

Use Instructions

This BDS TRP is for carriers that establish PCIs, APIs, SBIs, and upper SBI limits at the study area level and have elected BDS incentive regulation as of July 1, 2020. The holding company BDS TRP is for carriers that establish a PCI, API, SBIs, and upper SBI limits at the holding company level.

Current entries are illustrative. Use actual data and modify spacing as needed.

Enter data in cells marked 'Input'. Output fields yield values based on formulas and input data.

Enter rates as of January 1, 2020 in the relevant cells in the study area worksheet. This worksheet adjusts these rates by applying the category relationships unfreeze and net contributor/net recipient factors, as applicable. Only carriers in NECA's Traffic Sensitive pool in TP1920 have a net contributor/net recipient factor. Other carriers enter 1.0000 as the net contributor/net recipient factor in the relevant cell of this worksheet. Carriers that did not unfreeze their category relationships enter 1.0000 as the category relationships unfreeze factor in the relevant cell in this worksheet.

Enter average monthly demand for monthly recurring rate elements over the entire base period and annual demand for non-recurring rate elements for the base period in the study area worksheet to calculate the revenues used in the price cap formulas. The worksheet multiplies monthly revenues derived from monthly recurring rates and average monthly demand by 12 to obtain annual revenues.

The term discount plans in the study area worksheet are examples. If a carrier offers discount plans with other term lengths and/or discounts, revise the relevant column headings to reflect these other term lengths, and revise the relevant formulas to reflect these other discounts to calculate the revenues for these plans.

Carriers shall reflect any exogenous cost adjustment for TRS in the TRP for the annual filing if the final contribution factor is known by May 1. Otherwise, they shall reflect this exogenous cost change in rates to become effective October 1. In the latter case, the exogenous cost adjustment for TRS shall be “grossed up” to spread the entire adjustment over the remaining months in the tariff year. The exogenous cost adjustments for NANPA and regulatory fees shall be reflected in rates that take effect October 1, reflecting that these fees are obligations covering a fiscal year that begins October 1.

*File Includes the following tabs:*

- Exogenous Costs
- Factor Dev(elopment)
- Study Area TRP

| Contribution Factor Embedded in Existing Rates |                       |                  | Contribution Factors for Test Period Rates (enter new factor for TRS if new factor is available by May 1, otherwise enter current factor). |                       |                  |                                |
|--|-----------------------|------------------|--|-----------------------|------------------|--------------------------------|
| Factor   | Existing Factor Value | Source FCC Order | Factor   | Existing Factor Value | Source FCC Order | Incremental Fee Per \$ Revenue |
| Reg Fee Factor:                                | 0.00000               |                  | Reg Fee Factor:  | 0.00000               |                  | \$0.00                         |
| TRS Factor:                                    | 0.00000               |                  | TRS Factor:  | 0.00000               |                  | \$0.00                         |
| NANPA Factor:                                  | 0.00000000            |                  | NANPA Factor:  | 0.00000000            |                  | \$0.00                         |

[illegible]



Factor Dev  
Filing Date: 06/16/20  
Filing Entity:  
Transmittal Number:

|                |         |   |
|----------------|---------|---|
| Source         |         |   |
| GDP-PI Q4 2018 | 111.212 | https://apps.bea.gov/ITable/ITable.cfm?reqid=19&step=2                  |
| GDP-PI Q4 2019 | 113.036 | Table 1.1.4. Price Indexes for Gross Domestic Product (updated 3/26/20) |

|                    |                      |               |                   | Carriers that did not unfreeze their category relationships enter 1.0000 as the category relationships unfreeze factor in Col 15. |  |  | NECA pool members enter settlements and revenue data in Col 16 and Col 17. Other carriers enter 1.0000 for the Net Contributor/Net Recipient Factor in Col 19. |  |                                  |  |                                |  |  |  |  |   |   |
|--------------------|----------------------|---------------|-------------------|---|--|--|--|--|----------------------------------|--|--------------------------------|--|--|--|--|---|---|
| Holding Company ID | Holding Company Name | Study Area ID | Study Area Name   | BDS Costs from Unfrozen 2019 Cost Study   | BDS costs from Original (Frozen) 2019 Cost Study | Category Relationships Unfreeze Factor | Interstate Special Access Settlements @10.25% 7/1/19 - 12/31/19  | Pooled Special Access Revenues 7/1/19 - 12/31/19 | Difference Revenue - Settlements | Net Contributor / Net Recipient Factor | Productivity Factor (X Factor) | Percent Change in GDP-PI (GDP-PI)                  | Sum of Study Area 2019 Annual Recurring and Non-Recurring Revenues at Adjusted Current Rates (from Study Area Tab) (R) | Incremental Exogenous Costs for BDS Services (Z) | Ratio of the Sum of Annual Revenues Plus Exogenous Cost Changes to Annual Revenues (w) | Jan. 1, 2020 PCI (PCI <sub>1/1/20</sub> ) | Study Area Proposed PCI                                     |
|                    |                      |               |                   | Col 13  | Col 14   | Col 15                                 | Col 16   | Col 17   | Col 18                           | Col 19                                 | Col 20                         | Col 21   | Col 22   | Col 23   | Col 24   | Col 25                                    | Col 26  |
| Input              | Input                | Input         | Input             | Input   | Input  | Col 13 / Col 14                        | Input  | Input  | Col 17 - Col 16                  | 1 - (Col 18 / Col 17)                  | FCC 61.45(b)(1)(iv)            | (GDP-PI Q4 2019 - GDP-PI Q4 2018) / GDP-PI Q4 2018 | Sum (Col 31 + Col 33)  | Col 12   | (Col 22 + Col 23) / Col 22   | Input                                     | Col 25 X (1 + Col 24 X (Col 21 - Col 20) + Col 23 / Col 22) |
| NA                 | NA                   | 411808        | Moundridge Tel Co |   |  | 1.000000                               | \$0.00   | \$0.00   | \$0.00                           | 1.000000                               | 2.0000%                        | 1.6401%  |  | \$0.00   | 1.000000   | 100.00                                    | 99.6401   |

411808 TRP  
Filing Date: 06/16/20  
Filing Entity:  
Transmittal Number:

Study Area Code: 411808  
Study Area Name: Moundridge Tel Co  
Study Area Category Relationship Unfreeze Factor: 1.0000  
Study Area Net Contributor or Net Recipient Factor: 1.00000  
Study Area Proposed PCI: 99.6401  
Study Area PCI <sub>1/1/20</sub>: 100.0000

|          | Study Area Dashboard  |   |   |   |   | Annual Recurring Revenue                                |   | Annual Non-recurring Revenue                           |                                  | Total Annual Revenue      |                       |
|----------|---|---|---|---|---|---|---|--|----------------------------------|---------------------------|-----------------------|
|          |   |   |   |   |   |   |   |  |                                  |                           |                       |
|          | Service Band  | Jan. 1, 2020 Service Band Index (SBI <sub>1/1/20</sub> for Service Bands) or Jan. 1, 2020 Actual Price Index (API <sub>1/1/20</sub> for Total Basket) | Proposed Service Band Index (for Service Bands) or Proposed Actual Price Index (for Total Basket) | SBI Upper Limit (for Service Bands) or Proposed PCI (for Total Basket)  | Pass if Proposed SBI Less Than or Equal to SBI Limit, or if Proposed API Less Than or Equal To Proposed PCI | At Adjusted Current Rates                               | At Proposed Rates                               | At Adjusted Current Rates                              | At Proposed Rates                | At Adjusted Current Rates | At Proposed Rates     |
|          |   | Col 27  | Col 28  | Col 29  | Col 30  | Col 31  | Col 32  | Col 33   | Col 34                           | Col 35                    | Col 36                |
| Line No. |   | Input   | (Col 36 / Col 35) X Col 27  | = SBI <sub>1/1/20</sub> X (Proposed PCI/PCI <sub>1/1/20</sub> ) x 1.05 (for Service Bands) or = Proposed PCI (for Total Basket) | Col 28 Must Be Less Than Or Equal To Col 29 To Pass   | Sum of Recurring Charges at Adjusted Current Rates X 12 | Sum of Recurring Charges at Proposed Rates X 12 | Sum of Non-recurring Charges at Adjusted Current Rates | Sum of Charges at Proposed Rates | Sum (Col 31 + Col 33)     | Sum (Col 32 + Col 34) |
| 1        | Voice Grade, WATS, Metallic and Telegraph Special Access Services | 100.0000  | 100.0000  | NA  | Pass  |   |   |  |                                  |                           |                       |
| 2        | Audio and Video Services  | 100.0000  | 100.0000  | NA  | Pass  |   |   |  |                                  |                           |                       |
| 3        | DS1   | 100.0000  | 99.64000  | 104.6221  | Pass  |   |   |  |                                  |                           |                       |
| 4        | DS3   | 100.0000  | 100.0000  | NA  | Pass  |   |   |  |                                  |                           |                       |
| 5        | High Capacity (DS1 and DS3) + DDS                                 | 100.0000  | 99.6400   | 104.6221  | Pass  |   |   |  |                                  |                           |                       |
| 6        | Wideband Data and Wideband Analog Services                        | 100.0000  | 100.0000  | NA  | Pass  |   |   |  |                                  |                           |                       |
| 7        | Total (Lines 1, 2, 5, 6 and Miscellaneous Charges)                | 100.0000  | 99.6400   | 99.6401   | Pass  |   |   |  |                                  |                           |                       |

| Recurring Charges |  |  |  |  |  |  |  |  |  |                         |  |
|-------------------|--|--|--|--|--|--|--|--|--|-------------------------|--|
|                   |  |  |  |  |  |  |  |  |  | Average Monthly Revenue |  |

| Tariff Reference | Tariff Rate Element  | Service Category | January 2020 Tariffed Rate (Current Rate) | Adjusted January 2020 Tariffed Rate (Adjusted Current Rate)                              | Proposed July 2020 Tariff Rate (Proposed Rate) | Percent Rate Change from Adjusted Current Rate to Proposed Rate | Percent Rate Change from Current Rate to Proposed Rate | Average Monthly Demand Over Base Period (Calendar Year 2019) | EXAMPLE TERM DISCOUNT PLAN<br><br>Average Monthly Demand Over Base Period (Calendar Year 2019) In a 5-YR Term Plan Demand (20% Discount) | EXAMPLE TERM DISCOUNT PLAN<br><br>Average Monthly Demand Over Base Period (Calendar Year 2019) In a 3-YR Term Plan Demand (10% Discount) | At Adjusted Current Rate  | At Proposed Rate  | Difference Proposed Adjusted Current |
|------------------|--|------------------|---|--|--|---|--|--|--|--|---|---|--------------------------------------|
|                  |  | Col 37           | Col 38                                    | Col 39   | Col 40   | Col 41  | Col 42   | Col 43   | Col 44   | Col 45   | Col 46  | Col 47  | Col 48                               |
| Input            | Input  | Input            | Input                                     | Col 38 X Category Relationship Unfreeze Factor X Net Contributor or Net Recipient Factor | Input  | (Col 40 / Col 39) - 1   | (Col 40 / Col 38) - 1                                  | Input  | Input  | Input  | ((Col 39 X Col 43) + (Col 39 X Col 44 X Appropriate Discount) + (Col 39 X Col 45 X Appropriate Discount)) | ((Col 40 X Col 43) + (Col 40 X Col 44 X Appropriate Discount) + (Col 40 X Col 45 X Appropriate Discount)) | Col 47 - Col 46                      |
|                  | ** VOICE GRADE SPECIAL ACCESS SVCS **  | VG               |   |  |  |   |  |  |  |  |   |   |                                      |
|                  | Channel Termination, Per Termination   |                  |   |  |  |   |  |  |  |  |   |   |                                      |
| 7.6              | Two-Wire   | VG               | \$140.81                                  | \$140.81   | \$140.30                                       | -0.4%   | -0.4%  |  |  |  |   |   |                                      |
| 7.6              | Four-Wire  | VG               | \$225.30                                  | \$225.30   | \$224.49                                       | -0.4%   | -0.4%  |  |  |  |   |   |                                      |
|                  | Channel Mileage  |                  |   |  |  |   |  |  |  |  |   |   |                                      |
| 7.6              | Channel Mileage Facility, Per Mile   | VG               | \$10.06                                   | \$10.06  | \$10.02  | -0.4%   | -0.4%  |  |  |  |   |   |                                      |
| 7.6              | Channel Mileage Termination, Per Termination   | VG               | \$100.81                                  | \$100.81   | \$100.45                                       | -0.4%   | -0.4%  |  |  |  |   |   |                                      |
|                  | Optional Features and Functions  |                  |   |  |  |   |  |  |  |  |   |   |                                      |
| 7.6              | Voice Bridging, Per Port - Two-Wire  | VG               | \$16.99                                   | \$16.99  | \$16.93  | -0.4%   | -0.4%  |  |  |  |   |   |                                      |
| 7.6              | Voice Bridging, Per Port - Four-Wire   | VG               | \$16.99                                   | \$16.99  | \$16.93  | -0.4%   | -0.4%  |  |  |  |   |   |                                      |
| 7.6              | Data Bridging, Per Port - Two-Wire   | VG               | \$16.99                                   | \$16.99  | \$16.93  | -0.4%   | -0.4%  |  |  |  |   |   |                                      |
| 7.6              | Data Bridging, Per Port - Four-Wire  | VG               | \$16.99                                   | \$16.99  | \$16.93  | -0.4%   | -0.4%  |  |  |  |   |   |                                      |
| 7.6              | Telephoto Bridging, Per Port - Two-Wire  | VG               | \$16.99                                   | \$16.99  | \$16.93  | -0.4%   | -0.4%  |  |  |  |   |   |                                      |
| 7.6              | Telephoto Bridging, Per Port - Four-Wire   | VG               | \$16.99                                   | \$16.99  | \$16.93  | -0.4%   | -0.4%  |  |  |  |   |   |                                      |
| 7.6              | DATAPHONE Select-A-Station Bridging - Sequential Arrangement, Ports Per Channel Connected - Two-Wire   | VG               | \$57.92                                   | \$57.92  | \$57.71  | -0.4%   | -0.4%  |  |  |  |   |   |                                      |
| 7.6              | DATAPHONE Select-A-Station Bridging - Sequential Arrangement, Ports Per Channel Connected - Four-Wire  | VG               | \$307.13                                  | \$307.13   | \$306.02                                       | -0.4%   | -0.4%  |  |  |  |   |   |                                      |
| 7.6              | DATAPHONE Select-A-Station Bridging - Addressable Arrangement, Ports Per Channel Connected - Two-Wire  | VG               | \$61.96                                   | \$61.96  | \$61.74  | -0.4%   | -0.4%  |  |  |  |   |   |                                      |
| 7.6              | DATAPHONE Select-A-Station Bridging - Addressable Arrangement, Ports Per Channel Connected - Four-Wire | VG               | \$268.28                                  | \$268.28   | \$267.31                                       | -0.4%   | -0.4%  |  |  |  |   |   |                                      |
| 7.6              | Telemetry and Alarm Bridging - Active Bridging Channel Connections, Per Channel Connected - Split Band | VG               | \$27.05                                   | \$27.05  | \$26.95  | -0.4%   | -0.4%  |  |  |  |   |   |                                      |
| 7.6              | Telemetry and Alarm Bridging - Active Bridging Channel Connections, Per Channel Connected - Summation  | VG               | \$10.59                                   | \$10.59  | \$10.55  | -0.4%   | -0.4%  |  |  |  |   |   |                                      |
| 7.6              | Telemetry and Alarm Bridging - Passive Bridging Channel Connections, Per Channel Connected             | VG               | \$0.75                                    | \$0.75   | \$0.75   | -0.4%   | -0.4%  |  |  |  |   |   |                                      |
|                  | Conditioning, Per Termination  |                  |   |  |  |   |  |  |  |  |   |   |                                      |
| 7.6              | C-Type   | VG               | \$24.94                                   | \$24.94  | \$24.85  | -0.4%   | -0.4%  |  |  |  |   |   |                                      |
| 7.6              | Data Capability  | VG               | \$22.16                                   | \$22.16  | \$22.08  | -0.4%   | -0.4%  |  |  |  |   |   |                                      |

|     |   |       |          |          |          |       |       |
|-----|---|-------|----------|----------|----------|-------|-------|
| 7.6 | Telephoto Capability  | VG    | \$23.54  | \$23.54  | \$23.46  | -0.4% | -0.4% |
|     | Improved Return Loss For Effective, Per Termination             |       |          |          |          |       |       |
| 7.6 | Two-Wire  | VG    | \$35.65  | \$35.65  | \$35.52  | -0.4% | -0.4% |
| 7.6 | Four-Wire   | VG    | \$35.65  | \$35.65  | \$35.52  | -0.4% | -0.4% |
| 7.6 | Customer Specified Receive Level, Per Two-Wire Termination      | VG    | \$26.94  | \$26.94  | \$26.84  | -0.4% | -0.4% |
| 7.6 | Multiplexing Voice to Telegraph Grade, Per Arrangement          | VG    | \$590.31 | \$590.31 | \$588.19 | -0.4% | -0.4% |
| 7.6 | Signaling Capability, Per Termination                           | VG    | \$57.08  | \$57.08  | \$56.87  | -0.4% | -0.4% |
| 7.6 | Selective Signaling Arrangement, Per Arrangement                | VG    | \$16.99  | \$16.99  | \$16.93  | -0.4% | -0.4% |
|     | Transfer Arrangement (Key Activated or Dial-Up)                 |       |          |          |          |       |       |
| 7.6 | Per four port arrangement including control channel termination | VG    | \$8.14   | \$8.14   | \$8.11   | -0.4% | -0.4% |
| 7.6 | Per five port arrangement including control channel termination | VG    | \$18.67  | \$18.67  | \$18.60  | -0.4% | -0.4% |
|     |   |       |          |          |          |       |       |
|     | ** WATS SPECIAL ACCESS SVCS**                                   | WATS  |          |          |          |       |       |
|     |   | WATS  |          | \$0.00   |          | 0.0%  | 0.0%  |
|     |   |       |          |          |          |       |       |
|     | ** METALLIC SPECIAL ACCESS SVCS**                               | METAL |          |          |          |       |       |
|     | Channel Termination   |       |          |          |          |       |       |
| 7.4 | Channel Termination, Per Termination                            | METAL | ICB      | \$0.00   | ICB      | 0.0%  | 0.0%  |
|     | Channel Mileage   |       |          |          |          |       |       |
| 7.4 | Channel Mileage Facility, Per Mile                              | METAL | ICB      | \$0.00   | ICB      | 0.0%  | 0.0%  |
| 7.4 | Channel Mileage Termination, Per Termination                    | METAL | ICB      | \$0.00   | ICB      | 0.0%  | 0.0%  |
|     | Optional Features and Functions                                 |       |          |          |          |       |       |
| 7.4 | Three Premises Bridging, Per Port                               | METAL | ICB      | \$0.00   | ICB      | 0.0%  | 0.0%  |
| 7.4 | Series Bridging, Per Port                                       | METAL | ICB      | \$0.00   | ICB      | 0.0%  | 0.0%  |
| 7.4 | Per 10BASE-T  | METAL | ICB      | \$0.00   | ICB      | 0.0%  | 0.0%  |
| 7.4 | Per 100BASE-T   | METAL | ICB      | \$0.00   | ICB      | 0.0%  | 0.0%  |
|     |   |       |          |          |          |       |       |
|     | ** TELEGRAPH SPECIAL ACCESS SVCS **                             | TGR   |          |          |          |       |       |
|     | Channel Termination   |       |          |          |          |       |       |
| 7.5 | Two-Wire  | TGR   | ICB      | \$0.00   | ICB      | 0.0%  | 0.0%  |
| 7.5 | Four-Wire   | TGR   | ICB      | \$0.00   | ICB      | 0.0%  | 0.0%  |
|     | Channel Mileage   |       |          |          |          |       |       |
| 7.5 | Channel Mileage Facility, Per Mile                              | TGR   | ICB      | \$0.00   | ICB      | 0.0%  | 0.0%  |
| 7.5 | Channel Mileage Termination, Per Termination                    | TGR   | ICB      | \$0.00   | ICB      | 0.0%  | 0.0%  |
|     | Optional Features and Functions                                 |       |          |          |          |       |       |
| 7.5 | Telegraph Bridging, Per Port - Two Wire                         | TGR   | ICB      | \$0.00   | ICB      | 0.0%  | 0.0%  |
| 7.5 | Telegraph Bridging, Per Port - Four Wire                        | TGR   | ICB      | \$0.00   | ICB      | 0.0%  | 0.0%  |
|     |   |       |          |          |          |       |       |
|     | ** AUDIO AND VIDEO SERVICES **                                  | AV    |          |          |          |       |       |
|     | Channel Termination, Per Termination                            |       |          |          |          |       |       |
| 7.7 | 200 to 3500 Hz  | PA    | ICB      | \$0.00   | ICB      | 0.0%  | 0.0%  |
| 7.7 | 100 to 5000 Hz  | PA    | ICB      | \$0.00   | ICB      | 0.0%  | 0.0%  |
| 7.7 | 50 to 8000 Hz   | PA    | ICB      | \$0.00   | ICB      | 0.0%  | 0.0%  |
| 7.7 | 50 to 15000 Hz  | PA    | ICB      | \$0.00   | ICB      | 0.0%  | 0.0%  |
|     | Channel Mileage Facility, Per Mile                              |       |          |          |          |       |       |
| 7.7 | 200 to 3500 Hz  | PA    | ICB      | \$0.00   | ICB      | 0.0%  | 0.0%  |
| 7.7 | 100 to 5000 Hz  | PA    | ICB      | \$0.00   | ICB      | 0.0%  | 0.0%  |
| 7.7 | 50 to 8000 Hz   | PA    | ICB      | \$0.00   | ICB      | 0.0%  | 0.0%  |
| 7.7 | 50 to 15000 Hz  | PA    | ICB      | \$0.00   | ICB      | 0.0%  | 0.0%  |
| 7.7 | 200 to 3500 Hz  | PA    | ICB      | \$0.00   | ICB      | 0.0%  | 0.0%  |
| 7.7 | 100 to 5000 Hz  | PA    | ICB      | \$0.00   | ICB      | 0.0%  | 0.0%  |
| 7.7 | 50 to 8000 Hz   | PA    | ICB      | \$0.00   | ICB      | 0.0%  | 0.0%  |
| 7.7 | 50 to 15000 Hz  | PA    | ICB      | \$0.00   | ICB      | 0.0%  | 0.0%  |
|     | Optional Features and Functions                                 |       |          |          |          |       |       |
| 7.7 | Bridging Distribution Amplifier, Per Port                       | PA    | ICB      | \$0.00   | ICB      | 0.0%  | 0.0%  |
| 7.7 | Gain Conditioning, Per Service                                  | PA    | ICB      | \$0.00   | ICB      | 0.0%  | 0.0%  |
| 7.7 | Stereo, Per Service   | PA    | ICB      | \$0.00   | ICB      | 0.0%  | 0.0%  |
|     | Channel Termination, Per Termination                            |       |          |          |          |       |       |
| 7.8 | TV-1 or 2   | TV    | ICB      | \$0.00   | ICB      | 0.0%  | 0.0%  |
| 7.8 | 4TV-5   | TV    | ICB      | \$0.00   | ICB      | 0.0%  | 0.0%  |
| 7.8 | 6TV-5   | TV    | ICB      | \$0.00   | ICB      | 0.0%  | 0.0%  |

|      |  |     |            |            |            |       |       |
|------|--|-----|------------|------------|------------|-------|-------|
| 7.8  | TV-15  | TV  | ICB        | \$0.00     | ICB        | 0.0%  | 0.0%  |
|      | Channel Mileage  |     |            |            |            |       |       |
| 7.8  | Channel Mileage Facility, Per Mile, All  | TV  | ICB        | \$0.00     | ICB        | 0.0%  | 0.0%  |
| 7.8  | Channel Mileage Termination, Per Termination, All  | TV  | ICB        | \$0.00     | ICB        | 0.0%  | 0.0%  |
|      |  |     |            |            |            |       |       |
|      | ** DS1 SPECIAL ACCESS SERVICES **  | DS1 |            |            |            |       |       |
|      | Channel Termination, Per Termination   |     |            |            |            |       |       |
| 7.10 | DS1: 1.544 Mbps  | DS1 | \$788.32   | \$788.32   | \$785.48   | -0.4% | -0.4% |
|      | Channel Mileage Facility, Per Mile   |     |            |            |            |       |       |
| 7.10 | DS1: 1.544 Mbps  | DS1 | \$48.79    | \$48.79    | \$48.61    | -0.4% | -0.4% |
| 7.10 | DS1: 64.0 Kbps   | DS1 | \$13.53    | \$13.53    | \$13.48    | -0.4% | -0.4% |
|      | Channel Mileage Termination, Per Termination   |     |            |            |            |       |       |
| 7.10 | DS1: 1.544 Mbps  | DS1 | \$253.05   | \$253.05   | \$252.14   | -0.4% | -0.4% |
| 7.10 | DS1: 64.0 Kbps   | DS1 | \$135.70   | \$135.70   | \$135.21   | -0.4% | -0.4% |
|      | Multiplexing, Per Arrangement  |     |            |            |            |       |       |
| 7.10 | DS1: DS1 to Voice  | DS1 | \$621.49   | \$621.49   | \$619.25   | -0.4% | -0.4% |
| 7.10 | DS1: DS1 to DS0  | DS1 | \$621.49   | \$621.49   | \$619.25   | -0.4% | -0.4% |
| 7.10 | DS1: DS0 to Subrates - Up to 20 2.4 Kbps   | DS1 | \$1,485.87 | \$1,485.87 | \$1,480.52 | -0.4% | -0.4% |
| 7.10 | DS1: DS0 to Subrates - Up to 10 4.8 Kbps   | DS1 | \$1,009.66 | \$1,009.66 | \$1,006.03 | -0.4% | -0.4% |
| 7.10 | DS1: DS0 to Subrates - Up to 5 9.6 Kbps  | DS1 | \$895.33   | \$895.33   | \$892.11   | -0.4% | -0.4% |
| 7.10 | DS1: Automatic Loop Transfer, Per Arrangement  | DS1 | \$501.62   | \$501.62   | \$499.81   | -0.4% | -0.4% |
| 7.10 | DS1: Transfer Arrangement, Per four port arrangement including Control Channel Termination | DS1 | \$546.74   | \$546.74   | \$544.77   | -0.4% | -0.4% |
|      | Network Channel Terminating Equipment (NCTE), Per Termination                              |     |            |            |            |       |       |
| 7.10 | DS1:1.544 Mbps   | DS1 | \$284.49   | \$284.49   | \$283.47   | -0.4% | -0.4% |
| 7.10 | DS1: Automatic Loop Transfer   | DS1 | \$1,143.03 | \$1,143.03 | \$1,138.92 | -0.4% | -0.4% |
|      | DSL Access Service Connection  |     |            |            |            |       |       |
| 7.10 | DS1: Per 1.544 Mbps  | DS1 | \$795.16   | \$795.16   | \$792.30   | -0.4% | -0.4% |
|      |  |     |            |            |            |       |       |
|      | ** DS3 SPECIAL ACCESS SERVICES **  | DS3 |            |            |            |       |       |
|      | Channel Termination, Per Termination   |     |            |            |            |       |       |
| 7.10 | DS3: 44.736 Mbps   | DS3 | \$6,499.17 | \$6,499.17 | \$6,475.78 | -0.4% | -0.4% |
|      | Channel Mileage Facility, Per Mile   |     |            |            |            |       |       |
| 7.10 | DS3: 44.736 Mbps   | DS3 | \$455.33   | \$455.33   | \$453.69   | -0.4% | -0.4% |
|      | Channel Mileage Termination, Per Termination   |     |            |            |            |       |       |
| 7.10 | DS3: 44.736 Mbps   | DS3 | \$1,624.78 | \$1,624.78 | \$1,618.93 | -0.4% | -0.4% |
|      | Multiplexing, Per Arrangement  |     |            |            |            |       |       |
| 7.10 | DS3: DS3 to DS1  | DS3 | \$1,505.91 | \$1,505.91 | \$1,500.49 | -0.4% | -0.4% |
|      | DSL Access Service Connection  |     |            |            |            |       |       |
| 7.10 | DS3: Per 44.736 Mbps   | DS3 | \$5,522.03 | \$5,522.03 | \$5,502.16 | -0.4% | -0.4% |
|      |  |     |            |            |            |       |       |
|      | ** DDS Services **   | DDS |            |            |            |       |       |
|      | Channel Termination, Per Termination   |     |            |            |            |       |       |
| 7.9  | 2.4 kbps   | DDS | \$259.88   | \$259.88   | \$258.94   | -0.4% | -0.4% |
| 7.9  | 4.8 kbps   | DDS | \$259.88   | \$259.88   | \$258.94   | -0.4% | -0.4% |
| 7.9  | 9.6 kbps   | DDS | \$259.88   | \$259.88   | \$258.94   | -0.4% | -0.4% |
| 7.9  | 19.2 kbps  | DDS | \$259.88   | \$259.88   | \$258.94   | -0.4% | -0.4% |
| 7.9  | 56.0 kbps  | DDS | \$259.88   | \$259.88   | \$258.94   | -0.4% | -0.4% |
| 7.9  | 64.0 kbps  | DDS | \$259.88   | \$259.88   | \$258.94   | -0.4% | -0.4% |
|      | Channel Mileage Facility, Per Mile   |     |            |            |            |       |       |
| 7.9  | 2.4 kbps   | DDS | \$9.56     | \$9.56     | \$9.53     | -0.4% | -0.4% |
| 7.9  | 4.8 kbps   | DDS | \$9.56     | \$9.56     | \$9.53     | -0.4% | -0.4% |
| 7.9  | 9.6 kbps   | DDS | \$9.56     | \$9.56     | \$9.53     | -0.4% | -0.4% |
| 7.9  | 19.2 kbps  | DDS | \$9.56     | \$9.56     | \$9.53     | -0.4% | -0.4% |
| 7.9  | 56.0 kbps  | DDS | \$13.53    | \$13.53    | \$13.48    | -0.4% | -0.4% |
| 7.9  | 64.0 kbps  | DDS | \$13.53    | \$13.53    | \$13.48    | -0.4% | -0.4% |
|      | Channel Mileage Termination, Per Termination   |     |            |            |            |       |       |
| 7.9  | 2.4 kbps   | DDS | \$95.77    | \$95.77    | \$95.43    | -0.4% | -0.4% |
| 7.9  | 4.8 kbps   | DDS | \$95.77    | \$95.77    | \$95.43    | -0.4% | -0.4% |
| 7.9  | 9.6 kbps   | DDS | \$95.77    | \$95.77    | \$95.43    | -0.4% | -0.4% |
| 7.9  | 19.2 kbps  | DDS | \$95.77    | \$95.77    | \$95.43    | -0.4% | -0.4% |





|                 |   |        |          |          |          |       |       |
|-----------------|---|--------|----------|----------|----------|-------|-------|
| 7.7             | 200 to 3500 Hz  | PA     | ICB      | \$0.00   | ICB      | 0.0%  | 0.0%  |
| 7.7             | 100 to 5000 Hz  | PA     | ICB      | \$0.00   | ICB      | 0.0%  | 0.0%  |
| 7.7             | 50 to 8000 Hz   | PA     | ICB      | \$0.00   | ICB      | 0.0%  | 0.0%  |
| 7.7             | 50 to 15000 Hz  | PA     | ICB      | \$0.00   | ICB      | 0.0%  | 0.0%  |
|                 | Video - Channel Termination, Per Termination  |        |          |          |          |       |       |
| 7.8             | TV-1 or 2   | TV     | ICB      | \$0.00   | ICB      | 0.0%  | 0.0%  |
| 7.8             | 4TV-5   | TV     | ICB      | \$0.00   | ICB      | 0.0%  | 0.0%  |
| 7.8             | 6TV-5   | TV     | ICB      | \$0.00   | ICB      | 0.0%  | 0.0%  |
| 7.8             | TV-15   | TV     | ICB      | \$0.00   | ICB      | 0.0%  | 0.0%  |
|                 | ** DS1 SPECIAL ACCESS SERVICES **   | DS1    |          |          |          |       |       |
|                 | Channel Termination, Per Termination  |        |          |          |          |       |       |
| 7.10            | DS1: 1.544 Mbps   | DS1    | \$330.00 | \$330.00 | \$330.00 | 0.0%  | 0.0%  |
|                 | DSL Access Service Connection   |        |          |          |          |       |       |
| 7.10            | DS1: Per 1.544 Mbps   | DS1    | \$450.00 | \$450.00 | \$450.00 | 0.0%  | 0.0%  |
|                 | ** DS3 SPECIAL ACCESS SERVICES **   | DS3    |          |          |          |       |       |
|                 | Channel Termination, Per Termination  |        |          |          |          |       |       |
| 7.10            | DS3: 44.736 Mbps  | DS3    | \$445.00 | \$445.00 | \$445.00 | 0.0%  | 0.0%  |
|                 | DSL Access Service Connection   |        |          |          |          |       |       |
| 7.10            | DS3: Per 44.736 Mbps  | DS3    | \$450.00 | \$450.00 | \$650.00 | 44.4% | 44.4% |
|                 | ** DDS SERVICES **  | DDS    |          |          |          |       |       |
|                 | Channel Termination, Per Termination  |        |          |          |          |       |       |
| 7.9             | 2.4 kbps  | DDS    | \$390.00 | \$390.00 | \$390.00 | 0.0%  | 0.0%  |
| 7.9             | 4.8 kbps  | DDS    | \$390.00 | \$390.00 | \$390.00 | 0.0%  | 0.0%  |
| 7.9             | 9.6 kbps  | DDS    | \$390.00 | \$390.00 | \$390.00 | 0.0%  | 0.0%  |
| 7.9             | 19.2 kbps   | DDS    | \$390.00 | \$390.00 | \$390.00 | 0.0%  | 0.0%  |
| 7.9             | 56.0 kbps   | DDS    | \$390.00 | \$390.00 | \$390.00 | 0.0%  | 0.0%  |
| 7.9             | 64.0 kbps   | DDS    | \$390.00 | \$390.00 | \$390.00 | 0.0%  | 0.0%  |
|                 | ** WIDE BAND DATA AND WIDE BAND ANALOG SVCS **  | WIDE   |          |          |          |       |       |
|                 |   | WIDE   |          | \$0.00   |          | 0.0%  | 0.0%  |
|                 |   |        |          | \$0.00   |          | 0.0%  | 0.0%  |
|                 | ** MISCELLANEOUS CHARGES **   | MISC   |          |          |          |       |       |
|                 | (Access ordering, additional labor, etc.)   |        |          |          |          |       |       |
|                 | Access Order Charge   |        |          |          |          |       |       |
| 5.4.1           | Per Order   | AO     | \$86.00  | \$86.00  | \$86.00  | 0.0%  | 0.0%  |
|                 | Service Date Change Charge  |        |          | \$0.00   |          | 0.0%  | 0.0%  |
| 5.4.3           | Service Date Change Charge, Per Order   | AO     | \$60.00  | \$60.00  | \$60.00  | 0.0%  | 0.0%  |
|                 | Design Change Charge  |        |          | \$0.00   |          | 0.0%  | 0.0%  |
| 5.4.3           | Design Change Charge, Per Order   | AO     | \$84.00  | \$84.00  | \$84.00  | 0.0%  | 0.0%  |
|                 | Miscellaneous Service Order Charge  |        |          | \$0.00   |          | 0.0%  | 0.0%  |
| 5.4.2           | Per Occurrence  | AO     | \$123.00 | \$123.00 | \$123.00 | 0.0%  | 0.0%  |
|                 | Additional Engineering  |        |          | \$0.00   |          | 0.0%  | 0.0%  |
|                 | Basic Time, per engineer  |        |          | \$0.00   |          | 0.0%  | 0.0%  |
| 13.1            | Normally scheduled working hours (Each half hr. or Fraction thereof)  | ADDENG | \$31.03  | \$31.03  | \$31.03  | 0.0%  | 0.0%  |
|                 | Overtime per engineer   |        |          | \$0.00   |          | 0.0%  | 0.0%  |
| 13.1            | Outside of normally scheduled working hours (Each half hr. or Fraction thereof)   | ADDENG | \$46.55  | \$46.55  | \$46.55  | 0.0%  | 0.0%  |
|                 | Premium Time per engineer   |        |          | \$0.00   |          | 0.0%  | 0.0%  |
| 13.1            | Outside of scheduled work day (Each half hr. or Fraction thereof)   | ADDENG | \$62.06  | \$62.06  | \$62.06  | 0.0%  | 0.0%  |
|                 | Additional Labor  |        |          | \$0.00   |          | 0.0%  | 0.0%  |
|                 | Installation or Repair  |        |          | \$0.00   |          | 0.0%  | 0.0%  |
| 13.2.1 & 13.2.2 | Overtime, outside of normally scheduled working hours on a scheduled work day, per technician (Each half hr. or Fraction thereof) | ADDLAB | \$47.57  | \$47.57  | \$47.57  | 0.0%  | 0.0%  |
| 13.2.1 & 13.2.2 | Premium Time, outside of scheduled work day, per technician (Each half hr. or Fraction thereof)                                   | ADDLAB | \$63.42  | \$63.42  | \$63.42  | 0.0%  | 0.0%  |
|                 | Stand by  |        |          | \$0.00   |          | 0.0%  | 0.0%  |
| 13.2.3          | Basic Time, normally scheduled working hours, per engineer (Each half hr. or Fraction thereof)                                    | ADDLAB | \$21.18  | \$21.18  | \$21.18  | 0.0%  | 0.0%  |

|                 |   |        |         |         |         |      |      |
|-----------------|---|--------|---------|---------|---------|------|------|
| 13.2.3          | Overtime, outside of normally scheduled working hours on a scheduled work day, per technician (Each half hr. or Fraction thereof) | ADDLAB | \$31.77 | \$31.77 | \$31.77 | 0.0% | 0.0% |
| 13.2.3          | Premium Time, outside of scheduled work day, per technician (Each half hr. or Fraction thereof)                                   | ADDLAB | \$42.36 | \$42.36 | \$42.36 | 0.0% | 0.0% |
|                 | <b>Testing and Maintenance with other Telephone Companies or Other Labor</b>  |        |         | \$0.00  |         | 0.0% | 0.0% |
|                 | <b>Installation and Repair Technician</b>   |        |         | \$0.00  |         | 0.0% | 0.0% |
| 13.2.4 & 13.2.5 | Basic Time, per technician, normally scheduled working hours (Each half hr. or Fraction thereof)                                  | ADDLAB | \$31.71 | \$31.71 | \$31.71 | 0.0% | 0.0% |
| 13.2.4 & 13.2.5 | Overtime, per technician, outside of normally scheduled working hours on a scheduled work day (Each half hr. or Fraction thereof) | ADDLAB | \$47.57 | \$47.57 | \$47.57 | 0.0% | 0.0% |
| 13.2.4 & 13.2.5 | Premium Time, per technician, outside of scheduled work day (Each half hr. or Fraction thereof)                                   | ADDLAB | \$63.42 | \$63.42 | \$63.42 | 0.0% | 0.0% |
|                 | <b>Central Office Maintenance Technician</b>  |        |         | \$0.00  |         | 0.0% | 0.0% |
| 13.2.4 & 13.2.5 | Basic Time, per technician, normally scheduled working hours (Each half hr. or Fraction thereof)                                  | ADDLAB | \$34.66 | \$34.66 | \$34.66 | 0.0% | 0.0% |
| 13.2.4 & 13.2.5 | Overtime, per technician, outside of normally scheduled working hours on a scheduled work day (Each half hr. or Fraction thereof) | ADDLAB | \$51.99 | \$51.99 | \$51.99 | 0.0% | 0.0% |
| 13.2.4 & 13.2.5 | Premium Time, per technician, outside of scheduled work day (Each half hr. or Fraction thereof)                                   | ADDLAB | \$69.32 | \$69.32 | \$69.32 | 0.0% | 0.0% |
|                 | <b>Telecommunications Service Priority</b>  |        |         | \$0.00  |         | 0.0% | 0.0% |
| 13.3.3          | Per Service Arranged  | MISC   | \$54.63 | \$54.63 | \$54.63 | 0.0% | 0.0% |
|                 |   |        |         |         |         |      |      |

**KEY (Erase text & color before filing):**

Instruction / Label / Date Change

Formula changes / mandated by FCC rules

Use a single workbook for all study areas if the filing entity calculates projected ARC revenues and CAF-ICC support at the holding company level or has only one rate-of-return study area.

Use separate workbooks for each study area if the filing entity has multiple study areas and calculates projected ARC revenues at the study area level. In this case, modify the existing column headings in each workbook by replacing "Holding Company" with "Study Area,"

he level of the rate-of-return holding company

venues and CAF-ICC support at the study-area level.  
' as appropriate.

REDACTED FOR PUBLIC INSPECTION

|                         |                              |
|-------------------------|------------------------------|
| <b>Filing Date:</b>     | 6/16/2020                    |
| <b>Holding Company:</b> | The Moundridge Telephone Co. |
| <b>Filing Name:</b>     |                              |

ARC-CAF-1

[illegible]



[illegible]



|                         |                              |
|-------------------------|------------------------------|
| <b>Filing Date:</b>     | 6/16/2020                    |
| <b>Holding Company:</b> | The Moundridge Telephone Co. |
| <b>Filing Name:</b>     | 0                            |

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]

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2020 Tariff Rate Comp CAF RoR ILEC.

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

Enter in cell Q10 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.

Filing Date:

6/16/2020

Holding Company:

ARC-CAF-4

Filing Name:

FOOTNOTES:



|    |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
|----|---|---|------------------------------|---|---|---|---|---|---|---|---|----------------------------------|--|---|---|---|---|---|---|---|---|---|---|---|---|----|--|--|
|    | A   | B | C                            | D | E | F | G | H | I | J | K | REDACTED FOR PUBLIC INSPECTION N |  | O | P | Q | R | S | T | U | V | W | X | Y | Z | AA |  |  |
| 1  | Filing Date:  |   | 0/0/0000                     |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 2  | Filing Entity:  |   | The Moundridge Telephone Co. |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 3  | Transmittal Number:   |   | 0                            |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 4  | COSA (Note 1):  |   | 411808                       |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 5  |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 6  |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 7  | Adjustment Due to Unfreezing Category Relationships   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 8  | Initial Tariff Year of Base Period Revenue Adjustment Due to Unfreezing Category Relationships                                    |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 9  | 2018 or 2019 Switched Access Revenue Requirement Based on Frozen Category Relationships (carriers that unfreeze cat. rel. only)   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 10 | 2018 or 2019 Switched Access Revenue Requirement Based on Unfrozen Category Relationships (carriers that unfreeze cat. rel. only) |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 11 | Base Period Revenue Adjustment Due to Unfreezing Category Relationships   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 12 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 13 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 14 | Interstate Eligible Recovery Summary  |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 15 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 16 | Most Recently Filed Interstate Switched Access Revenue Requirement  |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 17 | Base Period Revenue Adjustment Due to Unfreezing Category Relationships   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 18 | Revenue Requirement Net of Category Relationships Adjustment  |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 19 | TY Baseline Adjustment Factor (BAF)   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 20 | BAF X Revenue Requirement Net of Category Relationships Adjustment  |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 21 | Total Expected Maximum Interstate Revenue   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 22 | Interstate True-up Adjustment   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 23 | Interstate Eligible Recovery  |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 24 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 25 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 26 | TY 2018-2019 Interstate Rate and Eligible Recovery Calculations   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 27 | TY 2019-2020 Interstate Rate and Eligible Recovery Calculations   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 28 | TY 2020-2021 Interstate Rate and Eligible Recovery Calculations   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 29 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 30 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 31 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 32 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 33 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 34 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 35 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 36 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 37 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 38 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 39 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 40 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 41 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 42 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 43 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 44 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 45 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 46 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 47 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 48 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 49 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 50 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 51 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 52 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 53 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 54 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 55 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 56 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 57 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 58 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 59 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 60 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 61 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 62 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 63 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 64 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 65 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 66 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 67 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 68 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 69 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 70 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 71 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 72 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 73 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 74 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 75 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 76 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 77 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 78 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 79 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 80 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 81 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 82 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 83 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 84 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 85 |   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |
| 86 | Total   |   |                              |   |   |   |   |   |   |   |   |                                  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |  |  |





| Filing Entity | COSA | Study Area Name | Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue | TY 2018-2019 Interstate Eligible Recovery (After True-Up) | TY 2018-2019 Intrastate Eligible Recovery (After True-Up) | TY 2018-2019 Net Recip. Comp. Eligible Recovery (After True-Up) | TY 2018-2019 Total of Exogenous Cost Increments | ARC True-Up for TY 2016-2017 | Imputed ARC Revenue From CBOL Lines True Up For TY 2016-2017 | Total of Exogenous Cost True-Ups for TY 2016-2017 | TY 2016-2017 Otherwise Unrecoverable True-Up Revenue | TY 2018-2019 Double Recovery Adjustment | TY 2018-2019 Expected Maximum ARC Revenue | TY 2018-2019 Expected ARC Revenues Assessed Per \$1.917(f)(e) And Imputed Per \$1.917(f)(2) | TY 2018-2019 Expected Imputed ARC Revenue From Projected CBOL Lines Per \$1.917(f)(4), After \$1.917(f)(5) Limit | TY 2018-2019 Expected CAF ICC Support After ARC Imputation For CBOL Lines | TY 2018-2019 Projected Res Eligible ARC Lines | TY 2018-2019 Projected SLB Eligible ARC Lines | TY 2018-2019 Projected MLB Eligible ARC Lines | TY 2018-2019 Total Projected CBOL Line Demand | TY 2018-2019 Total Projected Revenue From CBOL Lines |
|---------------|------|-----------------|---|---|---|---|---|------------------------------|--|---|--|---|---|---|--|---|---|---|---|---|--|
|---------------|------|-----------------|---|---|---|---|---|------------------------------|--|---|--|---|---|---|--|---|---|---|---|---|--|



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Use a single workbook for all study areas if the filing entity calculates projected ARC revenues and CAF-ICC support at the holding company level or has only one rate-of-return study area.

Use separate workbooks for each study area if the filing entity has multiple study areas and calculates projected ARC revenues at the study area level. In this case, modify the existing column headings in each workbook by replacing "Holding Company" with "Study Area,"

he level of the rate-of-return holding company

venues and CAF-ICC support at the study-area level.  
' as appropriate.

| Study Area  | EXCHANGES         | Rate Ceiling Component Charges Calculation      |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | MULTI-LINE BUSINESS |           |            |  |         |  |
|-------------|-------------------|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------------|-----------|------------|--|---------|--|
|             |                   | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | Total Cmt Yr    |                 | Max Total       | Res / NP            | SLB / BRI | nonCentrex |  | Centrex |  |
|             |                   | Res / NP  | SLB / BRI       | Stand-alone     | Mandatory       | State           | State           | State           | Federal         | Federal         | Rate Ceiling    | Rate Ceiling    | Rate Ceiling    | Previous        | Previous        | Previous        | Previous        | Previous        | Previous            |           |            |  |         |  |
|             |                   | Tariff Period                                   | Tariff Period   | Stand-alone     | Comp. Chgs      | Zone            | USF             | USF             | USF             | USF             | Comp. Chgs      | Comp. Chgs      | Comp. Chgs      | Yr Tariffed     | Yr Tariffed     | Yr Tariffed     | Yr Tariffed     | Yr Tariffed     | Yr Tariffed         |           |            |  |         |  |
|             |                   | Projected Lines                                 | Projected Lines | R1 rate         | EAS             | Charges         | SLC             | EB11            | TRS             | USF             | SLC             | EB11            | TRS             | Arc Rate        | Arc Rate        | Arc Rate        | Arc Rate        | Arc Rate        | Arc Rate            |           |            |  |         |  |
|             |                   | Projected Lines                                 | Projected Lines | Projected Lines | Projected Lines | Projected Lines | Projected Lines | Projected Lines | Projected Lines | Projected Lines | Projected Lines | Projected Lines | Projected Lines | Projected Lines | Projected Lines | Projected Lines | Projected Lines | Projected Lines | Projected Lines     |           |            |  |         |  |
|             | State1            |   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                     |           |            |  |         |  |
|             | 411808 Moundridge |   |                 | \$ 17.75        | \$ -            | \$ -            | \$ -            | \$ 0.60         | \$ -            | \$ 1.67         | \$ 6.50         | \$ 26.52        | \$ -            | \$ 3.00         | \$ 3.00         |                 |                 | \$ 9.20         | \$ 3.00             | \$ 3.00   |            |  |         |  |
|             | 411808 Goessel    |   |                 | \$ 17.75        | \$ -            | \$ -            | \$ -            | \$ 0.60         | \$ -            | \$ 1.67         | \$ 6.50         | \$ 26.52        | \$ -            | \$ 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:

6/16/2020

Holding Company:

Filing Name:

FOOTNOTES:

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Use a single workbook for all study areas if the filing entity calculates projected ARC revenues and CAF-ICC support or has only one rate-of-return study area.

Use separate workbooks for each study area if the filing entity has multiple study areas and calculates projected A. In this case, modify the existing column headings in each workbook by replacing "Holding Company" with "Study Area".

The ARC True Up Calc worksheet is optional for all ILECs.

The ARC True Up Summary worksheet is required for all ILECs that tariff an ARC during tariff-year 2020-2021.

The SA CBOL ARC True Up Calc worksheet applies to and is required for all ILECs that calculated projected imputed rate-of-return for tariff year 2018-2019 in the annual filing for that year.

The HC CBOL ARC True Up Calc worksheet applies to and is required for all ILECs that calculated projected imputed rate-of-return holding company for tariff year 2018-2019 in the annual filing for that year.



t at the level of the rate-of-return holding company

RC revenues and CAF-ICC support at the study-area level.  
Area," as appropriate.

d ARC revenues from CBOL lines at the study-area level

d ARC revenues from CBOL lines at the level of the



1. Enter in cell C23 the amount that is in worksheet 2019 RateCaf (or No CAF) RLC ILEC, worksheet CAF Calc, cell H30.
2. Enter in cell D23 the amount that is in worksheet 2020 RLC Data, worksheet 2020 Eligible Recovery Summary, cell B940.
3. Enter in cell F23 the amount that is in worksheet 2018 RateCaf (or No CAF) RLC ILEC, worksheet CAF Calc, cell I30.
4. Enter in cell G23 the amount that is in worksheet 2015 Tariff RateCaf (or No CAF), worksheet CAF Calc, cell I30.
5. Enter in cell K23 the amount that is in worksheet 2015 Tariff RateCaf (or No CAF), worksheet CAF Calc, cell K30.
6. Enter in cell P23 the amount from workbook 2017 True Up (BRI-ReC or BRI-SL), worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.
7. Enter in cell U23 the amount that is in worksheet 2020 RLC Data, worksheet 2020 Eligible Recovery Summary, cell T40.
8. Enter in cell W23 the amount that is in worksheet 2018 RateCaf (or No CAF) RLC ILEC, worksheet CAF Calc, cell I40.

| TY 2018-2019 Study Area Eligible Revenue | TY 2018-2019 Study Area True-Up for TY 2018-2019 Excluding Actual Revenue (Including TY 2017 Otherwise Unrecoverable True-Up Revenue) | TY 2018-2019 Study Area Eligible Revenue Plus Total True-Up for TY 2018-2019 Excluding Actual True-Up and CBOI Imputed ARC True-Up for TY 2018-2019 | TY 2018-2019 Study Area Projected Maximum ARC Revenues | TY 2018-2019 Study Area Projected Tariffed ARC Revenues | TY 2018-2019 Study Area Actual Tariffed ARC Revenues | X Actual Tariffed ARC Revenues Exceeds Projected Tariffed ARC Revenue | TY 2018-2019 Study Area Projected Maximum ARC Revenues Increased or Decreased By X Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue | TY 2018-2019 Study Area Actual ARC Revenues Assessed Per \$1.917(\$1) and Imputed Per \$1.917(\$1/2) | TY 2018-2019 Study Area Actual ARC Revenues Imputed Actual ARC Revenue From Actual CBOI Lines Per \$1.917(\$1/2), Before \$1.917(\$1/2) Limit | TY 2018-2019 Study Area Actual ARC Revenues Assessed Per \$1.917(\$1) and Imputed Per \$1.917(\$1/2) From Actual Lines Plus Imputed ARC Revenue From Actual CBOI Lines Per \$1.917(\$1/2), Before \$1.917(\$1/2) Limit | TY 2018-2019 Study Area Eligible Revenue |                |
|--|---|---|--|---|--|---|---|--|---|--|--|----------------|
| Input (Note 3)                           | Input (Note 2)  | C+D   | Input (Note 3)   | ARC True Up Summary, cell C19                           | ARC True Up Summary, cell D19                        | (H-I)/(\$1)*100   | F*(I+J)   | J or E   | Sum of Totals in Columns E, H, K, N   | L or E+K   | K+M                                      | Input (Note 4) |

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6/16/2020  
The Moundridge Telephone Co.  
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- [illegible]

|             |            | Primary/Non Primary Residential |   |   |                                | SLB / BRI                              |   |                                | MLB                                    |   |                                | Unspecified                                     |   |  |
|-------------|------------|---------------------------------|---|---|--------------------------------|--|---|--------------------------------|--|---|--------------------------------|---|---|--|
| Study Area  | Exchanges  | Imputed ABC Rate On CBOL Lines  |   | Tax/Trf Period Imputed ABC Revenue From Actual CBOL Lines | Imputed ABC Rate On CBOL Lines | Tax/Trf Period Actual CBOL Line Demand | Tax/Trf Period Imputed ABC Revenue From Actual CBOL Lines | Imputed ABC Rate On CBOL Lines | Tax/Trf Period Actual CBOL Line Demand | Tax/Trf Period Imputed ABC Revenue From Actual CBOL Lines | Imputed ABC Rate On CBOL Lines | Tax/Trf Period Actual CBOL Line Demand (Note 7) | Tax/Trf Period Imputed ABC Revenue From Actual CBOL Lines |  |
|             |            | Input                           |   | C7D   | Input                          |  | F7G   | Input                          |  | F7G   | Input                          |   | L7M   |  |
| S1StudyArea | Example 1  | \$                              | - |   | \$                             | -                                      |   | \$                             | -                                      |   | \$                             | -   |   |  |
| S1StudyArea | Example 2  | \$                              | - |   | \$                             | -                                      |   | \$                             | -                                      |   | \$                             | -   |   |  |
| S1StudyArea | Example 3  | \$                              | - |   | \$                             | -                                      |   | \$                             | -                                      |   | \$                             | -   |   |  |
| S1StudyArea | Example 4  | \$                              | - |   | \$                             | -                                      |   | \$                             | -                                      |   | \$                             | -   |   |  |
| S1StudyArea | Example 5  | \$                              | - |   | \$                             | -                                      |   | \$                             | -                                      |   | \$                             | -   |   |  |
| S1StudyArea | Example 7  | \$                              | - |   | \$                             | -                                      |   | \$                             | -                                      |   | \$                             | -   |   |  |
| S1StudyArea | Example 8  | \$                              | - |   | \$                             | -                                      |   | \$                             | -                                      |   | \$                             | -   |   |  |
| S1StudyArea | Example 9  | \$                              | - |   | \$                             | -                                      |   | \$                             | -                                      |   | \$                             | -   |   |  |
| S1StudyArea | Example 10 | \$                              | - |   | \$                             | -                                      |   | \$                             | -                                      |   | \$                             | -   |   |  |
| S1StudyArea | Example 11 | \$                              | - |   | \$                             | -                                      |   | \$                             | -                                      |   | \$                             | -   |   |  |

| Study Area Names     | Study Area             | TY 2018-2019 Maximum Impacted A/C Revenues From Actual CRO Lines | TY 2018-2019 Study Area % of Maximum Impacted A/C Revenues From Actual CRO Lines | Study Area Allocation of Impacted A/C Revenues From CROB Lines Take Up For TY 2018-2019 |
|----------------------|------------------------|--|--|---|
| Input                | Input                  | Sum of Columns A, B, C, & D                                      | (B)/(A+B+C+D)  | 100%  |
| State 1 Telephone Co | 1State1phnra           |  |  |   |
| State 1 Telephone Co | 1State1phnra           |  |  |   |
| State 3 Telephone Co | 3State3phnra           |  |  |   |
| State 4 Telephone Co | 4State4phnra           |  |  |   |
|                      | Missing Company Totals |  |  |   |

Filing Date (enter w/leading '):

6/16/2020

ARC-TUP

Holding Company:

The Moundridge Telephone Co.

Filing Name:

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| 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 |
| State 1 Telephone Co  | S1StudyArea |                           |                          |  |
| State 2 Telephone Co. | S2StudyArea |                           |                          |  |
| State 3 Telephone Co  | S3StudyArea |                           |                          |  |
| State 4 Telephone Co  | S4StudyArea |                           |                          |  |
|                       |             |                           |                          |  |
|                       | Total       |                           |                          |  |

Filing Date (enter w/leading '):

6/16/2020

ARC-CAF-4

Holding Company:

Filing Name:

FOOTNOTES:



|     |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
|-----|---|-------|---|----------------------------------|--------------------------------------|--|--|--|---|---|---|---------------|--------|-------|-------|-----|-------|-------|-------|-----|---------------|----------------|-----|----------------|-----|--------------------|--------------------------------------|-------|-------|-----|
| 1   | 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                                   |       |       |     |
| 2   | Filing Date:  |       | 6/14/2020                                   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 3   | Filing Entity:  |       | Mount Horeb Telephone Company               |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 4   | Transmittal Number:   |       | 0   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 5   | COSA (Note 1):  |       | 330916                                      |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 6   |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 7   |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 8   | Adjustment Due to Unfreezing Category Relationships   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 9   | Initial Tariff Year of Base Period Revenue Adjustment Due to Unfreezing Category Relationships                                    |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 10  | 2018 or 2019 Switched Access Revenue Requirement Based on Frozen Category Relationships (carriers that unfreeze cat. rel. only)   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 11  | 2018 or 2019 Switched Access Revenue Requirement Based on Unfrozen Category Relationships (carriers that unfreeze cat. rel. only) |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 12  | Base Period Revenue Adjustment Due to Unfreezing Category Relationships   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 13  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 14  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 15  | Interstate Eligible Recovery Summary  |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 16  | TY 2018-2019 TY 2019-2020 TY 2020-2021  |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 17  | Most Recently Filed Interstate Switched Access Revenue Requirement  |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 18  | Base Period Revenue Adjustment Due to Unfreezing Category Relationships   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 19  | Revenue Requirement Net of Category Relationships Adjustment  |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 20  | TY Baseline Adjustment Factor (BAF)   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 21  | BAF X Revenue Requirement Net of Category Relationships Adjustment  |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 22  | Total Expected Maximum Interstate Revenue   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 23  | Interstate True-up Adjustment   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 24  | Interstate Eligible Recovery  |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 25  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 26  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 27  | TY 2018-2019 Interstate Rate and Eligible Recovery Calculations   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 28  | TY 2019-2020 Interstate Rate and Eligible Recovery Calculations   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 29  | TY 2020-2021 Interstate Rate and Eligible Recovery Calculations   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 30  | Interstate  |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 31  | Tariff  |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 32  | Section   | USOC  | Interstate Switched Access Rate Element     | Unit of Demand (e.g. MOU or DS1) | Terminating End Office Rate (Note 4) | TY 2018-2019 Expected Terminating End Office Units | TY 2018-2019 Expected Maximum Terminating End Office Revenue | 7/1/2018 Rate Other Than 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 |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 33  | Input   | Input |   | Input                            | Input                                | Input  | E*F  |  | Input   | Input   | H*I   | G or G+J or J | Input  | Input | Input | L*M | Input | Input | Input | O*P | N or N+Q or Q | Input (Note 6) | F-S | Input (Note 6) | I-U | Input (Notes 7, 8) | E*V or (E*V)+(H*V) or H*V or K86-W86 | Input | Input | Y*Z |
| 34  | ***END OFFICE ACCESS SERVICE***   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 35  | ** LOCAL SWITCHING **   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 36  | 17.2.3 (A)  | N/A   | originating tandem switched termination     | MOU                              | 0.002133                             |  |  |  |   |   |   |               | 0.0007 |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 37  | 17.2.3 (A)  | N/A   | terminating local switching                 | MOU                              |                                      |  |  | 0.011251   |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 38  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 39  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 40  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 41  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 42  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 43  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 44  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 45  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 46  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 47  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 48  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 49  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 50  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 51  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 52  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 53  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 54  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 55  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 56  | 17.2.2  | N/A   | direct trunked transport termination-HC DS1 | DS1                              |                                      |  |  | 30.12  |   |   |   |               |        |       |       |     | 30.12 |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 57  | 17.2.2  | N/A   | direct trunked transport facility-VG        | VG                               |                                      |  |  | 1.23   |   |   |   |               |        |       |       |     | 1.23  |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 58  | 17.2.2  | N/A   | direct trunked transport facility-HC DS1    | DS1                              |                                      |  |  | 2.72   |   |   |   |               |        |       |       |     | 2.72  |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 59  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 60  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 61  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 62  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 63  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 64  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 65  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 66  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 67  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 68  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 69  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 70  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 71  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 72  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 73  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 74  | 17.2.2  | N/A   | B30 database query basic                    | query                            |                                      |  |  | 0.005  |   |   |   |               |        |       |       |     | 0.005 |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 75  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 76  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 77  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 78  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 79  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 80  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 81  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 82  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 83  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 84  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 85  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 86  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 87  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 88  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 89  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 90  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 91  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 92  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 93  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 94  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 95  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 96  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 97  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 98  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 99  |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |
| 100 |   |       |   |                                  |                                      |  |  |  |   |   |   |               |        |       |       |     |       |       |       |     |               |                |     |                |     |                    |                                      |       |       |     |



|    |  |                           |       |   |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
|----|--|---------------------------|-------|---|-----------------------------------|-----------------------------------|--|--|--------------------------|--|--|---|--|---|----------------------------|-----------------------------------|--|--|----------|--|--|--|--|
| 1  | A  | B                         | C     | D   | E                                 | F                                 | G                                      | H  | I                        | J                                      | K  | L   | M  | N                                       | O                          | P                                 | Q                                      | R  |          |  |  |  |  |
| 2  | Filing Date:   |                           |       | 6/16/2020   |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 3  | Filing Entity:   |                           |       | Mount Horeb Telephone Company   |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 4  | Transmittal Number:  |                           |       | 0   |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 5  | COSA:  |                           |       | 330916  |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 6  |  |                           |       |   |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 7  | Intrastate Eligible Recovery Summary   |                           |       |   |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 8  |  |                           |       |   |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 9  | Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements          |                           |       |   | Input (Note 2)                    |                                   | TY 2018-2019                           |  | TY 2019-2020             |  | TY 2020-2021                                     |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 10 | TY Baseline Adjustment Factor (BAF)  |                           |       |   | .95**7                            |                                   | 0.6983                                 |  | F9 .95**8                |  | 0.6634   |   | F9 .95**9  |   | 0.6302                     |                                   |  |  |          |  |  |  |  |
| 11 | BAF X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements    |                           |       |   | F9**F10                           |                                   |  |  | H9**H10                  |  |  |   | J9**J10  |   |                            |                                   |  |  |          |  |  |  |  |
| 12 | Total Expected Maximum Transitional Intrastate Access Service Revenue                          |                           |       |   | H68                               |                                   |  |  | K68                      |  |  |   | R68  |   |                            |                                   |  |  |          |  |  |  |  |
| 13 | Intrastate True-up Adjustment  |                           |       |   | Input                             |                                   |  |  | Input                    |  |  |   | O68  |   |                            |                                   |  |  |          |  |  |  |  |
| 14 | Total Intrastate Eligible Recovery   |                           |       |   | F11-F12+F13                       |                                   |  |  | H11-H12+H13              |  |  |   | J11-J12+J13  |   |                            |                                   |  |  |          |  |  |  |  |
| 15 |  |                           |       |   |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 16 |  |                           |       |   |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 17 |  |                           |       |   |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 18 | Intrastate Rate and Eligible Recovery Calculations   |                           |       |   |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 19 | 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) | 7/1/2018 Intrastate Rate (Note 3) | TY 2018-2019 Expected Intrastate Units | TY 2018-2019 Expected Maximum Intrastate Revenue | 7/1/2019 Intrastate Rate | TY 2019-2020 Expected Intrastate Units | TY 2019-2020 Expected Maximum Intrastate Revenue | TY 2018-2019 Actual Realized Intrastate Units | TY 2018-2019 Expected Intrastate Units Less Actual Realized Intrastate Units | TY 2018-2019 Maximum Intrastate Revenue | True-Up Intrastate Revenue | 7/1/2020 Proposed Intrastate Rate | TY 2020-2021 Expected Intrastate Units | TY 2020-2021 Expected Maximum Intrastate Revenue |          |  |  |  |  |
| 20 | Input  | Input                     | Input | Input (Note 1)  | Input                             | Input                             | Input                                  | F*G  | Input or F               | Input                                  | I*J  | Input (Note 4)                                | G-L  | Input (Notes 5, 6)                      | F*M or H67-N67             | I                                 | Input                                  | P*Q  |          |  |  |  |  |
| 21 | ** TERMINATING END OFFICE ACCESS SERVICE **  |                           |       |   |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 22 | Composite End Office Terminating Rate  |                           |       |   | MOU                               | 0.002133                          |  |  |                          |  |  |   |  |   |                            |                                   |  |  | 0.0007   |  |  |  |  |
| 23 | Terminating Local Switching  |                           |       |   |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 24 | 17.2.3(A)  | 17.2.3(A)                 | N/A   | Terminating Local Switching   | MOU                               |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 25 |  |                           |       |   |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 26 |  |                           |       |   |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 27 |  |                           |       |   |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 28 |  |                           |       |   |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 29 | Terminating Other (e.g., information surcharge, Transport or Residual Interconnection Charges) |                           |       |   |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 30 | 17.2.3(B)  |                           | N/A   | Terminating Information surcharge   | MOU                               |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 31 |  |                           |       |   |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 32 |  |                           |       |   |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 33 |  |                           |       |   |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 34 |  |                           |       |   |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 35 | ** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **                                     |                           |       |   |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 36 | Terminating Tandem-Switched Common Transport   |                           |       |   |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 37 | 17.2.2   |                           | N/A   | local transport facility  | MOU                               |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 38 | 17.2.2   |                           | N/A   | local transport termination   | MOU                               |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 39 |  | 17.2.2                    | N/A   | tandem switched facility  | MOU                               | 0.000046                          |  |  |                          |  |  |   |  |   |                            |                                   |  |  | 0.000046 |  |  |  |  |
| 40 |  | 17.2.2                    | N/A   | tandem switched termination   | MOU                               | 0.000513                          |  |  |                          |  |  |   |  |   |                            |                                   |  |  | 0.000513 |  |  |  |  |
| 41 |  |                           |       |   |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 42 | Terminating Tandem Switching   |                           |       |   |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 43 |  |                           |       |   |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 44 |  |                           |       |   |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 45 |  |                           |       |   |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 46 |  |                           |       |   |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 47 |  |                           |       |   |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 48 | ** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **                           |                           |       |   |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 49 | Originating and Terminating Entrance Facilities  |                           |       |   |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 50 |  |                           |       |   |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 51 |  |                           |       |   |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 52 |  |                           |       |   |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 53 |  |                           |       |   |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 54 |  |                           |       |   |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 55 | Originating and Terminating Tandem-Switched Dedicated Transport                                |                           |       |   |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 56 |  |                           |       |   |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 57 |  |                           |       |   |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 58 |  |                           |       |   |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 59 |  |                           |       |   |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 60 | Originating and Terminating Direct-Trunked Transport   |                           |       |   |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 61 |  |                           |       |   |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 62 |  | 17.2.2                    | N/A   | VG-facility   | VG                                | 1.23                              |  |  |                          |  |  |   |  |   |                            |                                   |  |  | 1.23     |  |  |  |  |
| 63 |  | 17.2.2                    | N/A   | DS1-facility  | DS1                               | 2.72                              |  |  |                          |  |  |   |  |   |                            |                                   |  |  | 2.72     |  |  |  |  |
| 64 |  | 17.2.2                    | N/A   | VG-Termination  | VG                                | 12.28                             |  |  |                          |  |  |   |  |   |                            |                                   |  |  | 12.28    |  |  |  |  |
| 65 |  | 17.2.2                    | N/A   | DS1-Termination   | DS1                               | 30.12                             |  |  |                          |  |  |   |  |   |                            |                                   |  |  | 30.12    |  |  |  |  |
| 66 |  |                           |       |   |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 67 |  |                           |       |   |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 68 | Total  |                           |       |   |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |
| 69 |  |                           |       |   |                                   |                                   |  |  |                          |  |  |   |  |   |                            |                                   |  |  |          |  |  |  |  |

|     |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
|-----|---------------------|------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|--|--|--|
|     | 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 | AC | AD | AE | AF | AG | AH |  |  |  |
| 1   | Filing Date:        | 6/16/2020                    |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 2   | Filing Entity:      | Mount Hood Telephone Company |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 3   | Transmittal Number: | 0                            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 4   | CSA:                | 330316                       |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 5   |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 6   |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 7   |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 8   |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 9   |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 10  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 11  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 12  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 13  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 14  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 15  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 16  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 17  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 18  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 19  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 20  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 21  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 22  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 23  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 24  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 25  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 26  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 27  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 28  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 29  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 30  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 31  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 32  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 33  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 34  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 35  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 36  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 37  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 38  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 39  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 40  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 41  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 42  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 43  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 44  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 45  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 46  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 47  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 48  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 49  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 50  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 51  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 52  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 53  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 54  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 55  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 56  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 57  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 58  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 59  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 60  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 61  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 62  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 63  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 64  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 65  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 66  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 67  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 68  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 69  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 70  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 71  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 72  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 73  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 74  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 75  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 76  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 77  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 78  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 79  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 80  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 81  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 82  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 83  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 84  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 85  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 86  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 87  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 88  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 89  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 90  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 91  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 92  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 93  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 94  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 95  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 96  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 97  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 98  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 99  |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |
| 100 |                     |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |  |  |  |



Holding Company:  
Filing Name:

Not A Holding Company  
Mount Horeb Telephone Company

3. Enter in cell C23 the amount that is in worksheet 2018 Tariff Ruling CAP (or No CAP) Roll LEC, worksheet CAP, cell C40.
4. Enter in cell D23 the amount that is in worksheet 2018 LEC Data, worksheet 2018 Eligible Recovery Summary, cell B40.
5. Enter in cell F23 the amount that is in worksheet 2018 Tariff Ruling CAP (or No CAP) Roll LEC, worksheet CAP, cell C40.
6. Enter in cell G23 the amount that is in worksheet 2015 Tariff Ruling CAP (or No CAP) Roll LEC, worksheet CAP, cell C40.
7. Enter in cell H23 the amount that is in worksheet 2015 Tariff Ruling CAP (or No CAP) Roll LEC, worksheet CAP, cell C40.
8. Enter in cell I23 the amount from worksheet 2017 TUE (B8, E8 or B8, S8), worksheet Summary by Study Area that is the holding company ABC revenue true up for FY 2015-2016.
9. Enter in cell L23 the amount that is in worksheet 2018 Roll LEC Data, worksheet 2018 Eligible Recovery Summary, cell T40.
10. Enter in cell M23 the amount that is in worksheet 2018 Tariff Ruling CAP (or No CAP) Roll LEC, worksheet CAP, cell T40.

[illegible]

| Study Area                           |               | Primary/Non Primary Residential |  | SLB / BRI                      |  | MLB                            |  | Unspecified                    |  |
|--------------------------------------|---------------|---------------------------------|--|--------------------------------|--|--------------------------------|--|--------------------------------|--|
|                                      |               | Imputed ARC Rate On CROD Lines  | Tariff Period Imputed ARC Revenue From Actual CROD Lines | Imputed ARC Rate On CROD Lines | Tariff Period Imputed ARC Revenue From Actual CROD Lines | Imputed ARC Rate On CROD Lines | Tariff Period Imputed ARC Revenue From Actual CROD Lines | Imputed ARC Rate On CROD Lines | Tariff Period Imputed ARC Revenue From Actual CROD Lines |
| 330916<br>51StudyArea<br>51StudyArea | All Exchanges | \$ -                            | \$ -   | \$ -                           | \$ -   | \$ -                           | \$ -   | \$ -                           | \$ -   |
|                                      | Example 2     | \$ -                            | \$ -   | \$ -                           | \$ -   | \$ -                           | \$ -   | \$ -                           | \$ -   |
|                                      | Example 3     | \$ -                            | \$ -   | \$ -                           | \$ -   | \$ -                           | \$ -   | \$ -                           | \$ -   |
|                                      |               | \$ -                            | \$ -   | \$ -                           | \$ -   | \$ -                           | \$ -   | \$ -                           | \$ -   |
|                                      |               | Total                           |  |                                |  |                                |  |                                |  |

Filing Date (enter w/leading '):

6/16/2020

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Mount Horeb Telephone Company

| Summary by Study Area Tariffed ARC   |             |                           |                          |  |
|--|-------------|---------------------------|--------------------------|--|
| Study Area Names   | Study Area  | Expected Revenues for ARC | True Up Revenues for ARC | True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC |
| Mount Horeb Telephone Company<br>State 2 Telephone Co.<br>State 3 Telephone Co<br>State 4 Telephone Co | 330916      |                           |                          |  |
|  | S2StudyArea |                           |                          |  |
|  | S3StudyArea |                           |                          |  |
|  | S4StudyArea |                           |                          |  |
|  |             |                           |                          |  |
|  |             |                           |                          |  |
| Total  |             |                           |                          |  |

Filing Date: 6/16/2020  
Holding Compan Not A Holding Company  
Filing Name: Mount Horeb Telephone Company

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

Filing Date: 6/16/2020  
Holding Compan Not A Holding Company  
Filing Name: Mount Horeb Telephone Company

| Study Area | EXCHANGES | Rate Ceiling Component Charges Calculation      |                        |                |            |                |            |             |            |            |            |  |   |                    |   | Total Crnt Yr<br>Rate Ceiling<br>Comp. Chgs<br>w/o ARC | Max Total<br>Rate Ceiling<br>Comp. Chgs<br>Since 2012 | Res / NP<br>Previous<br>Yr Tariffed<br>Arc Rate | SLB / BRI<br>Previous<br>Yr Tariffed<br>Arc Rate | MULTI-LINE BUSINESS                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
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|            |           | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |                        |                |            |                |            |             |            |            |            | nonCentrex<br>Tariff Period<br>Projected Lines | Centrex<br>Tariff Period<br>Projected Lines | Federal<br>SLC-MLB | nonCentrex<br>Previous<br>Yr Tariffed<br>Arc Rate |  |   |   |  | Centrex<br>Previous<br>Yr Tariffed<br>Arc Rate |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|            |           | Res / NP  | SLB / BRI              | Mandatory      |            |                |            |             |            |            |            |  |   |                    |   |  |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|            |           | Tariff Period                                   | Tariff Period          | Stand-alone    | Mandatory  | Zone           | State      |             |            | State      | Federal    |  |   |                    |   |  |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|            |           | <u>Projected Lines</u>                          | <u>Projected Lines</u> | <u>R1 rate</u> | <u>EAS</u> | <u>Charges</u> | <u>SLC</u> | <u>E911</u> | <u>TRS</u> | <u>USF</u> | <u>SLC</u> |  |   |                    |   |  |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
| State3     |           |   |                        |                |            |                |            |             |            |            |            |  |   |                    |   |  |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | </ |

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

[illegible]



Filing Date: 6/16/2020  
Holding Company: Not A Holding Company  
Filing Name: Mount Horeb Telephone Company

Enter in cell D6 of this worksheet the amount that is in cell B65, worksheet: 2020 Eligible Recovery Summary, workbook: 2020 ROR RLC ECC data.

Eligible Revenue - Current Yr Recovery  
 ARC Revenue Assessed Per S.S. 91.7(4) And Imputed Per S.S. 91.7(2)  
 Taxfied ARC Revenue  
 CAF ICC Support After ARC Imputation For CBOL Lines  
 Imputed ARC Revenue From CBOL Lines Per S.S. 91.7(4), After S.S. 91.7(5) Is Used

Single Revenue - Current Yr Recovery  
 Tariffed ARC Rev + CAF ICC Support + Imputed ARC Rev From CBOL Lines

Maximum Imputed AIC Revenue from Projected CBOs Line 10

Enter the amount that is in cell A67 of this worksheet in cell L53, worksheet CMPCalc, workbook 2020 RateSetting CMF Roll 5.0C

Total Tarrt Period Projected CBOL Line Demand

Enter one number (1/52) of the number that is in cell AG12 of this worksheet in cell C30, worksheet 65.38 CBOL Rate Calc, worksheet 2020 Annual Filing Rate CAF-BUS, or cell C30, worksheet 65.39 SA PR Adjustment for CBOL, worksheet 2020 65.39 SBC Special Access Reallocation (CAF-BUS recipients only).

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

[illegible]

Filing Date: 6/16/2020  
Holding Company: Not A Holding Company  
Filing Name: Mount Horeb Telephone Company

No Input Required on this Form

ARC-CAF-1

| Study Area             | EXCHANGES | Rate Ceiling Component Charges Calculation |                 |             |           |         |       |         |              |              |              |                    |                       |                    |          |           |                 |             |             | MULTI-LINE BUSINESS |             |             | RESIDENCE / NP (excluding Lifeline) |    | SLB / BRI |    | MULTI-LINE BUSINESS |    |      |      |      |    |      |      |      |    |      |
|------------------------|-----------|--|-----------------|-------------|-----------|---------|-------|---------|--------------|--------------|--------------|--------------------|-----------------------|--------------------|----------|-----------|-----------------|-------------|-------------|---------------------|-------------|-------------|-------------------------------------|----|-----------|----|---------------------|----|------|------|------|----|------|------|------|----|------|
|                        |           |  |                 |             |           |         |       |         |              |              |              |                    |                       |                    |          |           |                 |             |             |                     |             |             |                                     |    |           |    |                     |    |      |      |      |    |      |      |      |    |      |
|                        |           | RESIDENCE / NP / SLB (excluding Lifeline)  |                 |             |           |         |       |         |              |              |              | Total Crnt Yr      | Max Total             | Maximum            | Res / NP | SLB / BRI | Tariff Period   | Federal     | Prv Yrs     | MAX Curr Yr         | MAX Curr Yr | MAX Curr Yr | MAX Curr Yr                         |    |           |    |                     |    |      |      |      |    |      |      |      |    |      |
|                        |           | Res / NP                                   | SLB / BRI       | Stand-alone | Mandatory | Zone    | State | Federal | Rate Ceiling | Rate Ceiling | Rate Ceiling | Res / NP           | SLB / BRI             | Tariff Period      | Federal  | Prv Yrs   | MAX Curr Yr     | MAX Curr Yr | MAX Curr Yr | MAX Curr Yr         | MAX Curr Yr | MAX Curr Yr |                                     |    |           |    |                     |    |      |      |      |    |      |      |      |    |      |
|                        |           | Projected Lines                            | Projected Lines | R1 rate     | FAS       | Charges | SLC   | F911    | TBS          | USF          | SLC          | Comp. Chgs w/o ARC | Comp. Chgs Since 2012 | Comp. Chgs To date | Max Rate | Max Rate  | Projected Lines | SLC-MLB     | Max Rate    | ARC Rate            | ARC Rev     | ARC Rate    | ARC Rev                             |    |           |    |                     |    |      |      |      |    |      |      |      |    |      |
| State                  |           |  |                 |             |           |         |       |         |              |              |              |                    |                       |                    |          |           |                 |             |             |                     |             |             |                                     |    |           |    |                     |    |      |      |      |    |      |      |      |    |      |
| 330916 Example 1       |           | \$   | 30.31           | \$          | -         | \$      | -     | \$      | 0.92         | \$           | -            | \$                 | 1.13                  | \$                 | -        | \$        | 32.36           | \$          | 32.36       | \$                  | 32.36       | \$          | -                                   | \$ | 3.00      |    | \$                  | -  | \$   | 4.00 | \$   | -  | \$   | 5.00 |      | \$ | 5.00 |
| S1StudyArea Example 2  |           | \$   | -               | \$          | -         | \$      | -     | \$      | -            | \$           | -            | \$                 | -                     | \$                 | -        | \$        | -               | \$          | -           | \$                  | -           | \$          | -                                   | \$ | -         | \$ | 0.50                | \$ | 0.50 | \$   | 0.50 | \$ | 0.50 | \$   | 1.00 |    |      |
| S1StudyArea Example 3  |           | \$   | -               | \$          | -         | \$      | -     | \$      | -            | \$           | -            | \$                 | -                     | \$                 | -        | \$        | -               | \$          | -           | \$                  | -           | \$          | -                                   | \$ | -         | \$ | 0.50                | \$ | 0.50 | \$   | 0.50 | \$ | 0.50 | \$   | 1.00 |    |      |
| S1StudyArea Example 4  |           | \$   | -               | \$          | -         | \$      | -     | \$      | -            | \$           | -            | \$                 | -                     | \$                 | -        | \$        | -               | \$          | -           | \$                  | -           | \$          | -                                   | \$ | -         | \$ | 0.50                | \$ | 0.50 | \$   | 0.50 | \$ | 0.50 | \$   | 1.00 |    |      |
| S1StudyArea Example 5  |           | \$   | -               | \$          | -         | \$      | -     | \$      | -            | \$           | -            | \$                 | -                     | \$                 | -        | \$        | -               | \$          | -           | \$                  | -           | \$          | -                                   | \$ | -         | \$ | 0.50                | \$ | 0.50 | \$   | 0.50 | \$ | 0.50 | \$   | 1.00 |    |      |
| S1StudyArea Example 6  |           | \$   | -               | \$          | -         | \$      | -     | \$      | -            | \$           | -            | \$                 | -                     | \$                 | -        | \$        | -               | \$          | -           | \$                  | -           | \$          | -                                   | \$ | -         | \$ | 0.50                | \$ | 0.50 | \$   | 0.50 | \$ | 0.50 | \$   | 1.00 |    |      |
| S1StudyArea Example 7  |           | \$   | -               | \$          | -         | \$      | -     | \$      | -            | \$           | -            | \$                 | -                     | \$                 | -        | \$        | -               | \$          | -           | \$                  | -           | \$          | -                                   | \$ | -         | \$ | 0.50                | \$ | 0.50 | \$   | 0.50 | \$ | 0.50 | \$   | 1.00 |    |      |
| S1StudyArea Example 8  |           | \$   | -               | \$          | -         | \$      | -     | \$      | -            | \$           | -            | \$                 | -                     | \$                 | -        | \$        | -               | \$          | -           | \$                  | -           | \$          | -                                   | \$ | -         | \$ | 0.50                | \$ | 0.50 | \$   | 0.50 | \$ | 0.50 | \$   | 1.00 |    |      |
| S1StudyArea Example 9  |           | \$   | -               | \$          | -         | \$      | -     | \$      | -            | \$           | -            | \$                 | -                     | \$                 | -        | \$        | -               | \$          | -           | \$                  | -           | \$          | -                                   | \$ | -         | \$ | 0.50                | \$ | 0.50 | \$   | 0.50 | \$ | 0.50 | \$   | 1.00 |    |      |
| S1StudyArea Example 10 |           | \$   | -               | \$          | -         | \$      | -     | \$      | -            | \$           | -            | \$                 | -                     | \$                 | -        | \$        | -               | \$          | -           | \$                  | -           | \$          | -                                   | \$ | -         | \$ | 0.50                | \$ | 0.50 | \$   | 0.50 | \$ | 0.50 | \$   | 1.00 |    |      |
| S1StudyArea Example 11 |           | \$   | -               | \$          | -         | \$      | -     | \$      | -            | \$           | -            | \$                 | -                     | \$                 | -        | \$        | -               | \$          | -           | \$                  | -           | \$          | -                                   | \$ | -         | \$ | 0.50                | \$ | 0.50 | \$   | 0.50 | \$ | 0.50 | \$   | 1.00 |    |      |
| S1StudyArea Example 12 |           | \$   | -               | \$          | -         | \$      | -     | \$      | -            | \$           | -            | \$                 | -                     | \$                 | -        | \$        | -               | \$          | -           | \$                  | -           | \$          | -                                   | \$ | -         | \$ | 0.50                | \$ | 0.50 | \$   | 0.50 | \$ | 0.50 | \$   | 1.00 |    |      |
| State2                 |           |  |                 |             |           |         |       |         |              |              |              |                    |                       |                    |          |           |                 |             |             |                     |             |             |                                     |    |           |    |                     |    |      |      |      |    |      |      |      |    |      |
| S2StudyArea Example 1  |           | \$   | -               | \$          | -         | \$      | -     | \$      | -            | \$           | -            | \$                 | -                     | \$                 | -        | \$        | -               | \$          | -           | \$                  | -           | \$          | -                                   | \$ | -         | \$ | 0.50                | \$ | 0.50 | \$   | 0.50 | \$ | 0.50 | \$   | 1.00 |    |      |
| S2StudyArea Example 2  |           | \$   | -               | \$          | -         | \$      | -     | \$      | -            | \$           | -            | \$                 | -                     | \$                 | -        | \$        | -               | \$          | -           | \$                  | -           | \$          | -                                   | \$ | -         | \$ | 0.50                | \$ | 0.50 | \$   | 0.50 | \$ | 0.50 | \$   | 1.00 |    |      |

ARC-CAF-1

[illegible]

Filing Date: 6/16/2020  
Holding Company: Not A Holding Company  
Filing Name: Mount Horeb Telephone Company

No Input Required on this Form

ARC-CAF-1

| Study Area  | EXCHANGES  | Rate Ceiling Component Charges Calculation      |                 |             |           |         |       |      |      |      |       |               |              |              |            |           |             | MULTI-LINE BUSINESS |           |             | RESIDENCE / NP (excluding Lifeline) |             |             |             | SLB / BRI |             | MULTI-LINE BUSINESS |  |  |
|-------------|------------|---|-----------------|-------------|-----------|---------|-------|------|------|------|-------|---------------|--------------|--------------|------------|-----------|-------------|---------------------|-----------|-------------|-------------------------------------|-------------|-------------|-------------|-----------|-------------|---------------------|--|--|
|             |            | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |                 |             |           |         |       |      |      |      |       | Total 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         | SLB / BRI | MAX Curr Yr | MLB                                 | MAX Curr Yr |             |             |           |             |                     |  |  |
|             |            | Tariff Period                                   | Tariff Period   | Stand-alone | Mandatory | Zone    | State |      |      |      | State | Federal       | Comp. Chgs   | Comp. Chgs   | Comp. Chgs | Prv Yrs   | Prv Yrs     | Tariff Period       | Federal   | Prv Yrs     | Res / NP                            | MAX Curr Yr | SLB / BRI   | MAX Curr Yr | MLB       | MAX Curr Yr |                     |  |  |
|             |            | 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 | \$ 279,916 |

|                                    |    |       |
|------------------------------------|----|-------|
| 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:     | 6/16/2020                     |
| Holding Company: | Not A Holding Company         |
| Filing Name:     | Mount Horeb Telephone Company |

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2020 Tariff Rate Comp CAF RoR ILECs.

ARC-CAF-3

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.

|                                    |    |       |
|------------------------------------|----|-------|
| 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  |

| Study Area Eligible Recovery | Study Area Maximum ABC Revenues | CAP ICC Support Before ABC Impairment For CBO Lines | Study Area ABC Revenues Assessed Per S1.917(1) and Imputed Per S1.917(2) | Study Area Maximum Imputed ABC Revenue From Projected CBO Lines | Study Area Imputed ABC Revenue From Projected CBO Lines Per S1.917(4), Before S1.917(5)(i) Limit | Study Area ABC Revenues Assessed Per S1.917(2) and Imputed Per S1.917(4) From Projected CBO Lines Per S1.917(5)(i), Before S1.917(5)(ii) Limit | TY 2015-2016 Study Area Eligible Recovery | TY 2015-2016 CAP ICC Support | TY 2015-2016 Study Area ABC Revenues Assessed Per S1.917(2) and Imputed Per S1.917(4) Before True Up | Study Area ABC Revenues Assessed Per S1.917(2) True Up For TY 2015-2016 | TY 2015-2016 Study Area ABC Revenues Assessed Per S1.917(2), After True Up | Study Area Imputed ABC Revenue From Projected CBO Lines Per S1.917(5)(i), After S1.917(5)(ii) Limit | CAP ICC Support After ABC Impairment For CBO Lines |         |
|------------------------------|---------------------------------|---|--|---|--|--|---|------------------------------|--|---|--|---|--|---------|
|                              |                                 |   |  |   |  |  | \$  | 299,000                      |  |   |  |   | \$   | 279,916 |

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]

220926 Walnut Creek Telegraph Company

Use Instructions

This BDS TRP is for carriers that establish PCIs, APIs, SBIs, and upper SBI limits at the study area level and have elected BDS incentive regulation as of July 1, 2019. The holding company BDS TRP is for carriers that establish a PCI, API, SBIs, and upper SBI limits at the holding company level.

Current entries are illustrative. Use actual data and modify spacing as needed.

Enter data in cells marked 'Input'. Output fields yield values based on formulas and input data.

Rates from three different time periods are required to complete the TRP. In the relevant cells, enter:

- rates at the last PCI update,
- current rates,
- proposed rates.

If a carrier has not changed any rate since the last PCI update, then rates at the last PCI update and current rates will be equal.

The incremental or exogenous cost adjustment for TRS calculated at the last PCI update is a required input for this TRP. The gross-up amount reflected in that figure and thus in existing rates must be removed in this filing via an exogenous cost adjustment. Enter the incremental TRS fees (including the gross up) calculated at the last PCI update in cell M20 in the exogenous cost worksheet. The worksheet will adjust the proposed PCI to reflect removal of the gross up.

Enter average monthly demand for monthly recurring rate elements over the entire base period and annual demand for non-recurring rate elements for the base period in the study area worksheet to calculate the revenues used in the price cap formulas. The worksheet multiplies monthly revenues derived from monthly recurring rates and average monthly demand by 12 to obtain annual revenues.

The term discount plans in the study area worksheet are examples. If a carrier offers discount plans with other term lengths and/or discounts, revise the relevant column headings to reflect these other term lengths, and revise the relevant formulas to reflect these other discounts to calculate the revenues for these plans.

Carriers shall reflect any exogenous cost adjustment for TRS (in addition to removing the the gross up) in the TRP for the annual filing if the final contribution factor is known by May 1. Otherwise, they shall reflect this exogenous cost change in rates to become effective October 1. In the latter case, the exogenous cost adjustment for TRS shall be “grossed up” to spread the entire adjustment over the remaining months in the tariff year. The exogenous cost adjustments for NANPA and regulatory fees shall be reflected in rates that take effect October 1, reflecting that these fees are obligations covering a fiscal year that begins October 1.



*File Includes the following tabs:*

Exogenous Costs

Factor Dev(elopment)

Study Area TRP

Exogenous Costs  
Filing Date: 06/16/20  
Filing Entity: Mount Horeb Telephone Co.  
Transmittal Number: 232

| Contribution Factor Embedded in Existing Rates |                       |                  | Contribution Factors for Test Period Rates (enter new factor for TRS if new factor is available by May 1, otherwise enter current factor). |                       |                  |                                |
|--|-----------------------|------------------|--|-----------------------|------------------|--------------------------------|
| Factor   | Existing Factor Value | Source FCC Order | Factor   | Existing Factor Value | Source FCC Order | Incremental Fee Per \$ Revenue |
| Reg Fee Factor:                                | 0.00000               |                  | Reg Fee Factor:  | 0.00000               |                  | \$0.00                         |
| TRS Factor:                                    | 0.00000               |                  | TRS Factor:  | 0.00000               |                  | \$0.00                         |
| NANPA Factor:                                  | 0.0000000             |                  | NANPA Factor:  | 0.0000000             |                  | \$0.00                         |

|                    |                      |               |                             | Input from 2020 FCC Form 499A  |  |  |   |                                      |   |  |   | TRS Fee Adjustment                               |                                | Incremental Exogenous Costs - BDS Non Competitive Services        |  |  |  |
|--------------------|----------------------|---------------|-----------------------------|--|--|--|---|--------------------------------------|---|--|---|--|--------------------------------|---|--|--|--|
| Holding Company ID | Holding Company Name | Study Area ID | Study Area Name             | End User Interstate Surcharge for State or Federal Universal Service Contributions Line 403d | End User Interstate Local Private Line and Business Data Services ("Special Access") Line 406d | End User Interstate Gross Revenues Line 420d | End User Total Gross Revenues Line 420a | End User Interstate Surcharge Factor | End User Total Special Access Revenues Including Interstate Surcharge | End User Total Special Access Portion of End User Interstate Gross Revenues on FCC Form 499A | End User Revenues from BDS Ex Ante Rate Elements / End User Total Special Access Revenues (including DSL and ETS) from 2019 | Incremental TRS Fees Reported at Last PCI Update | TRS Fee Adjustment Calculation | Reg Fee   | TRS Fee  | NANPA Fee  | Incremental Exogenous Costs for BDS Services (Z) |
|                    |                      |               |                             | Col 1  | Col 2  | Col 3  | Col 4                                   | Col 5                                | Col 6   | Col 7  | Col 8   | Col 9  | Col 10                         | Col 11  | Col 12   | Col 13   | Col 14   |
| Input              | Input                | Input         | Input                       | Input  | Input  | Input  | Input                                   | Col 1 / (Col 3 - Col 1)              | Col 2 X (1 + Col 5)   | Col 6 / Col 3  | Input   | Input  | Col 9 - (Col 9 / (12 / 9))     | Incremental Regulatory Fee Per \$ Revenue X Col 3 X Col 7 X Col 8 | Incremental TRS Fee Per \$ Revenue X Col 3 X Col 7 X Col 8 | Incremental NANPA Fee Per \$ Revenue X Col 4 X Col 7 X Col 8 | Sum(Col 11 + Col 12 + Col 13 - Col 10 )          |
| NA                 | NA                   | 330916        | Mt. Horeb Telephone Company |  |  |  |   |                                      |   |  |   | \$1.00   | \$0.25                         | \$0.00  | \$0.00   | \$0.00   | -\$0.25  |

Factor Dev  
Filing Date: 06/16/20  
Filing Entity: Mount Horeb Telephone Co.  
Transmittal Number: 232

| Source         |         |   |
|----------------|---------|---|
| GDP-PI Q4 2018 | 111.212 | <a href="https://apps.bea.gov/iTable/iTable.cfm?reqid=19&amp;step=2">https://apps.bea.gov/iTable/iTable.cfm?reqid=19&amp;step=2</a> |
| GDP-PI Q4 2019 | 113.036 | Table 1.1.4. Price Indexes for Gross Domestic Product (updated 3/26/20)   |

|                    |                         |                  |                             |                                   |  | Sum of Study Area<br>2019 Annual<br>Recurring and Non-<br>Recurring Revenues<br>at Last PCI Update<br>(from Study Area<br>Tab)<br>(R) | Incremental<br>Exogenous Costs for<br>BDS Services<br>(Z) | Ratio of the Sum of<br>Annual Revenues<br>Plus Exogenous Cost<br>Changes to Annual<br>Revenues<br>(w) | Study Area Current<br>PCI | Study Area Proposed<br>PCI  |
|--------------------|-------------------------|------------------|-----------------------------|-----------------------------------|--|---|---|---|---------------------------|---|
| Holding Company ID | Holding Company<br>Name | Study<br>Area ID | Study Area Name             | Productivity Factor<br>(X Factor) | Percent Change in<br>GDP-PI<br>(GDP-PI)                  | Col 17  | Col 18  | Col 19  | Col 20                    | Col 21  |
|                    |                         |                  |                             | Col 15                            | Col 16   |   |   |   |                           |   |
| Input              | Input                   | Input            | Input                       | FCC 61.45(b)(1)(iv)               | (GDP-PI Q4 2019 -<br>GDP-PI Q4 2018) /<br>GDP-PI Q4 2018 | (Col 26 + Col 29)   | Col 14  | (Col 17 + Col 18) /<br>Col 17   | Input                     | Col 20 X (1 + Col 19 X<br>(Col 16 - Col 15) + Col<br>18 / Col 17) |
| NA                 | NA                      | 330916           | Mt. Horeb Telephone Company | 2.0000%                           | 1.6401%  |   | -\$0.25   | 0.999934  | 100.00                    | 99.6335   |



Use Instructions

This BDS TRP is for carriers that establish PCIs, APIs, SBIs, and upper SBI limits at the study area level and have elected BDS incentive regulation as of July 1, 2020. The holding company BDS TRP is for carriers that establish a PCI, API, SBIs, and upper SBI limits at the holding company level.

Current entries are illustrative. Use actual data and modify spacing as needed.

Enter data in cells marked 'Input'. Output fields yield values based on formulas and input data.

Enter rates as of January 1, 2020 in the relevant cells in the study area worksheet. This worksheet adjusts these rates by applying the category relationships unfreeze and net contributor/net recipient factors, as applicable. Only carriers in NECA's Traffic Sensitive pool in TP1920 have a net contributor/net recipient factor. Other carriers enter 1.0000 as the net contributor/net recipient factor in the relevant cell of this worksheet. Carriers that did not unfreeze their category relationships enter 1.0000 as the category relationships unfreeze factor in the relevant cell in this worksheet.

Enter average monthly demand for monthly recurring rate elements over the entire base period and annual demand for non-recurring rate elements for the base period in the study area worksheet to calculate the revenues used in the price cap formulas. The worksheet multiplies monthly revenues derived from monthly recurring rates and average monthly demand by 12 to obtain annual revenues.

The term discount plans in the study area worksheet are examples. If a carrier offers discount plans with other term lengths and/or discounts, revise the relevant column headings to reflect these other term lengths, and revise the relevant formulas to reflect these other discounts to calculate the revenues for these plans.

Carriers shall reflect any exogenous cost adjustment for TRS in the TRP for the annual filing if the final contribution factor is known by May 1. Otherwise, they shall reflect this exogenous cost change in rates to become effective October 1. In the latter case, the exogenous cost adjustment for TRS shall be “grossed up” to spread the entire adjustment over the remaining months in the tariff year. The exogenous cost adjustments for NANPA and regulatory fees shall be reflected in rates that take effect October 1, reflecting that these fees are obligations covering a fiscal year that begins October 1.

*File Includes the following tabs:*

- Exogenous Costs
- Factor Dev(elopment)
- Study Area TRP

Exogenous Costs  
Filing Date: 06/16/20  
Filing Entity: Mutual Telephone Company  
Transmittal Number: 232

| Contribution Factor Embedded in Existing Rates |                       |                  | Contribution Factors for Test Period Rates (enter new factor for TRS if new factor is available by May 1, otherwise enter current factor). |                       |                  |                                |
|--|-----------------------|------------------|--|-----------------------|------------------|--------------------------------|
| Factor   | Existing Factor Value | Source FCC Order | Factor   | Existing Factor Value | Source FCC Order | Incremental Fee Per \$ Revenue |
| Reg Fee Factor:                                | 0.00317               | FCC 19-83        | Reg Fee Factor:  | 0.00317               | FCC 19-83        | \$0.00                         |
| TRS Factor:                                    | 0.02779               | DA 19-607        | TRS Factor:  | 0.02779               | DA 19-607        | \$0.00                         |
| NANPA Factor:                                  | 0.0000908             | DA 19-810        | NANPA Factor:  | 0.0000908             | DA 19-810        | \$0.00                         |

|                    |                          |               |                          | Input from 2020 FCC Form 499A  |  |  |   |                                      |   |  |   | Incremental Exogenous Costs - BDS Non Competitive Services        |  |  |  |
|--------------------|--------------------------|---------------|--------------------------|--|--|--|---|--------------------------------------|---|--|---|---|--|--|--|
| Holding Company ID | Holding Company Name     | Study Area ID | Study Area Name          | End User Interstate Surcharge for State or Federal Universal Service Contributions Line 403d | End User Interstate Local Private Line and Business Data Services ("Special Access") Line 406d | End User Interstate Gross Revenues Line 420d | End User Total Gross Revenues Line 420a | End User Interstate Surcharge Factor | End User Total Special Access Revenues Including Interstate Surcharge | End User Total Special Access Portion of End User Interstate Gross Revenues on FCC Form 499A | End User Revenues from BDS Ex Ante Rate Elements / End User Total Special Access Revenues (including DSL and ETS) from 2019 | Reg Fee   | TRS Fee  | NANPA Fee  | Incremental Exogenous Costs for BDS Services (Z) |
|                    |                          |               |                          | Col 1  | Col 2  | Col 3  | Col 4                                   | Col 5                                | Col 6   | Col 7  | Col 8   | Col 9   | Col 10   | Col 11   | Col 12   |
| Input              | Input                    | Input         | Input                    | Input  | Input  | Input  | Input                                   | Col 1 / (Col 3 - Col 1)              | Col 2 X (1 + Col 5)   | Col 6 / Col 3  | Input   | Incremental Regulatory Fee Per \$ Revenue X Col 3 X Col 7 X Col 8 | Incremental TRS Fee Per \$ Revenue X Col 3 X Col 7 X Col 8 | Incremental NANPA Fee Per \$ Revenue X Col 4 X Col 7 X Col 8 | Sum(Col 9 + Col 10 + Col 11)                     |
| NA                 | Mutual Telephone Company | 351252        | Mutual Telephone Company |  |  |  |   |                                      |   |  |   | \$0.00  | \$0.00   | \$0.00   | \$0.00   |

Factor Dev  
Filing Date: 06/16/20  
Filing Entity: Mutual Telephone Company  
Transmittal Number: 232

| Source         |         |   |
|----------------|---------|---|
| GDP-PI Q4 2018 | 111.212 | https://apps.bea.gov/iTable/iTable.cfm?reqid=19&step=2                  |
| GDP-PI Q4 2019 | 113.036 | Table 1.1.4. Price Indexes for Gross Domestic Product (updated 3/26/20) |

|                    |                      |               |                          | Carriers that did not unfreeze their category relationships enter 1.0000 as the category relationships unfreeze factor in Col 15. |  |  | NECA pool members enter settlements and revenue data in Col 16 and Col 17. Other carriers enter 1.0000 for the Net Contributor/Net Recipient Factor in Col 19. |  |                                  |  |                                |  |  |  |  |   |   |
|--------------------|----------------------|---------------|--------------------------|---|--|--|--|--|----------------------------------|--|--------------------------------|--|--|--|--|---|---|
| Holding Company ID | Holding Company Name | Study Area ID | Study Area Name          | BDS Costs from Unfrozen 2019 Cost Study   | BDS costs from Original (Frozen) 2019 Cost Study | Category Relationships Unfreeze Factor | Interstate Special Access Settlements @10.25% 7/1/19 - 12/31/19  | Pooled Special Access Revenues 7/1/19 - 12/31/19 | Difference Revenue - Settlements | Net Contributor / Net Recipient Factor | Productivity Factor (X Factor) | Percent Change in GDP-PI (GDP-PI)                  | Sum of Study Area 2019 Annual Recurring and Non-Recurring Revenues at Adjusted Current Rates (from Study Area Tab) (R) | Incremental Exogenous Costs for BDS Services (Z) | Ratio of the Sum of Annual Revenues Plus Exogenous Cost Changes to Annual Revenues (w) | Jan. 1, 2020 PCI (PCI <sub>1/1/20</sub> ) | Study Area Proposed PCI                                     |
|                    |                      |               |                          | Col 13  | Col 14   | Col 15                                 | Col 16   | Col 17   | Col 18                           | Col 19                                 | Col 20                         | Col 21   | Col 22   | Col 23   | Col 24   | Col 25                                    | Col 26  |
| Input              | Input                | Input         | Input                    | Input   | Input  | Col 13 / Col 14                        | Input  | Input  | Col 17 - Col 16                  | 1 - (Col 18 / Col 17)                  | FCC 61.45(b)(1)(iv)            | (GDP-PI Q4 2019 - GDP-PI Q4 2018) / GDP-PI Q4 2018 | Sum (Col 31 + Col 33)  | Col 12   | (Col 22 + Col 23) / Col 22   | Input                                     | Col 25 X (1 + Col 24 X (Col 21 - Col 20) + Col 23 / Col 22) |
| NA                 | NA                   | 351252        | Mutual Telephone Company | \$1.00  | \$1.00   | 1.000000                               | \$0.00   | \$0.00   | \$0.00                           | 1.000000                               | 2.0000%                        | 1.6401%  |  | \$0.00   | 1.000000   | 100.00                                    | 99.6401   |

[illegible][illegible]



[illegible]



[illegible]

|     |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
|-----|---------------------|---------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|
|     | 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 | AC | AD | AE | AF | AG | AH |
| 1   | Filing Date:        | 6/16/2020                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 2   | Filing Entity:      | Metelco Telephone Company |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 3   | Transmittal Number: | 232                       |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 4   | CSA:                | 351202                    |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 5   |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 6   |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 7   |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 8   |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 9   |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 10  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 11  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 12  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 13  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 14  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 15  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 16  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 17  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 18  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 19  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 20  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 21  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 22  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 23  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 24  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 25  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 26  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 27  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 28  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 29  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 30  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 31  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 32  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 33  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 34  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 35  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 36  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 37  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 38  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 39  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 40  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 41  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 42  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 43  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 44  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 45  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 46  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 47  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 48  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 49  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 50  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 51  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 52  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 53  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 54  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 55  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 56  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 57  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 58  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 59  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 60  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 61  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 62  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 63  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 64  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 65  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 66  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 67  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 68  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 69  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 70  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 71  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 72  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 73  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 74  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 75  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 76  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 77  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 78  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 79  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 80  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 81  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 82  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 83  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 84  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 85  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 86  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 87  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 88  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 89  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 90  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 91  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 92  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 93  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 94  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 95  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 96  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 97  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 98  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 99  |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 100 |                     |                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |



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| Category   | Sub-category   | Item     | Value | Unit | Quantity | Price | Total   |
|------------|----------------|----------|-------|------|----------|-------|---------|
| Category 1 | Sub-category 1 | Item 1.1 | 100   | kg   | 10       | 1000  | 10000   |
|            |                | Item 1.2 | 200   | kg   | 20       | 2000  | 40000   |
|            |                | Item 1.3 | 300   | kg   | 30       | 3000  | 90000   |
|            |                | Item 1.4 | 400   | kg   | 40       | 4000  | 160000  |
| Category 2 | Sub-category 2 | Item 2.1 | 500   | kg   | 50       | 5000  | 250000  |
|            |                | Item 2.2 | 600   | kg   | 60       | 6000  | 360000  |
|            |                | Item 2.3 | 700   | kg   | 70       | 7000  | 490000  |
|            |                | Item 2.4 | 800   | kg   | 80       | 8000  | 640000  |
| Category 3 | Sub-category 3 | Item 3.1 | 900   | kg   | 90       | 9000  | 810000  |
|            |                | Item 3.2 | 1000  | kg   | 100      | 10000 | 1000000 |
|            |                | Item 3.3 | 1100  | kg   | 110      | 11000 | 1210000 |
|            |                | Item 3.4 | 1200  | kg   | 120      | 12000 | 1440000 |
| Category 4 | Sub-category 4 | Item 4.1 | 1300  | kg   | 130      | 13000 | 1690000 |
|            |                | Item 4.2 | 1400  | kg   | 140      | 14000 | 1960000 |
|            |                | Item 4.3 | 1500  | kg   | 150      | 15000 | 2250000 |
|            |                | Item 4.4 | 1600  | kg   | 160      | 16000 | 2560000 |
| Category 5 | Sub-category 5 | Item 5.1 | 1700  | kg   | 170      | 17000 | 2890000 |
|            |                | Item 5.2 | 1800  | kg   | 180      | 18000 | 3240000 |
|            |                | Item 5.3 | 1900  | kg   | 190      | 19000 | 3610000 |
|            |                | Item 5.4 | 2000  | kg   | 200      | 20000 | 4000000 |



Filing Date (enter w/leading '):

6/16/2020

ARC and Imputed ARC-TUP

Holding Company:

Mutual Telephone Company

Filing Name:

Mutual Telephone Company

| Summary by Study Area Tariffed ARC  |             |                           |                          |  |
|---|-------------|---------------------------|--------------------------|--|
| Study Area Names  | Study Area  | Expected Revenues for ARC | True Up Revenues for ARC | True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC |
| Mutual Telephone Company<br>State 2 Telephone Co.<br>State 3 Telephone Co<br>State 4 Telephone Co | 351252      |                           |                          |  |
|   | S2StudyArea |                           |                          |  |
|   | S3StudyArea |                           |                          |  |
|   | S4StudyArea |                           |                          |  |
|   |             |                           |                          |  |
|   |             |                           |                          |  |
| Total   |             |                           |                          |  |



[illegible]

Filing Date: 6/16/2020  
Holding Compan Mutual Telephone Company  
Filing Name: Mutual Telephone Company

| Study Area  | EXCHANGES | Rate Ceiling Component Charges Calculation      |   |                        |                  |                 |      |              |      |      |              |  |   | Total Crnt Yr<br>Rate Ceiling<br>Comp. Chgs<br>w/o ARC | Max Total<br>Rate Ceiling<br>Comp. Chgs<br>Since 2012 | Res / NP<br>Previous<br>Yr Tariffed<br>Arc Rate | SLB / BRI<br>Previous<br>Yr Tariffed<br>Arc Rate | MULTI-LINE BUSINESS |                |      | nonCentrex<br>Previous<br>Yr Tariffed<br>Arc Rate | Centrex<br>Previous<br>Yr Tariffed<br>Arc Rate |      |
|-------------|-----------|---|---|------------------------|------------------|-----------------|------|--------------|------|------|--------------|--|---|--|---|---|--|---------------------|----------------|------|---|--|------|
|             |           | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |   |                        |                  |                 |      |              |      |      |              | nonCentrex<br>Tariff Period<br>Projected Lines | Centrex<br>Tariff Period<br>Projected Lines |  |   |   |  | Federal<br>SLC-MLB  |                |      |   |  |      |
|             |           | Res / NP<br>Tariff Period<br>Projected Lines    | SLB / BRI<br>Tariff Period<br>Projected Lines | Mandatory              |                  |                 |      | State<br>SLC | E911 | TRS  | State<br>USF |  |   |  |   |   |  |                     | Federal<br>SLC |      |   |  |      |
|             |           |   |   | Stand-alone<br>R1 rate | Mandatory<br>EAS | Zone<br>Charges |      |              |      |      |              |  |   |  |   |   |  |                     |                |      |   |  |      |
| 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: 6/16/2020  
Holding Compan Mutual Telephone Company  
Filing Name: Mutual Telephone Company

| Study Area  | EXCHANGES  | Rate Ceiling Component Charges Calculation      |   |                        |                  |                 |              |      |      |              |                |      |      |      |      | Total Crnt Yr<br>Rate Ceiling<br>Comp. Chgs<br>w/o ARC | Max Total<br>Rate Ceiling<br>Comp. Chgs<br>Since 2012 | Res / NP<br>Previous<br>Yr Tariffed<br>Arc Rate | SLB / BRI<br>Previous<br>Yr Tariffed<br>Arc Rate | MULTI-LINE BUSINESS |      |      |      |      | nonCentrex<br>Previous<br>Yr Tariffed<br>Arc Rate | Centrex<br>Previous<br>Yr Tariffed<br>Arc Rate |
|-------------|------------|---|---|------------------------|------------------|-----------------|--------------|------|------|--------------|----------------|------|------|------|------|--|---|---|--|---------------------|------|------|------|------|---|--|
|             |            | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |   |                        |                  |                 |              |      |      |              |                |      |      |      |      |  |   |   |  |                     |      |      |      |      |   |  |
|             |            | Res / NP<br>Tariff Period<br>Projected Lines    | SLB / BRI<br>Tariff Period<br>Projected Lines | Stand-alone<br>R1 rate | Mandatory<br>EAS | Zone<br>Charges | State<br>SLC | E911 | TRS  | State<br>USF | Federal<br>SLC |      |      |      |      |  |   |   |  |                     |      |      |      |      |   |  |
|             |            |   |   |                        |                  |                 |              |      |      |              |                |      |      |      |      |  |   |   |  |                     |      |      |      |      |   |  |
|             |            |   |   |                        |                  |                 |              |      |      |              |                |      |      |      |      |  |   |   |  |                     |      |      |      |      |   |  |
|             | State4     |   |   |                        |                  |                 |              |      |      |              |                |      |      |      |      |  |   |   |  |                     |      |      |      |      |   |  |
| S4StudyArea | Exchange 1 |   |   | \$ -                   | \$ -             | \$ -            | \$ -         | \$ - | \$ - | \$ -         | \$ -           | \$ - | \$ - | \$ - | \$ - | \$ -   | \$ -  | \$ -  |  |                     | \$ - | \$ - | \$ - | \$ - |   |  |
| S4StudyArea | Exchange 2 |   |   | \$ -                   | \$ -             | \$ -            | \$ -         | \$ - | \$ - | \$ -         | \$ -           | \$ - | \$ - | \$ - | \$ - | \$ -   | \$ -  | \$ -  |  |                     | \$ - | \$ - | \$ - | \$ - |   |  |
| S4StudyArea | Exchange 3 |   |   | \$ -                   | \$ -             | \$ -            | \$ -         | \$ - | \$ - | \$ -         | \$ -           | \$ - | \$ - | \$ - | \$ - | \$ -   | \$ -  | \$ -  |  |                     | \$ - | \$ - | \$ - | \$ - |   |  |



Filing Date: 6/16/2020  
 Holding Company: Mutual Telephone Company  
 Filing Name: Mutual Telephone Company

No Input Required on this Form

ARC-CAF-1

| Study Area             | EXCHANGES | Rate Ceiling Component Charges Calculation      |                 |             |           |         |       |      |       |         |               |              |              |              |          |           | MULTI-LINE BUSINESS |         |          | RESIDENCE / NP (excluding Lifeline) |             | SLB / BRI   |             | MULTI-LINE BUSINESS |         |    |      |  |    |      |    |      |  |    |      |
|------------------------|-----------|---|-----------------|-------------|-----------|---------|-------|------|-------|---------|---------------|--------------|--------------|--------------|----------|-----------|---------------------|---------|----------|-------------------------------------|-------------|-------------|-------------|---------------------|---------|----|------|--|----|------|----|------|--|----|------|
|                        |           | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |                 |             |           |         |       |      |       |         |               |              |              |              |          |           |                     |         |          | 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                         | MAX Curr Yr | MAX Curr Yr | MAX Curr Yr | MAX Curr Yr         |         |    |      |  |    |      |    |      |  |    |      |
|                        |           | Tariff Period                                   | Tariff Period   | Stand-alone | Mandatory | Zone    | State |      |       |         | Comp. Chgs    | Comp. Chgs   | Comp. Chgs   | Priv Yrs     | Max Rate | Max Rate  | Projected Lines     | SLC-MLB | Max Rate | ARC Rate                            | ARC Rev     | ARC Rate    | ARC Rev     | ARC Rate            | ARC Rev |    |      |  |    |      |    |      |  |    |      |
|                        |           | Projected Lines                                 | Projected Lines | 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 |                                     |             |             |             |                     |         |    |      |  |    |      |    |      |  |    |      |
| State                  |           |   |                 |             |           |         |       |      |       |         |               |              |              |              |          |           |                     |         |          |                                     |             |             |             |                     |         |    |      |  |    |      |    |      |  |    |      |
| 351252 All Exchanges   |           | \$  | 22.50           | \$          | -         | \$      | -     | \$   | -     | \$      | 1.00          | \$           | -            | \$           | -        | \$        | 6.50                | \$      | 30.00    | \$                                  | 30.00       | \$          | 30.00       | \$                  | 0.50    | \$ | 3.00 |  | \$ | 9.20 | \$ | 3.00 |  | \$ | 3.00 |
| S1StudyArea Example 2  |           | \$  | -               | \$          | -         | \$      | -     | \$   | -     | \$      | -             | \$           | -            | \$           | -        | \$        | -                   | \$      | -        | \$                                  | -           | \$          | -           | \$                  | -       | \$ | -    |  | \$ | 0.50 | \$ | 0.50 |  | \$ | 1.00 |
| S1StudyArea Example 3  |           | \$  | -               | \$          | -         | \$      | -     | \$   | -     | \$      | -             | \$           | -            | \$           | -        | \$        | -                   | \$      | -        | \$                                  | -           | \$          | -           | \$                  | -       | \$ | -    |  | \$ | 0.50 | \$ | 0.50 |  | \$ | 1.00 |
| S1StudyArea Example 4  |           | \$  | -               | \$          | -         | \$      | -     | \$   | -     | \$      | -             | \$           | -            | \$           | -        | \$        | -                   | \$      | -        | \$                                  | -           | \$          | -           | \$                  | -       | \$ | -    |  | \$ | 0.50 | \$ | 0.50 |  | \$ | 1.00 |
| S1StudyArea Example 5  |           | \$  | -               | \$          | -         | \$      | -     | \$   | -     | \$      | -             | \$           | -            | \$           | -        | \$        | -                   | \$      | -        | \$                                  | -           | \$          | -           | \$                  | -       | \$ | -    |  | \$ | 0.50 | \$ | 0.50 |  | \$ | 1.00 |
| S1StudyArea Example 6  |           | \$  | -               | \$          | -         | \$      | -     | \$   | -     | \$      | -             | \$           | -            | \$           | -        | \$        | -                   | \$      | -        | \$                                  | -           | \$          | -           | \$                  | -       | \$ | -    |  | \$ | 0.50 | \$ | 0.50 |  | \$ | 1.00 |
| S1StudyArea Example 7  |           | \$  | -               | \$          | -         | \$      | -     | \$   | -     | \$      | -             | \$           | -            | \$           | -        | \$        | -                   | \$      | -        | \$                                  | -           | \$          | -           | \$                  | -       | \$ | -    |  | \$ | 0.50 | \$ | 0.50 |  | \$ | 1.00 |
| S1StudyArea Example 8  |           | \$  | -               | \$          | -         | \$      | -     | \$   | -     | \$      | -             | \$           | -            | \$           | -        | \$        | -                   | \$      | -        | \$                                  | -           | \$          | -           | \$                  | -       | \$ | -    |  | \$ | 0.50 | \$ | 0.50 |  | \$ | 1.00 |
| S1StudyArea Example 9  |           | \$  | -               | \$          | -         | \$      | -     | \$   | -     | \$      | -             | \$           | -            | \$           | -        | \$        | -                   | \$      | -        | \$                                  | -           | \$          | -           | \$                  | -       | \$ | -    |  | \$ | 0.50 | \$ | 0.50 |  | \$ | 1.00 |
| S1StudyArea Example 10 |           | \$  | -               | \$          | -         | \$      | -     | \$   | -     | \$      | -             | \$           | -            | \$           | -        | \$        | -                   | \$      | -        | \$                                  | -           | \$          | -           | \$                  | -       | \$ | -    |  | \$ | 0.50 | \$ | 0.50 |  | \$ | 1.00 |
| S1StudyArea Example 11 |           | \$  | -               | \$          | -         | \$      | -     | \$   | -     | \$      | -             | \$           | -            | \$           | -        | \$        | -                   | \$      | -        | \$                                  | -           | \$          | -           | \$                  | -       | \$ | -    |  | \$ | 0.50 | \$ | 0.50 |  | \$ | 1.00 |
| S1StudyArea Example 12 |           | \$  | -               | \$          | -         | \$      | -     | \$   | -     | \$      | -             | \$           | -            | \$           | -        | \$        | -                   | \$      | -        | \$                                  | -           | \$          | -           | \$                  | -       | \$ | -    |  | \$ | 0.50 | \$ | 0.50 |  | \$ | 1.00 |
| State2                 |           |   |                 |             |           |         |       |      |       |         |               |              |              |              |          |           |                     |         |          |                                     |             |             |             |                     |         |    |      |  |    |      |    |      |  |    |      |
| S2StudyArea Example 1  |           | \$  | -               | \$          | -         | \$      | -     | \$   | -     | \$      | -             | \$           | -            | \$           | -        | \$        | -                   | \$      | -        | \$                                  | -           | \$          | -           | \$                  | -       | \$ | -    |  | \$ | 0.50 | \$ | 0.50 |  | \$ | 1.00 |
| S2StudyArea Example 2  |           | \$  | -               | \$          | -         | \$      | -     | \$   | -     | \$      | -             | \$           | -            | \$           | -        | \$        | -                   | \$      | -        | \$                                  | -           | \$          | -           | \$                  | -       | \$ | -    |  | \$ | 0.50 | \$ | 0.50 |  | \$ | 1.00 |

[illegible]

| Study Area  | EXCHANGES  | Rate Ceiling Component Charges Calculation |                 |             |           |           |       |         |              |              |               |              |              |              |              |              |              |              |              | MULTI-LINE BUSINESS |              |              | RESIDENCE / NP (excluding Lifeline) |              |              |              | SLB / BRI    |          | MULTI-LINE BUSINESS |          |             |   |           |   |             |   |          |   |             |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |
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|             |            |  |                 |             |           |           |       |         |              |              |               |              |              |              |              |              |              |              |              |                     |              |              | MAX Curr Yr                         |              | MAX Curr Yr  |              | MAX Curr Yr  |          |                     |          |             |   |           |   |             |   |          |   |             |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |
|             |            | Res / NP                                   |                 | SLB / BRI   |           | Mandatory |       |         |              |              | Total Crnt Yr |              | Max Total    |              | Maximum      |              | Res / NP     |              | SLB / BRI    |                     |              |              |                                     |              |              |              |              |          |                     |          |             |   |           |   |             |   |          |   |             |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |
|             |            | Tariff Period                              | Tariff Period   | Stand-alone | Mandatory | Zone      | State | Federal | Rate Ceiling | Rate Ceiling | Rate Ceiling  | Rate Ceiling | Rate Ceiling | Rate Ceiling | Rate Ceiling | Rate Ceiling | Rate Ceiling | Rate Ceiling | Rate Ceiling | Rate Ceiling        | Rate Ceiling | Rate Ceiling | Rate Ceiling                        | Rate Ceiling | Rate Ceiling | Rate Ceiling | Rate Ceiling |          |                     |          |             |   |           |   |             |   |          |   |             |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |
|             |            | Projected Lines                            | Projected Lines | R1 rate     | EAS       | Charges   | SLC   | E911    | TRS          | USF          | SLC           | Comp. Chgs   | Comp. Chgs   | Comp. Chgs   | Comp. Chgs   | Comp. Chgs   | Comp. Chgs   | Comp. Chgs   | Comp. Chgs   | Comp. Chgs          | Comp. Chgs   | Comp. Chgs   | Comp. Chgs                          | Comp. Chgs   | Comp. Chgs   | Comp. Chgs   | Comp. Chgs   |          |                     |          |             |   |           |   |             |   |          |   |             |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |
|             |            |  |                 |             |           |           |       |         |              |              |               |              |              |              |              |              | Max Rate     | Max Rate     | Max Rate     | Max Rate            | Max Rate     | Max Rate     | Max Rate                            | Max Rate     | Max Rate     | Max Rate     | Max Rate     | Max Rate | Max Rate            | Max Rate | Max Rate    |   |           |   |             |   |          |   |             |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |
| State4      |            |  |                 |             |           |           |       |         |              |              |               |              |              |              |              |              |              |              |              |                     |              |              | Tariff Period                       |              | SLC-MBL      |              | Prv Yrs      |          | Res / NP            |          | MAX Curr Yr |   | SLB / BRI |   | MAX Curr Yr |   | MLB      |   | MAX Curr Yr |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |
|             |            |  |                 |             |           |           |       |         |              |              |               |              |              |              |              |              |              |              |              |                     |              |              | Projected Lines                     |              | SLC-MBL      |              | Prv Yrs      |          | ARC Rate            |          | ARC Rev     |   | ARC Rate  |   | ARC Rev     |   | ARC Rate |   | ARC Rev     |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |    |   |
| S4StudyArea | Exchange 1 |  |                 |             |           |           |       |         |              |              |               |              |              |              |              |              | \$           | -            | \$           | -                   | \$           | -            | \$                                  | -            | \$           | -            | \$           | -        | \$                  | -        | \$          | - | \$        | - | \$          | - | \$       | - | \$          | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

ARC-CAF-2

Eligible Revenue - Current Yr Recovery

|   |            |
|---|------------|
| Maximum ARC opportunity Revenue                     |            |
| CAF ICC Support After ARC Imputation for CBOL Lines | \$ 253,763 |

|                                    |    |       |
|------------------------------------|----|-------|
| 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]



|                         |                          |
|-------------------------|--------------------------|
| <b>Filing Date:</b>     | 6/16/2020                |
| <b>Holding Company:</b> | Mutual Telephone Company |
| <b>Filing Name:</b>     | Mutual Telephone Company |

Enter in cell L50 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2020 Tariff Rate Comp CAF RoR ILECs.

ARC-CAF-3

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.

|                                    |    |       |
|------------------------------------|----|-------|
| 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  |

|                              |                                 |  |  |   |   |   |   |                              |   |   |   |  |   |   |            |
|------------------------------|---------------------------------|--|--|---|---|---|---|------------------------------|---|---|---|--|---|---|------------|
| Study Area Eligible Recovery | Study Area Maximum ABC Revenues | CAC IFC Support Before ABC Implication For CBO Lines | Study Area ABC Revenues Assessed For SL 9.157(1) And Imputed For SL 9.157(2) | Study Area Maximum Imputed ABC Revenue From Projected CBO Lines | Study Area Imputed ABC Revenue From Projected CBO Lines Before SL 9.157(2)(3) Limit | Study Area ABC Revenues Assessed For SL 9.157(1) And Imputed For SL 9.157(2)(3) Imputed ABC Revenue From Projected CBO Lines For SL 9.157(2)(3) Limit | TY 2015-2016 Study Area Eligible Recovery | TY 2015-2016 CAC IFC Support | TY 2015-2016 Study Area ABC Revenues Assessed For SL 9.157(1) And Imputed For SL 9.157(2)(3) Before True Up | TY 2015-2016 Study Area ABC Revenues Assessed For SL 9.157(1) And Imputed For SL 9.157(2)(3) True Up For TY 2015-2016 | Study Area ABC Revenue True Up For TY 2015-2016 | TY 2015-2016 Study Area ABC Revenues Assessed For SL 9.157(1) And Imputed For SL 9.157(2)(3) After True Up | Study Area Imputed ABC Revenue From Projected CBO Lines For SL 9.157(2)(3) Limit After SL 9.157(2)(3) Limit | CAC IFC Support After ABC Implication For CBO Lines |            |
|                              |                                 |  |  |   |   |   | \$ 312,201                                |                              |   |   |   |  |   |   | \$ 253,763 |

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

[illegible]









[illegible]









Filing Date (enter w/leading '):

6/16/2020

ARC and Imputed ARC-TUP

Holding Company:

Mutual Telephone Company

Filing Name:

Northern Iowa Telephone Company

| Summary by Study Area Tariffed ARC   |             |                           |                          |  |
|--|-------------|---------------------------|--------------------------|--|
| Study Area Names   | Study Area  | Expected Revenues for ARC | True Up Revenues for ARC | True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC |
| Northern Iowa Telephone Company<br>State 2 Telephone Co.<br>State 3 Telephone Co<br>State 4 Telephone Co | 351259      |                           |                          |  |
|  | S2StudyArea |                           |                          |  |
|  | S3StudyArea |                           |                          |  |
|  | S4StudyArea |                           |                          |  |
|  |             |                           |                          |  |
|  |             |                           |                          |  |
| Total  |             |                           |                          |  |

Filing Date: 6/16/2020  
Holding Compan Mutual Telephone Company  
Filing Name: Northern Iowa Telephone Company

| Study Area  | EXCHANGES  | Rate Ceiling Component Charges Calculation      |                      |             |           |           |       |      |      |      |         |            |              |              |                 | Total Crnt Yr<br>Rate Ceiling<br>Comp. Chgs<br>w/o ARC | Max Total<br>Rate Ceiling<br>Comp. Chgs<br>Since 2012 | Res / NP<br>Previous<br>Yr Tariffed<br>Arc Rate | SLB / BRI<br>Previous<br>Yr Tariffed<br>Arc Rate | MULTI-LINE BUSINESS |         |          |          |
|-------------|------------|---|----------------------|-------------|-----------|-----------|-------|------|------|------|---------|------------|--------------|--------------|-----------------|--|---|---|--|---------------------|---------|----------|----------|
|             |            | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |                      |             |           |           |       |      |      |      |         |            |              |              |                 |  |   |   |  | nonCentrex          |         | Centrex  |          |
|             |            | Res / NP  |                      | SLB / BRI   |           | Mandatory |       |      |      |      |         |            |              |              |                 |  |   |   |  | nonCentrex          |         | Centrex  |          |
|             |            | Tariff Period                                   | Tariff Period        | Stand-alone | Mandatory | Zone      | State |      |      |      |         | Federal    | Rate Ceiling | Rate Ceiling | Yr Tariffed     |  |   |   |  | Yr Tariffed         |         |          |          |
|             |            | Projected Lines                                 | Projected Lines      | R1 rate     | EAS       | Charges   | SLC   | E911 | TRS  | USF  | SLC     | Since 2012 | ARC Rate     | ARC Rate     | Projected Lines |  |   |   |  | Projected Lines     | SLC-MLB | Arc Rate | Arc Rate |
|             |            | State   | 351259 All Exchanges |             |           | \$ 22.50  | \$ -  | \$ - | \$ - | \$ - | \$ 1.00 | \$ -       | \$ -         | \$ 6.50      | \$ 30.00        |  |   |   |  | \$ 30.00            | \$ 0.50 | \$ 3.00  |          |
| S1StudyArea | Example 2  |   |                      | \$ -        | \$ -      | \$ -      | \$ -  | \$ - | \$ - | \$ - | \$ -    | \$ -       | \$ -         | \$ -         | \$ -            | \$ -   | \$ -  |   |  | \$ -                | \$ -    |          |          |
| S1StudyArea | Example 3  |   |                      | \$ -        | \$ -      | \$ -      | \$ -  | \$ - | \$ - | \$ - | \$ -    | \$ -       | \$ -         | \$ -         | \$ -            | \$ -   | \$ -  |   |  | \$ -                | \$ -    |          |          |
| S1StudyArea | Example 4  |   |                      | \$ -        | \$ -      | \$ -      | \$ -  | \$ - | \$ - | \$ - | \$ -    | \$ -       | \$ -         | \$ -         | \$ -            | \$ -   | \$ -  |   |  | \$ -                | \$ -    |          |          |
| S1StudyArea | Example 5  |   |                      | \$ -        | \$ -      | \$ -      | \$ -  | \$ - | \$ - | \$ - | \$ -    | \$ -       | \$ -         | \$ -         | \$ -            | \$ -   | \$ -  |   |  | \$ -                | \$ -    |          |          |
| S1StudyArea | Example 6  |   |                      | \$ -        | \$ -      | \$ -      | \$ -  | \$ - | \$ - | \$ - | \$ -    | \$ -       | \$ -         | \$ -         | \$ -            | \$ -   | \$ -  |   |  | \$ -                | \$ -    |          |          |
| S1StudyArea | Example 7  |   |                      | \$ -        | \$ -      | \$ -      | \$ -  | \$ - | \$ - | \$ - | \$ -    | \$ -       | \$ -         | \$ -         | \$ -            | \$ -   | \$ -  |   |  | \$ -                | \$ -    |          |          |
| S1StudyArea | Example 8  |   |                      | \$ -        | \$ -      | \$ -      | \$ -  | \$ - | \$ - | \$ - | \$ -    | \$ -       | \$ -         | \$ -         | \$ -            | \$ -   | \$ -  |   |  | \$ -                | \$ -    |          |          |
| S1StudyArea | Example 9  |   |                      | \$ -        | \$ -      | \$ -      | \$ -  | \$ - | \$ - | \$ - | \$ -    | \$ -       | \$ -         | \$ -         | \$ -            | \$ -   | \$ -  |   |  | \$ -                | \$ -    |          |          |
| S1StudyArea | Example 10 |   |                      | \$ -        | \$ -      | \$ -      | \$ -  | \$ - | \$ - | \$ - | \$ -    | \$ -       | \$ -         | \$ -         | \$ -            | \$ -   | \$ -  |   |  | \$ -                | \$ -    |          |          |
| S1StudyArea | Example 11 |   |                      | \$ -        | \$ -      | \$ -      | \$ -  | \$ - | \$ - | \$ - | \$ -    | \$ -       | \$ -         | \$ -         | \$ -            | \$ -   | \$ -  |   |  | \$ -                | \$ -    |          |          |
| S1StudyArea | Example 12 |   |                      | \$ -        | \$ -      | \$ -      | \$ -  | \$ - | \$ - | \$ - | \$ -    | \$ -       | \$ -         | \$ -         | \$ -            | \$ -   | \$ -  |   |  | \$ -                | \$ -    |          |          |
|             | State2     |   |                      |             |           |           |       |      |      |      |         |            |              |              |                 |  |   |   |  |                     |         |          |          |
| S2StudyArea | Example 1  |   |                      | \$ -        | \$ -      | \$ -      | \$ -  | \$ - | \$ - | \$ - | \$ -    | \$ -       | \$ -         | \$ -         | \$ -            | \$ -   | \$ -  |   |  | \$ -                | \$ -    |          |          |
| S2StudyArea | Example 2  |   |                      | \$ -        | \$ -      | \$ -      | \$ -  | \$ - | \$ - | \$ - | \$ -    | \$ -       | \$ -         | \$ -         | \$ -            | \$ -   | \$ -  |   |  | \$ -                | \$ -    |          |          |

Filing Date: 6/16/2020  
Holding Compan Mutual Telephone Company  
Filing Name: Northern Iowa Telephone Company

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

Filing Date: 6/16/2020  
Holding Compan Mutual Telephone Company  
Filing Name: Northern Iowa Telephone Company

| Study Area      | EXCHANGES       | Rate Ceiling Component Charges Calculation      |   |                        |           |                 |              |      |              |                |      |  |   |                    |      | Total Crnt Yr<br>Rate Ceiling<br>Comp. Chgs<br>w/o ARC | Max Total<br>Rate Ceiling<br>Comp. Chgs<br>Since 2012 | Res / NP<br>Previous<br>Yr Tariffed<br>Arc Rate | SLB / BRI<br>Previous<br>Yr Tariffed<br>Arc Rate | MULTI-LINE BUSINESS |  |      |      |      | nonCentrex<br>Previous<br>Yr Tariffed<br>Arc Rate | Centrex<br>Previous<br>Yr Tariffed<br>Arc Rate |      |
|-----------------|-----------------|---|---|------------------------|-----------|-----------------|--------------|------|--------------|----------------|------|--|---|--------------------|------|--|---|---|--|---------------------|--|------|------|------|---|--|------|
|                 |                 | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |   |                        |           |                 |              |      |              |                |      | nonCentrex<br>Tariff Period<br>Projected Lines | Centrex<br>Tariff Period<br>Projected Lines | Federal<br>SLC-MLB |      |  |   |   |  |                     |  |      |      |      |   |  |      |
|                 |                 | Res / NP<br>Tariff Period<br>Projected Lines    | SLB / BRI<br>Tariff Period<br>Projected Lines | Stand-alone<br>R1 rate | Mandatory |                 |              |      | State<br>SLC | Federal<br>SLC |      |  |   |                    |      |  |   |   |  |                     |  |      |      |      |   |  |      |
|                 |                 |   |   |                        | EAS       | Zone<br>Charges | State<br>SLC |      |              |                |      |  |   |                    |      |  |   |   |  |                     |  |      |      |      |   |  |      |
|                 |                 |   |   |                        |           |                 |              | E911 |              |                | TRS  |  |   |                    | USF  |  |   |   |  |                     |  |      |      |      |   |  |      |
| Projected Lines | Projected Lines | R1 rate   | EAS   | Charges                | SLC       | E911            | TRS          | USF  | SLC          |                |      |  |   |                    |      |  |   |   |  |                     |  |      |      |      |   |  |      |
| State4          |                 |   |   |                        |           |                 |              |      |              |                |      |  |   |                    |      |  |   |   |  |                     |  |      |      |      |   |  |      |
| S4StudyArea     | Exchange 1      |   |   | \$ -                   | \$ -      | \$ -            | \$ -         | \$ - | \$ -         | \$ -           | \$ - | \$ -   | \$ -  | \$ -               | \$ - | \$ -   | \$ -  | \$ -  | \$ -   |                     |  | \$ - | \$ - | \$ - | \$ -  | \$ -   | \$ - |
| S4StudyArea     | Exchange 2      |   |   | \$ -                   | \$ -      | \$ -            | \$ -         | \$ - | \$ -         | \$ -           | \$ - | \$ -   | \$ -  | \$ -               | \$ - | \$ -   | \$ -  | \$ -  | \$ -   |                     |  | \$ - | \$ - | \$ - | \$ -  | \$ -   | \$ - |
| S4StudyArea     | Exchange 3      |   |   | \$ -                   | \$ -      | \$ -            | \$ -         | \$ - | \$ -         | \$ -           | \$ - | \$ -   | \$ -  | \$ -               | \$ - | \$ -   | \$ -  | \$ -  | \$ -   |                     |  | \$ - | \$ - | \$ - | \$ -  | \$ -   | \$ - |

Filing Date: 6/16/2020  
Holding Company: Mutual Telephone Company  
Filing Name: Northern Iowa Telephone Company

Sister in cell D6 of this worksheet the amount that is in cell B642, worksheet 2020 Eligible Recovery Summary, workbook 2020 ROR I&C ICC data.  
 Sister in cell D7 of this worksheet the amount that is in cell K30, worksheet C&F Calc, workbook 2020 RateC&F C&F Ror I&C.  
 Sister in cell D8 of this worksheet the amount that is in cell U10, worksheet C&F Calc, workbook 2020 RateC&F C&F Ror I&C.  
 Sister in cell D9 of this worksheet the amount that is in cell T30, worksheet C&F Calc, 2020WorkbookRateC&F C&F Ror I&C.

Eligible Revenue - Current Yr Recovery  
ARC Revenue/Accessed Per \$1.9179(e) And Imputed Per \$1.9179(f)(2)  
Tiered ARC Revenue  
CAF ICC Support After ARC Imputation For CBOs Users  
Imputed ARC Revenue From CBOs Users Per \$1.9179(g), After \$1.9179(f) Is Limit

Eligible Revenue - Current Yr Recovery  
 Taxified ABC Rev + CAF ICC Support + Imputed ABC Rev From CDRX Users

Maximum Imputed AIC Revenue from Projected CBOs Lines

Enter the amount that is in cell A67 of this worksheet in cell L33, worksheet CAPCALC, workbook 2020 Rate-Setting CAP Rpt & EC.

Total Trench Period Projected CBOs, Line Design:

Enter use-tax(es) [3/12] of the number that is in cell AG12 of this worksheet in cell C30, worksheet 61.29 CBO. Rate C30, worksheet 2020 Annual Filing Roll CAF-BS, or cell C30, worksheet 61.29 SA RP Adjustment For CBOs, worksheet 2020 61.29 SA, Special Access Reallocation (CAF-BS recipients only).

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

[illegible]

Filing Date: 6/16/2020  
Holding Company: Mutual Telephone Company  
Filing Name: Northern Iowa Telephone Company

No Input Required on this Form

ARC-CAF-1

| Study Area             | EXCHANGES       | Rate Ceiling Component Charges Calculation |               |             |           |      |       |         |              |              |                    |               |            |            |                 |           | MULTI-LINE BUSINESS |         |         | RESIDENCE / NP (excluding Lifeline) |             | SLB / BRI |         | MULTI-LINE BUSINESS |             |         |          |          |    |      |      |      |    |      |      |
|------------------------|-----------------|--|---------------|-------------|-----------|------|-------|---------|--------------|--------------|--------------------|---------------|------------|------------|-----------------|-----------|---------------------|---------|---------|-------------------------------------|-------------|-----------|---------|---------------------|-------------|---------|----------|----------|----|------|------|------|----|------|------|
|                        |                 |  |               |             |           |      |       |         |              |              |                    |               |            |            |                 |           |                     |         |         |                                     |             |           |         |                     |             |         |          |          |    |      |      |      |    |      |      |
|                        |                 | 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 | ARC Rev | MLB                 | MAX Curr Yr | ARC Rev |          |          |    |      |      |      |    |      |      |
|                        |                 | Res / NP                                   | SLB / BRI     | Stand-alone | Mandatory | Zone | State | Federal | Rate Ceiling | Rate Ceiling | Rate Ceiling       | Comp. Chgs    | Comp. Chgs | Comp. Chgs |                 |           |                     |         |         |                                     |             |           |         |                     |             |         | Max Rate | Max Rate |    |      |      |      |    |      |      |
|                        |                 | Tariff Period                              | Tariff Period | Rate        | Charges   | SLC  | F911  | TBS     | USF          | SLC          | Comp. Chgs w/o ARC | Since 2012    | To date    | Max Rate   |                 |           |                     |         |         |                                     |             |           |         |                     |             |         | Max Rate |          |    |      |      |      |    |      |      |
| Projected Lines        | Projected Lines |  |               |             |           |      |       |         |              |              |                    |               |            |            | Projected Lines | SLC-MLB   | Max Rate            |         |         |                                     |             |           |         |                     |             |         |          |          |    |      |      |      |    |      |      |
| State                  |                 |  |               |             |           |      |       |         |              |              |                    |               |            |            |                 |           |                     |         |         |                                     |             |           |         |                     |             |         |          |          |    |      |      |      |    |      |      |
| 351259 All Exchanges   |                 | \$   | 22.50         | \$          | -         | \$   | -     | \$      | 1.00         | \$           | -                  | \$            | -          | \$         | 6.50            | \$        | 30.00               | \$      | 30.00   | \$                                  | 30.00       | \$        | 0.50    | \$                  | 3.00        |         | \$       | -        | \$ | 9.20 | \$   | 3.00 |    | \$   | 3.00 |
| S1StudyArea Example 2  |                 | \$   | -             | \$          | -         | \$   | -     | \$      | -            | \$           | -                  | \$            | -          | \$         | -               | \$        | -                   | \$      | -       | \$                                  | -           | \$        | -       | \$                  | -           |         | \$       | 0.50     |    | \$   | 0.50 |      | \$ | 1.00 |      |
| S1StudyArea Example 3  |                 | \$   | -             | \$          | -         | \$   | -     | \$      | -            | \$           | -                  | \$            | -          | \$         | -               | \$        | -                   | \$      | -       | \$                                  | -           | \$        | -       | \$                  | -           |         | \$       | 0.50     |    | \$   | 0.50 |      | \$ | 1.00 |      |
| S1StudyArea Example 4  |                 | \$   | -             | \$          | -         | \$   | -     | \$      | -            | \$           | -                  | \$            | -          | \$         | -               | \$        | -                   | \$      | -       | \$                                  | -           | \$        | -       | \$                  | -           |         | \$       | 0.50     |    | \$   | 0.50 |      | \$ | 1.00 |      |
| S1StudyArea Example 5  |                 | \$   | -             | \$          | -         | \$   | -     | \$      | -            | \$           | -                  | \$            | -          | \$         | -               | \$        | -                   | \$      | -       | \$                                  | -           | \$        | -       | \$                  | -           |         | \$       | 0.50     |    | \$   | 0.50 |      | \$ | 1.00 |      |
| S1StudyArea Example 6  |                 | \$   | -             | \$          | -         | \$   | -     | \$      | -            | \$           | -                  | \$            | -          | \$         | -               | \$        | -                   | \$      | -       | \$                                  | -           | \$        | -       | \$                  | -           |         | \$       | 0.50     |    | \$   | 0.50 |      | \$ | 1.00 |      |
| S1StudyArea Example 7  |                 | \$   | -             | \$          | -         | \$   | -     | \$      | -            | \$           | -                  | \$            | -          | \$         | -               | \$        | -                   | \$      | -       | \$                                  | -           | \$        | -       | \$                  | -           |         | \$       | 0.50     |    | \$   | 0.50 |      | \$ | 1.00 |      |
| S1StudyArea Example 8  |                 | \$   | -             | \$          | -         | \$   | -     | \$      | -            | \$           | -                  | \$            | -          | \$         | -               | \$        | -                   | \$      | -       | \$                                  | -           | \$        | -       | \$                  | -           |         | \$       | 0.50     |    | \$   | 0.50 |      | \$ | 1.00 |      |
| S1StudyArea Example 9  |                 | \$   | -             | \$          | -         | \$   | -     | \$      | -            | \$           | -                  | \$            | -          | \$         | -               | \$        | -                   | \$      | -       | \$                                  | -           | \$        | -       | \$                  | -           |         | \$       | 0.50     |    | \$   | 0.50 |      | \$ | 1.00 |      |
| S1StudyArea Example 10 |                 | \$   | -             | \$          | -         | \$   | -     | \$      | -            | \$           | -                  | \$            | -          | \$         | -               | \$        | -                   | \$      | -       | \$                                  | -           | \$        | -       | \$                  | -           |         | \$       | 0.50     |    | \$   | 0.50 |      | \$ | 1.00 |      |
| S1StudyArea Example 11 |                 | \$   | -             | \$          | -         | \$   | -     | \$      | -            | \$           | -                  | \$            | -          | \$         | -               | \$        | -                   | \$      | -       | \$                                  | -           | \$        | -       | \$                  | -           |         | \$       | 0.50     |    | \$   | 0.50 |      | \$ | 1.00 |      |
| S1StudyArea Example 12 |                 | \$   | -             | \$          | -         | \$   | -     | \$      | -            | \$           | -                  | \$            | -          | \$         | -               | \$        | -                   | \$      | -       | \$                                  | -           | \$        | -       | \$                  | -           |         | \$       | 0.50     |    | \$   | 0.50 |      | \$ | 1.00 |      |
| State2                 |                 |  |               |             |           |      |       |         |              |              |                    |               |            |            |                 |           |                     |         |         |                                     |             |           |         |                     |             |         |          |          |    |      |      |      |    |      |      |
| S2StudyArea Example 1  |                 | \$   | -             | \$          | -         | \$   | -     | \$      | -            | \$           | -                  | \$            | -          | \$         | -               | \$        | -                   | \$      | -       | \$                                  | -           | \$        | -       | \$                  | -           |         | \$       | 0.50     |    | \$   | 0.50 |      | \$ | 1.00 |      |
| S2StudyArea Example 2  |                 | \$   | -             | \$          | -         | \$   | -     | \$      | -            | \$           | -                  | \$            | -          | \$         | -               | \$        | -                   | \$      | -       | \$                                  | -           | \$        | -       | \$                  | -           |         | \$       | 0.50     |    | \$   | 0.50 |      | \$ | 1.00 |      |

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| 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) |            |                |            |             |            |            |            |                |                   |                |                 |                 |                        |               |                 |                 |                     |                 |                |                                     |                |     |             |             |  |                     |  |             |  |
|                        |                        | Mandatory                                       |            |                |            |             |            |            |            |                |                   |                |                 |                 |                        |               |                 |                 |                     |                 |                |                                     |                |     |             |             |  |                     |  |             |  |
|                        |                        | Total Crnt Yr                                   |            |                |            |             |            |            |            |                |                   |                |                 |                 |                        |               |                 |                 |                     |                 |                |                                     |                |     |             |             |  |                     |  |             |  |
|                        |                        | Rate Ceiling                                    |            |                |            |             |            |            |            |                |                   |                |                 |                 |                        |               |                 |                 |                     |                 |                |                                     |                |     |             |             |  |                     |  |             |  |
| Res / NP               | SLB / BRI              |   |            |                |            |             |            |            |            |                |                   |                |                 |                 |                        |               | Max Total       | Rate Ceiling    | Maximum             | Rate Ceiling    | Res / NP       | SLB / BRI                           |                |     |             | MAX Curr Yr |  | MAX Curr Yr         |  | MAX Curr Yr |  |
| Tariff Period          | Tariff Period          | Stand-alone                                     | Mandatory  | Zone           | State      |             |            |            |            |                | Federal           | Comp. Chgs     | Comp. Chgs      | Comp. Chgs      | Res / NP               | SLB / BRI     | Tariff Period   | Federal         | Pvt Yrs             | Res / NP        | MAX Curr Yr    | SLB / BRI                           | MAX Curr Yr    | MLB | MAX Curr Yr |             |  |                     |  |             |  |
| <u>Projected Lines</u> | <u>Projected Lines</u> | <u>Rt rate</u>                                  | <u>FAS</u> | <u>Charges</u> | <u>SLC</u> | <u>E911</u> | <u>TRS</u> | <u>USF</u> | <u>SLC</u> | <u>w/o ARC</u> | <u>Since 2012</u> | <u>to date</u> | <u>Max Rate</u> | <u>Max Rate</u> | <u>Projected Lines</u> | <u>S-MLCB</u> | <u>Max Rate</u> | <u>ARC Rate</u> | <u>ARC Rev</u>      | <u>ARC Rate</u> | <u>ARC Rev</u> | <u>ARC Rate</u>                     | <u>ARC Rev</u> |     |             |             |  |                     |  |             |  |
| State3                 |                        |   |            |                |            |             |            |            |            |                |                   |                |                 |                 |                        |               |                 |                 |                     |                 |                |                                     |                |     |             |             |  |                     |  |             |  |
| Label 1                |                        |   |            |                |            |             |            |            |            |                |                   |                |                 |                 |                        |               |                 |                 |                     |                 |                |                                     |                |     |             |             |  |                     |  |             |  |
| S3StudyArea            | Example 1              |   |            |                |            |             |            |            |            |                |                   |                |                 |                 |                        |               |                 |                 |                     |                 |                |                                     |                |     |             |             |  |                     |  |             |  |
| 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: 6/16/2020  
Holding Company Mutual Telephone Company  
Filing Name: Northern Iowa Telephone Company

No Input Required on this Form

ARC-CAF-1

| Study Area  | EXCHANGES  | Rate Ceiling Component Charges Calculation      |                 |   |           |         |       |       |         |              |              |              |            |               |            |          |          | MULTI-LINE BUSINESS |          |           | RESIDENCE / NP (excluding Lifeline) |           | SLB / BRI |  | MULTI-LINE BUSINESS |  |
|-------------|------------|---|-----------------|---|-----------|---------|-------|-------|---------|--------------|--------------|--------------|------------|---------------|------------|----------|----------|---------------------|----------|-----------|-------------------------------------|-----------|-----------|--|---------------------|--|
|             |            | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |                 |   |           |         |       |       |         |              |              |              |            |               |            |          |          |                     |          |           |                                     |           |           |  |                     |  |
|             |            | Res / NP  | SLB / BRI       | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |           |         |       |       |         |              |              |              |            | Total Crnt Yr | Max Total  | Maximum  | Res / NP | SLB / BRI           | Res / NP | SLB / BRI | Res / NP                            | SLB / BRI |           |  |                     |  |
|             |            | Tariff Period                                   | Tariff Period   | Stand-alone                                     | Mandatory | Zone    | State | State | Federal | Rate Ceiling | Rate Ceiling | Rate Ceiling | Comp. Chgs | Comp. Chgs    | Comp. Chgs | Prv Yrs  | Prv Yrs  | Prv Yrs             | Prv Yrs  | Prv Yrs   | Prv Yrs                             |           |           |  |                     |  |
|             |            | Projected Lines                                 | Projected Lines | R1 rate   | EAS       | Charges | SLC   | F911  | TBS     | USF          | SLC          | w/o ARC      | Since 2012 | to date       | Max Rate   | Max Rate | Max Rate | Max Rate            | Max Rate | Max Rate  | Max Rate                            |           |           |  |                     |  |
|             | 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 | \$ 281,865 |

|                                    |    |       |
|------------------------------------|----|-------|
| 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:     | 6/16/2020                       |
| Holding Company: | Mutual Telephone Company        |
| Filing Name:     | Northern Iowa Telephone Company |

Enter in cell L50 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2020 Tariff Rate Comp CAF RoR ILECs.

ARC-CAF-3

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.

|                                    |    |       |
|------------------------------------|----|-------|
| 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  |

| Study Area Eligible Recovery | Study Area Maximum AIC Recoveries | CAP ICC Support before AIC Impairment for CBOI Lines | Study Area AIC Recoveries Assessed Per S1.917(f)(2) and Imputed Per S1.917(f)(2) | Study Area Maximum Imputed AIC Revenue From Projected CBOI Lines | Study Area Imputed AIC Revenue From Projected CBOI Lines Per S1.917(f)(4), Before S1.917(f)(3) Limit | Study Area AIC Recoveries Assessed Per S1.917(f)(2) and Imputed Per S1.917(f)(2) - Imputed AIC Revenue From Projected CBOI Lines Per S1.917(f)(4), Before S1.917(f)(3) Limit | TY 2015-2016 Study Area Eligible Recovery | TY 2015-2016 CAP ICC Support | TY 2015-2016 Study Area AIC Recoveries Assessed Per S1.917(f)(2) and Imputed Per S1.917(f)(2), Before True Up | Study Area AIC Revenue True Up For TY 2015-2016 | TY 2015-2016 Study Area AIC Recoveries Assessed Per S1.917(f)(2) and Imputed Per S1.917(f)(2), After True Up | Study Area Imputed AIC Revenue From Projected CBOI Lines Per S1.917(f)(4), After S1.917(f)(3) Limit | CAP ICC Support After AIC Impairment for CBOI Lines |         |
|------------------------------|-----------------------------------|--|--|--|--|--|---|------------------------------|---|---|--|---|---|---------|
|                              |                                   |  |  |  |  |  | \$  | 249,633                      |   |   |  |   | \$  | 281,965 |

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]



|                            |                            |
|----------------------------|----------------------------|
| <b>Filing Date:</b>        | 6/16/2020                  |
| <b>Filing Entity:</b>      | National Telephone Company |
| <b>Transmittal Number:</b> | 232                        |
| <b>COSA:</b>               | 250286                     |

|  |                             |
|--|-----------------------------|
| TY 2019-2020 Special Access Revenue Requirement Before Costs Moved To CBOL (based on CY 2017 and 2018 data) @ 10.25% RoR and 2019 FIT rate | Input (Note 1)              |
| TY 2019-2020 Special Access Revenue Requirement Before Costs Moved To CBOL (based on CY 2017 and 2018 data) @ 10% RoR and 2019 FIT rate    | Input                       |
| TY 2019-2020 CBOL Revenue Requirement (Costs Moved From Special Access) (based on CY 2017 and 2018 data) @ 10.25% RoR and 2019 FIT rate    | Input (Note 2)              |
| TY 2019-2020 CBOL Revenue Requirement (Costs Moved From Special Access) (based on CY 2017 and 2018 data) @ 10% RoR and 2019 FIT rate       | Input                       |
| TY 2019-2020 Special Access Revenue Requirement After Costs Moved To CBOL (based on CY 2017 and 2018 data) @ 10% RoR and 2019 FIT tax rate | C10-C13                     |
| CAF-BLS (net amount after budget constraint is applied) or "ACAM"  | Input (Note 3)              |
| TY 2020-2021 Projected Number of CBOL Lines (CAF-BLS recipients only)  | Input (Note 4)              |
| CY 2017 and 2018 Number of CBOL Lines (CAF-BLS recipients only)  | Input (Note 5)              |
| Maximum CBOL Rate  | 42 or (C13-(C17/C18)*C19)/1 |
| Tariffed CBOL Rate   | Input                       |

Note 1. Enter in cell C9 of this worksheet the amount that is in cell C9, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2019 61.39 ILEC special access reallocation.

Note 2. Enter in cell C12 of this worksheet the amount that is in cell C10, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2019 61.39 ILEC special access reallocation.

Note 3: Enter in cell C17 of this worksheet the amount of CAF-BLS (the net amount after the budget constraint is applied) attributable to CBOL lines that the ILEC expects to receive this tariff year, or "ACAM" if the ILEC receives model-based support.

Note 4: Enter in cell C18 of this worksheet one-twelfth (1/12) of the number that is in cell AG12, worksheet ExchangeLevel ARC, workbook 2020 Tariff Rate Comp CAF RoR ILEC or 2020 Tariff Rate Comp No CAF RoR ILEC (CAF-BLS recipients only).

Note 5. Enter in cell C19 of this worksheet the number that is in cell C15, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2019 61.39 ILEC special access reallocation (CAF-BLS recipients only).

Use Instructions

This BDS TRP is for carriers that establish PCIs, APIs, SBIs, and upper SBI limits at the study area level and have elected BDS incentive regulation as of July 1, 2020. The holding company BDS TRP is for carriers that establish a PCI, API, SBIs, and upper SBI limits at the holding company level.

Current entries are illustrative. Use actual data and modify spacing as needed.

Enter data in cells marked 'Input'. Output fields yield values based on formulas and input data.

Enter rates as of January 1, 2020 in the relevant cells in the study area worksheet. This worksheet adjusts these rates by applying the category relationships unfreeze and net contributor/net recipient factors, as applicable. Only carriers in NECA's Traffic Sensitive pool in TP1920 have a net contributor/net recipient factor. Other carriers enter 1.0000 as the net contributor/net recipient factor in the relevant cell of this worksheet. Carriers that did not unfreeze their category relationships enter 1.0000 as the category relationships unfreeze factor in the relevant cell in this worksheet.

Enter average monthly demand for monthly recurring rate elements over the entire base period and annual demand for non-recurring rate elements for the base period in the study area worksheet to calculate the revenues used in the price cap formulas. The worksheet multiplies monthly revenues derived from monthly recurring rates and average monthly demand by 12 to obtain annual revenues.

The term discount plans in the study area worksheet are examples. If a carrier offers discount plans with other term lengths and/or discounts, revise the relevant column headings to reflect these other term lengths, and revise the relevant formulas to reflect these other discounts to calculate the revenues for these plans.

Carriers shall reflect any exogenous cost adjustment for TRS in the TRP for the annual filing if the final contribution factor is known by May 1. Otherwise, they shall reflect this exogenous cost change in rates to become effective October 1. In the latter case, the exogenous cost adjustment for TRS shall be “grossed up” to spread the entire adjustment over the remaining months in the tariff year. The exogenous cost adjustments for NANPA and regulatory fees shall be reflected in rates that take effect October 1, reflecting that these fees are obligations covering a fiscal year that begins October 1.

*File Includes the following tabs:*

- Exogenous Costs
- Factor Dev(elopment)
- Study Area TRP

Exogenous Costs  
Filing Date: 06/16/20  
Filing Entity: Northern Iowa Telephone Company  
Transmittal Number: 232

| Contribution Factor Embedded in Existing Rates |                       |                  | Contribution Factors for Test Period Rates (enter new factor for TRS if new factor is available by May 1, otherwise enter current factor). |                       |                  |                                |
|--|-----------------------|------------------|--|-----------------------|------------------|--------------------------------|
| Factor   | Existing Factor Value | Source FCC Order | Factor   | Existing Factor Value | Source FCC Order | Incremental Fee Per \$ Revenue |
| Reg Fee Factor:                                | 0.00317               | FCC 19-83        | Reg Fee Factor:  | 0.00317               | FCC 19-83        | \$0.00                         |
| TRS Factor:                                    | 0.02779               | DA 19-607        | TRS Factor:  | 0.02779               | DA 19-607        | \$0.00                         |
| NANPA Factor:                                  | 0.0000908             | DA 19-810        | NANPA Factor:  | 0.0000908             | DA 19-810        | \$0.00                         |

|                    |                          |               |                                 | Input from 2020 FCC Form 499A  |  |  |   |                                      |   |  |   | Incremental Exogenous Costs - BDS Non Competitive Services        |  |  |  |
|--------------------|--------------------------|---------------|---------------------------------|--|--|--|---|--------------------------------------|---|--|---|---|--|--|--|
| Holding Company ID | Holding Company Name     | Study Area ID | Study Area Name                 | End User Interstate Surcharge for State or Federal Universal Service Contributions Line 403d | End User Interstate Local Private Line and Business Data Services ("Special Access") Line 406d | End User Interstate Gross Revenues Line 420d | End User Total Gross Revenues Line 420a | End User Interstate Surcharge Factor | End User Total Special Access Revenues Including Interstate Surcharge | End User Total Special Access Portion of End User Interstate Gross Revenues on FCC Form 499A | End User Revenues from BDS Ex Ante Rate Elements / End User Total Special Access Revenues (including DSL and ETS) from 2019 | Reg Fee   | TRS Fee  | NANPA Fee  | Incremental Exogenous Costs for BDS Services (Z) |
|                    |                          |               |                                 | Col 1  | Col 2  | Col 3  | Col 4                                   | Col 5                                | Col 6   | Col 7  | Col 8   | Col 9   | Col 10   | Col 11   | Col 12   |
| Input              | Input                    | Input         | Input                           | Input  | Input  | Input  | Input                                   | Col 1 / (Col 3 - Col 1)              | Col 2 X (1 + Col 5)   | Col 6 / Col 3  | Input   | Incremental Regulatory Fee Per \$ Revenue X Col 3 X Col 7 X Col 8 | Incremental TRS Fee Per \$ Revenue X Col 3 X Col 7 X Col 8 | Incremental NANPA Fee Per \$ Revenue X Col 4 X Col 7 X Col 8 | Sum(Col 9 + Col 10 + Col 11)                     |
| NA                 | Mutual Telephone Company | 351259        | Northern Iowa Telephone Company |  |  |  |   |                                      |   |  |   | \$0.00  | \$0.00   | \$0.00   | \$0.00   |

Factor Dev  
Filing Date: 06/16/20  
Filing Entity: Northern Iowa Telephone Company  
Transmittal Number: 232

| Source         |         |   |
|----------------|---------|---|
| GDP-PI Q4 2018 | 111.212 | https://apps.bea.gov/iTable/iTable.cfm?reqid=19&step=2                  |
| GDP-PI Q4 2019 | 113.036 | Table 1.1.4. Price Indexes for Gross Domestic Product (updated 3/26/20) |

|                    |                      |               |                                 | Carriers that did not unfreeze their category relationships enter 1.0000 as the category relationships unfreeze factor in Col 15. |  |  | NECA pool members enter settlements and revenue data in Col 16 and Col 17.<br>Other carriers enter 1.0000 for the Net Contributor/Net Recipient Factor in Col 19. |  |                                  |  |                                |  |  |  |  |   |   |
|--------------------|----------------------|---------------|---------------------------------|---|--|--|---|--|----------------------------------|--|--------------------------------|--|--|--|--|---|---|
| Holding Company ID | Holding Company Name | Study Area ID | Study Area Name                 | BDS Costs from Unfrozen 2019 Cost Study   | BDS costs from Original (Frozen) 2019 Cost Study | Category Relationships Unfreeze Factor | Interstate Special Access Settlements @10.25% 7/1/19 - 12/31/19   | Pooled Special Access Revenues 7/1/19 - 12/31/19 | Difference Revenue - Settlements | Net Contributor / Net Recipient Factor | Productivity Factor (X Factor) | Percent Change in GDP-PI (GDP-PI)                  | Sum of Study Area 2019 Annual Recurring and Non-Recurring Revenues at Adjusted Current Rates (from Study Area Tab) (R) | Incremental Exogenous Costs for BDS Services (Z) | Ratio of the Sum of Annual Revenues Plus Exogenous Cost Changes to Annual Revenues (w) | Jan. 1, 2020 PCI (PCI <sub>1/1/20</sub> ) | Study Area Proposed PCI                                     |
|                    |                      |               |                                 | Col 13  | Col 14   | Col 15                                 | Col 16  | Col 17   | Col 18                           | Col 19                                 | Col 20                         | Col 21   | Col 22   | Col 23   | Col 24   | Col 25                                    | Col 26  |
| Input              | Input                | Input         | Input                           | Input   | Input  | Col 13 / Col 14                        | Input   | Input  | Col 17 - Col 16                  | 1 - (Col 18 / Col 17)                  | FCC 61.45(b)(1)(iv)            | (GDP-PI Q4 2019 - GDP-PI Q4 2018) / GDP-PI Q4 2018 | Sum (Col 31 + Col 33)  | Col 12   | (Col 22 + Col 23) / Col 22   | Input                                     | Col 25 X (1 + Col 24 X (Col 21 - Col 20) + Col 23 / Col 22) |
| NA                 | NA                   | 351259        | Northern Iowa Telephone Company | \$1.00  | \$1.00   | 1.000000                               | \$0.00  | \$0.00   | \$0.00                           | 1.000000                               | 2.0000%                        | 1.6401%  |  | \$0.00   | 1.000000   | 100.00                                    | 99.6401   |





Use Instructions

This BDS TRP is for carriers that establish PCIs, APIs, SBIs, and upper SBI limits at the study area level and have elected BDS incentive regulation as of July 1, 2019. The holding company BDS TRP is for carriers that establish a PCI, API, SBIs, and upper SBI limits at the holding company level.

Current entries are illustrative. Use actual data and modify spacing as needed.

Enter data in cells marked 'Input'. Output fields yield values based on formulas and input data.

Rates from three different time periods are required to complete the TRP. In the relevant cells, enter:

- rates at the last PCI update,
- current rates,
- proposed rates.

If a carrier has not changed any rate since the last PCI update, then rates at the last PCI update and current rates will be equal.

The incremental or exogenous cost adjustment for TRS calculated at the last PCI update is a required input for this TRP. The gross-up amount reflected in that figure and thus in existing rates must be removed in this filing via an exogenous cost adjustment. Enter the incremental TRS fees (including the gross up) calculated at the last PCI update in cell M20 in the exogenous cost worksheet. The worksheet will adjust the proposed PCI to reflect removal of the gross up.

Enter average monthly demand for monthly recurring rate elements over the entire base period and annual demand for non-recurring rate elements for the base period in the study area worksheet to calculate the revenues used in the price cap formulas. The worksheet multiplies monthly revenues derived from monthly recurring rates and average monthly demand by 12 to obtain annual revenues.

The term discount plans in the study area worksheet are examples. If a carrier offers discount plans with other term lengths and/or discounts, revise the relevant column headings to reflect these other term lengths, and revise the relevant formulas to reflect these other discounts to calculate the revenues for these plans.

Carriers shall reflect any exogenous cost adjustment for TRS (in addition to removing the the gross up) in the TRP for the annual filing if the final contribution factor is known by May 1. Otherwise, they shall reflect this exogenous cost change in rates to become effective October 1. In the latter case, the exogenous cost adjustment for TRS shall be “grossed up” to spread the entire adjustment over the remaining months in the tariff year. The exogenous cost adjustments for NANPA and regulatory fees shall be reflected in rates that take effect October 1, reflecting that these fees are obligations covering a fiscal year that begins October 1.

*File Includes the following tabs:*

Exogenous Costs

Factor Dev(elopment)

Study Area TRP



| TRS Fee Adjustment                               |                                | Incremental Exogenous Costs - BDS Non Competitive Services        |  |  |  |
|--|--------------------------------|---|--|--|--|
|  |                                |   |  |  |  |
| Incremental TRS Fees Reported at Last PCI Update | TRS Fee Adjustment Calculation | Reg Fee   | TRS Fee  | NANPA Fee  | Incremental Exogenous Costs for BDS Services (Z) |
| Col 9  | Col 10                         | Col 11  | Col 12   | Col 13   | Col 14   |
| Input  | Col 9 - (Col 9 / (12 / 9))     | Incremental Regulatory Fee Per \$ Revenue X Col 3 X Col 7 X Col 8 | Incremental TRS Fee Per \$ Revenue X Col 3 X Col 7 X Col 8 | Incremental NANPA Fee Per \$ Revenue X Col 4 X Col 7 X Col 8 | Sum(Col 11 + Col 12 + Col 13 - Col 10 )          |
| \$0.00   | \$0.00                         | \$0.00  | \$0.00   | \$0.00   | \$0.00   |

Factor Dev  
Filing Date: 6/16/2020  
Filing Entity: Otelco Mid-Missouri, LLC  
Transmittal Number: 232

| Source         |         |   |
|----------------|---------|---|
| GDP-PI Q4 2018 | 111.212 | https://apps.bea.gov/iTable/iTable.cfm?reqid=19&step=2                  |
| GDP-PI Q4 2019 | 113.036 | Table 1.1.4. Price Indexes for Gross Domestic Product (updated 3/26/20) |

|                    |                         |                  |                          |                                   |  | Sum of Study Area<br>2019 Annual<br>Recurring and Non-<br>Recurring Revenues<br>at Last PCI Update<br>(from Study Area<br>Tab)<br>(R) | Incremental<br>Exogenous Costs for<br>BDS Services<br>(Z) | Ratio of the Sum of<br>Annual Revenues<br>Plus Exogenous Cost<br>Changes to Annual<br>Revenues<br>(w) |                           |   |
|--------------------|-------------------------|------------------|--------------------------|-----------------------------------|--|---|---|---|---------------------------|---|
| Holding Company ID | Holding Company<br>Name | Study<br>Area ID | Study Area Name          | Productivity Factor<br>(X Factor) | Percent Change in<br>GDP-PI<br>(GDP-PI)                  | Col 17  | Col 18  | Col 19  | Study Area Current<br>PCI | Study Area Proposed<br>PCI  |
|                    |                         |                  |                          | Col 15                            | Col 16   |   |   |   | Col 20                    | Col 21  |
| Input              | Input                   | Input            | Input                    | FCC 61.45(b)(1)(iv)               | (GDP-PI Q4 2019 -<br>GDP-PI Q4 2018) /<br>GDP-PI Q4 2018 | (Col 26 + Col 29)   | Col 14  | (Col 17 + Col 18) /<br>Col 17   | Input                     | Col 20 X (1 + Col 19 X<br>(Col 16 - Col 15) + Col<br>18 / Col 17) |
| 0                  | Otelco, Inc.            | 421917           | Otelco Mid-Missouri, LLC | 2.0000%                           | 1.6401%  | \$43,723.02   | \$0.00  | 1.000000  |                           | 99.7782   |

421917 TRP

Filing Date:

Filing Entity:

Transmittal Number:

6/16/2020

Otelco Mid-Missouri, LLC

232

Study Area Code:

Study Area Name:

Study Area Proposed PCI:

Study Area Current PCI:

421917

Otelco Mid-Missouri, LLC

99.7782

100.1386

|          | Study Area Dashboard  |  |                              |   |   | Annual Recurring Revenue                                  |  |   | Annual Non-recurring Revenue                              |  |   | Total Annual Revenue                 |                                 |                                 |
|----------|---|--|------------------------------|---|---|---|--|---|---|--|---|--------------------------------------|---------------------------------|---------------------------------|
|          |   | Current Service Band Index (SBI) or Actual Price Index (API) | Proposed SBI or Proposed API | Proposed SBI Upper Limit or Proposed PCI  | Pass if Proposed SBI Less Than or Equal to SBI Limit, or if Proposed API Less Than or Equal To Proposed PCI | At Last PCI Update (October 1, 2019)                      | At Current Rate (June 30, 2020)                | At Proposed Rate (July 1, 2020)                 | Sum of Non-recurring Charges at Rates at Last PCI Update  | Sum of Non-recurring Charges at Current Rates  | Sum of Non-recurring Charges at Proposed Rates  | At Last PCI Update (October 1, 2019) | At Current Rate (June 30, 2020) | At Proposed Rate (July 1, 2020) |
|          | Service Band  | Col 22   | Col 23                       | Col 24  | Col 25  | Col 26  | Col 27   | Col 28  | Col 29  | Col 30   | Col 31  | Col 32                               | Col 33                          | Col 34                          |
| Line No. |   | Input  | (Col 34 / Col 33) X Col 22   | (Col 22 X Ratio of Proposed PCI to Current PCI X 1.05) or Study Area Proposed PCI | Col 23 Must Be Less Than Or Equal To Col 24 To Pass   | Sum of Recurring Charges at Rates at Last PCI Update X 12 | Sum of Recurring Charges at Current Rates X 12 | Sum of Recurring Charges at Proposed Rates X 12 | Sum of Recurring Charges at Rates at Last PCI Update X 12 | Sum of Recurring Charges at Current Rates X 12 | Sum of Recurring Charges at Proposed Rates X 12 | Sum (Col 26 + Col 29)                | Sum (Col 27 + Col 30)           | Sum (Col 28 + Col 31)           |
| 1        | Voice Grade, WATS, Metallic and Telegraph Special Access Services | 100.1386   | 100.1386                     | NA  | Pass  |   |  |   |   |  |   |                                      |                                 |                                 |
| 2        | Audio and Video Services  | 100.0000   | 100.0000                     | NA  | Pass  |   |  |   |   |  |   |                                      |                                 |                                 |
| 3        | DS1   | 100.1386   | 99.7782                      | 104.7671  | Pass  |   |  |   |   |  |   |                                      |                                 |                                 |
| 4        | DS3   | 100.0000   | 100.0000                     | NA  | Pass  |   |  |   |   |  |   |                                      |                                 |                                 |
| 5        | High Capacity (DS1 and DS3) + DDS                                 | 100.1386   | 99.7782                      | 104.7671  | Pass  |   |  |   |   |  |   |                                      |                                 |                                 |
| 6        | Wideband Data and Wideband Analog Services                        | 100.0000   | 100.0000                     | NA  | Pass  |   |  |   |   |  |   |                                      |                                 |                                 |
| 7        | Total (Lines 1, 2, 5, 6 and Miscellaneous Charges)                | 100.1386   | 99.7782                      | 99.7782   | Pass  |   |  |   |   |  |   |                                      |                                 |                                 |

Recurring Charges

Average Monthly Revenue

| Tariff Reference | Tariff Rate Element                   | Service Category | Rate at Last PCI Update (October 1, 2019) | Current Rate (June 30, 2020) | Proposed Rate (July 1, 2020) | Percent Rate Change from Current Rate to Proposed Rate | Average Monthly Demand Over Base Period (Calendar Year 2019) | EXAMPLE TERM DISCOUNT PLAN<br><br>Average Monthly Demand Over Base Period (Calendar Year 2019) In a 5-YR Term Plan Demand (20% Discount) | EXAMPLE TERM DISCOUNT PLAN<br><br>Average Monthly Demand Over Base Period (Calendar Year 2019) In a 3-YR Term Plan Demand (10% Discount) | At Last PCI Update  | At Current Rate   | At Proposed Rate  | Difference Proposed - Current |
|------------------|---------------------------------------|------------------|---|------------------------------|------------------------------|--|--|--|--|---|---|---|-------------------------------|
|                  |                                       | Col 35           | Col 36                                    | Col 37                       | Col 38                       | Col 39   | Col 40   | Col 41   | Col 42   | Col 43  | Col 44  | Col 45  | Col 46                        |
| Input            | Input                                 | Input            | Input                                     | Input                        | Input                        | (Col 38 / Col 37) - 1                                  | Input  | Input  | Input  | ((Col 36 X Col 40) + (Col 36 X Col 41 X Appropriate Discount) + (Col 36 X Col 42 X Appropriate Discount)) | ((Col 37 X Col 40) + (Col 37 X Col 41 X Appropriate Discount) + (Col 37 X Col 42 X Appropriate Discount)) | ((Col 38 X Col 40) + (Col 38 X Col 41 X Appropriate Discount) + (Col 38 X Col 42 X Appropriate Discount)) | Col 45 - Col 44               |
|                  | ** VOICE GRADE SPECIAL ACCESS SVCS ** | VG               |   |                              |                              |  |  |  |  |   |   |   |                               |
| JSI Tariff #1    | VG-CT (2W)                            | VG               | \$80.75                                   | \$80.75                      | \$80.46                      | -0.4%  |  |  |  |   |   |   |                               |
| JSI Tariff #1    | VG-CT (4W)                            | VG               | \$129.21                                  | \$129.21                     | \$128.74                     | -0.4%  |  |  |  |   |   |   |                               |
| JSI Tariff #1    | VG-CMT                                | VG               | \$67.83                                   | \$67.83                      | \$67.59                      | -0.4%  |  |  |  |   |   |   |                               |
| JSI Tariff #1    | VG-CMF                                | VG               | \$5.77                                    | \$5.77                       | \$5.75                       | -0.4%  |  |  |  |   |   |   |                               |
| JSI Tariff #1    | Bridging                              | VG               | \$9.74                                    | \$9.74                       | \$9.71                       | -0.4%  |  |  |  |   |   |   |                               |
| JSI Tariff #1    | C Type Conditioning                   | VG               | \$14.30                                   | \$14.30                      | \$14.25                      | -0.4%  |  |  |  |   |   |   |                               |
| JSI Tariff #1    | Data Capability                       | VG               | \$12.62                                   | \$12.62                      | \$12.57                      | -0.4%  |  |  |  |   |   |   |                               |
| JSI Tariff #1    | Telephoto Capability                  | VG               | \$13.49                                   | \$13.49                      | \$13.44                      | -0.4%  |  |  |  |   |   |   |                               |
| JSI Tariff #1    | Return Loss                           | VG               | \$20.45                                   | \$20.45                      | \$20.37                      | -0.4%  |  |  |  |   |   |   |                               |
| JSI Tariff #1    | Customer Specified Receive Level      | VG               | \$15.45                                   | \$15.45                      | \$15.40                      | -0.4%  |  |  |  |   |   |   |                               |
| JSI Tariff #1    | Multiplexing                          | VG               | \$338.52                                  | \$338.52                     | \$337.30                     | -0.4%  |  |  |  |   |   |   |                               |
| JSI Tariff #1    | Signaling Capability                  | VG               | \$32.74                                   | \$32.74                      | \$32.62                      | -0.4%  |  |  |  |   |   |   |                               |
| JSI Tariff #1    | Selective Signaling Arrangement       | VG               | \$9.31                                    | \$9.31                       | \$9.28                       | -0.4%  |  |  |  |   |   |   |                               |
| JSI Tariff #1    | Transfer Arrange - 4 Port             | VG               | \$4.67                                    | \$4.67                       | \$4.65                       | -0.4%  |  |  |  |   |   |   |                               |
| JSI Tariff #1    | Transfer Arrange - 5 Port             | VG               | \$10.70                                   | \$10.70                      | \$10.67                      | -0.4%  |  |  |  |   |   |   |                               |
|                  |                                       |                  |   |                              |                              |  |  |  |  |   |   |   |                               |
|                  | ** WATS SPECIAL ACCESS SVCS**         | WATS             |   |                              |                              |  |  |  |  |   |   |   |                               |
| Example          | Example WATS Special Access Svc       | WATS             |   |                              |                              | 0.0%   |  |  |  |   |   |   |                               |
|                  |                                       |                  |   |                              |                              | 0.0%   |  |  |  |   |   |   |                               |
|                  |                                       |                  |   |                              |                              | 0.0%   |  |  |  |   |   |   |                               |
|                  |                                       |                  |   |                              |                              | 0.0%   |  |  |  |   |   |   |                               |
|                  |                                       |                  |   |                              |                              | 0.0%   |  |  |  |   |   |   |                               |
|                  | ** METALLIC SPECIAL ACCESS SVCS**     | METAL            |   |                              |                              |  |  |  |  |   |   |   |                               |
| Example          | Example Metallic Special Access Svc   | METAL            |   |                              |                              | 0.0%   |  |  |  |   |   |   |                               |
|                  |                                       |                  |   |                              |                              |  |  |  |  |   |   |   |                               |
|                  |                                       |                  |   |                              |                              |  |  |  |  |   |   |   |                               |
|                  |                                       |                  |   |                              |                              |  |  |  |  |   |   |   |                               |
|                  |                                       |                  |   |                              |                              | 0.0%   |  |  |  |   |   |   |                               |
|                  |                                       |                  |   |                              |                              | 0.0%   |  |  |  |   |   |   |                               |
|                  |                                       |                  |   |                              |                              | 0.0%   |  |  |  |   |   |   |                               |
|                  |                                       |                  |   |                              |                              | 0.0%   |  |  |  |   |   |   |                               |
|                  | ** TELEGRAPH SPECIAL ACCESS SVCS **   | TGR              |   |                              |                              |  |  |  |  |   |   |   |                               |
| Example          | Example Telegraph Special Access Svc  | TGR              |   |                              |                              | 0.0%   |  |  |  |   |   |   |                               |
|                  |                                       |                  |   |                              |                              | 0.0%   |  |  |  |   |   |   |                               |
|                  |                                       |                  |   |                              |                              | 0.0%   |  |  |  |   |   |   |                               |



|               |  |      |            |            |            |       |  |
|---------------|--|------|------------|------------|------------|-------|--|
|               |  |      |            |            |            | 0.0%  |  |
|               |  |      |            |            |            | 0.0%  |  |
|               | ** AUDIO AND VIDEO SERVICES **   | AV   |            |            |            |       |  |
| Example       | Example Audio and Video Services   | AV   |            |            |            | 0.0%  |  |
|               |  |      |            |            |            | 0.0%  |  |
|               |  |      |            |            |            | 0.0%  |  |
|               |  |      |            |            |            | 0.0%  |  |
|               |  |      |            |            |            | 0.0%  |  |
|               | ** DS1 SPECIAL ACCESS SERVICES **  | DS1  |            |            |            |       |  |
| JSI Tariff #1 | DS1-CT   | DS1  | \$371.46   | \$371.46   | \$370.13   | -0.4% |  |
| JSI Tariff #1 | DS1-CMT  | DS1  | \$119.28   | \$119.28   | \$118.85   | -0.4% |  |
| JSI Tariff #1 | DS1-CMF  | DS1  | \$22.99    | \$22.99    | \$22.91    | -0.4% |  |
| JSI Tariff #1 | Multiplexing per arrangement - DS3-DS1                                   | DS1  | \$709.86   | \$709.86   | \$707.31   | -0.4% |  |
| JSI Tariff #1 | Multiplexing per arrangement - DS1-Voice                                 | DS1  | \$292.97   | \$292.97   | \$291.91   | -0.4% |  |
| JSI Tariff #1 | Multiplexing per arrangement - DS1-DSO                                   | DS1  | \$292.97   | \$292.97   | \$291.91   | -0.4% |  |
| JSI Tariff #1 | DSO to Subrates Multiplexing - 2.4 kbs                                   | DS1  | \$700.41   | \$700.41   | \$697.89   | -0.4% |  |
| JSI Tariff #1 | DSO to Subrates Multiplexing - 4.8 kbs                                   | DS1  | \$475.94   | \$475.94   | \$474.23   | -0.4% |  |
| JSI Tariff #1 | DSO to Subrates Multiplexing - 9.6 kbs                                   | DS1  | \$422.03   | \$422.03   | \$420.52   | -0.4% |  |
| JSI Tariff #1 | Automatic Loop Transfer  | DS1  | \$236.45   | \$236.45   | \$235.60   | -0.4% |  |
| JSI Tariff #1 | Transfer Arrangements  | DS1  | \$257.73   | \$257.73   | \$256.80   | -0.4% |  |
| JSI Tariff #1 | NCTE 1.544   | DS1  | \$134.11   | \$134.11   | \$133.62   | -0.4% |  |
| JSI Tariff #1 | NTCS ALT   | DS1  | \$538.81   | \$538.81   | \$536.87   | -0.4% |  |
| JSI Tariff #1 | DSL Access Service Connection  | DS1  | \$374.84   | \$374.84   | \$373.49   | -0.4% |  |
|               |  |      |            |            |            |       |  |
|               | ** DS3 SPECIAL ACCESS SERVICES **  | DS3  |            |            |            |       |  |
| JSI Tariff #1 | DS3-CT   | DS3  | \$3,063.59 | \$3,063.59 | \$3,052.57 | -0.4% |  |
| JSI Tariff #1 | DS3-CMT  | DS3  | \$765.89   | \$765.89   | \$763.13   | -0.4% |  |
| JSI Tariff #1 | DS3-CMF  | DS3  | \$200.25   | \$200.25   | \$199.53   | -0.4% |  |
| JSI Tariff #1 | DSL Access Service Connection  | DS3  | \$2,602.98 | \$2,602.98 | \$2,593.62 | -0.4% |  |
|               |  |      |            |            |            | 0.0%  |  |
|               | ** DDS Services **   | DDS  |            |            |            |       |  |
| JSI Tariff #1 | DDS CT   | DDS  | \$149.04   | \$149.04   | \$148.50   | -0.4% |  |
| JSI Tariff #1 | DDS CMF 2.4-19.2   | DDS  | \$5.49     | \$5.49     | \$5.47     | -0.4% |  |
| JSI Tariff #1 | DDS CMF 56 +   | DDS  | \$7.76     | \$7.76     | \$7.73     | -0.4% |  |
| JSI Tariff #1 | DDS CMT 2.4-19.2   | DDS  | \$54.91    | \$54.91    | \$54.71    | -0.4% |  |
| JSI Tariff #1 | DDS CMT 56 +   | DDS  | \$77.81    | \$77.81    | \$77.53    | -0.4% |  |
| JSI Tariff #1 | DDS Bridging   | DDS  | \$13.11    | \$13.11    | \$13.06    | -0.4% |  |
| JSI Tariff #1 | DDS Loop Transfer Arrangement  | DDS  | \$9.28     | \$9.28     | \$9.25     | -0.4% |  |
| JSI Tariff #1 | DDS Channel Service Unit per Termination                                 | DDS  | \$46.48    | \$46.48    | \$46.32    | -0.4% |  |
|               |  |      |            |            |            |       |  |
|               | ** WIDEBAND DATA AND WIDEBAND ANALOG SVCS **                             | WIDE |            |            |            |       |  |
| Example       | Example Wideband Data and Wideband Analog Services                       | WIDE |            |            |            | 0.0%  |  |
|               |  |      |            |            |            | 0.0%  |  |
|               |  |      |            |            |            | 0.0%  |  |
|               |  |      |            |            |            | 0.0%  |  |
|               | ** MISCELLANEOUS CHARGES **<br>(Access ordering, additional labor, etc.) | MISC |            |            |            |       |  |
| Example       | Example Miscellaneous Charges  | MISC |            |            |            | 0.0%  |  |
|               |  |      |            |            |            | 0.0%  |  |
|               |  |      |            |            |            | 0.0%  |  |
|               |  |      |            |            |            | 0.0%  |  |
|               |  |      |            |            |            | 0.0%  |  |

| Non-recurring Charges |                     |                  |   |                              |                              |  |   |                    |                 |                  |  |
|-----------------------|---------------------|------------------|---|------------------------------|------------------------------|--|---|--------------------|-----------------|------------------|--|
| Tariff Reference      | Tariff Rate Element | Service Category | Rate at Last PCI Update (October 1, 2019) | Current Rate (June 30, 2020) | Proposed Rate (July 1, 2020) | Percent Rate Change from Current Rate to Proposed Rate | Cumulative Demand Over Base Period (Calendar Year 2019) | Annual Revenues    |                 |                  |  |
|                       |                     |                  |   |                              |                              |  |   | At Last PCI Update | At Current Rate | At Proposed Rate | Difference Proposed - Adjusted Current |
|                       |                     |                  |   |                              |                              |  |   |                    |                 |                  |  |
| Input                 | Input               | Col 47           | Col 48                                    | Col 49                       | Col 50                       | Col 51   | Col 52  | Col 53             | Col 54          | Col 55           | Col 56                                 |
|                       |                     | Input            | Input                                     | Input                        | Input                        | (Col 50 / Col 48) - 1                                  | Input   | Col 48 X Col 52    | Col 49 X Col 53 | Col 50 X Col 52  | Col 55 - Col 54                        |

|               |  |       |          |          |          |       |  |  |  |  |
|---------------|--|-------|----------|----------|----------|-------|--|--|--|--|
|               | ** VOICE GRADE SPECIAL ACCESS SVCS **                                    | VG    |          |          |          |       |  |  |  |  |
| JSI Tariff #1 | Voice Grade Special Access Svc   | VG    | \$450.62 | \$450.62 | \$449.00 | -0.4% |  |  |  |  |
|               |  |       |          |          |          | 0.0%  |  |  |  |  |
|               |  |       |          |          |          | 0.0%  |  |  |  |  |
|               |  |       |          |          |          | 0.0%  |  |  |  |  |
|               |  |       |          |          |          | 0.0%  |  |  |  |  |
|               | ** WATS SPECIAL ACCESS SVCS**  | WATS  |          |          |          |       |  |  |  |  |
| Example       | Example WATS Special Access Svcs   | WATS  |          |          |          | 0.0%  |  |  |  |  |
|               |  |       |          |          |          | 0.0%  |  |  |  |  |
|               |  |       |          |          |          | 0.0%  |  |  |  |  |
|               |  |       |          |          |          | 0.0%  |  |  |  |  |
|               |  |       |          |          |          | 0.0%  |  |  |  |  |
|               | ** METALLIC SPECIAL ACCESS SVCS**  | METAL |          |          |          |       |  |  |  |  |
| Example       | Example Metallic Special Access Svcs                                     | METAL |          |          |          | 0.0%  |  |  |  |  |
|               |  |       |          |          |          | 0.0%  |  |  |  |  |
|               |  |       |          |          |          | 0.0%  |  |  |  |  |
|               |  |       |          |          |          | 0.0%  |  |  |  |  |
|               |  |       |          |          |          | 0.0%  |  |  |  |  |
|               | ** TELEGRAPH SPECIAL ACCESS SVCS **                                      | TGR   |          |          |          |       |  |  |  |  |
| Example       | Example Telegraph Special Access Svcs                                    | TGR   |          |          |          | 0.0%  |  |  |  |  |
|               |  |       |          |          |          | 0.0%  |  |  |  |  |
|               |  |       |          |          |          | 0.0%  |  |  |  |  |
|               |  |       |          |          |          | 0.0%  |  |  |  |  |
|               |  |       |          |          |          | 0.0%  |  |  |  |  |
|               | ** AUDIO AND VIDEO SERVICES **   | AV    |          |          |          |       |  |  |  |  |
| Example       | Example Audio and Video Services   | AV    |          |          |          | 0.0%  |  |  |  |  |
|               |  |       |          |          |          | 0.0%  |  |  |  |  |
|               |  |       |          |          |          | 0.0%  |  |  |  |  |
|               |  |       |          |          |          | 0.0%  |  |  |  |  |
|               |  |       |          |          |          | 0.0%  |  |  |  |  |
|               | ** DS1 SPECIAL ACCESS SERVICES **  | DS1   |          |          |          |       |  |  |  |  |
| JSI Tariff #1 | DS1 Special Access Svc   | DS1   | \$330.46 | \$330.46 | \$329.27 | -0.4% |  |  |  |  |
| JSI Tariff #1 | DSL Access Service Connection  | DS1   | \$450.62 | \$450.62 | \$449.00 | -0.4% |  |  |  |  |
|               |  |       |          |          |          | 0.0%  |  |  |  |  |
|               |  |       |          |          |          | 0.0%  |  |  |  |  |
|               |  |       |          |          |          | 0.0%  |  |  |  |  |
|               | ** DS3 SPECIAL ACCESS SERVICES **  | DS3   |          |          |          |       |  |  |  |  |
| JSI Tariff #1 | DS3 Special Access Svc   | DS3   | \$445.62 | \$445.62 | \$444.02 | -0.4% |  |  |  |  |
| JSI Tariff #1 | DSL Access Service Connection  | DS3   | \$650.90 | \$650.90 | \$648.56 | -0.4% |  |  |  |  |
|               |  |       |          |          |          | 0.0%  |  |  |  |  |
|               |  |       |          |          |          | 0.0%  |  |  |  |  |
|               |  |       |          |          |          | 0.0%  |  |  |  |  |
|               | ** DDS Services **   | DDS   |          |          |          |       |  |  |  |  |
| JSI Tariff #1 | DDS Special Access Svc   | DDS   | \$390.54 | \$390.54 | \$389.13 | -0.4% |  |  |  |  |
|               |  |       |          |          |          | 0.0%  |  |  |  |  |
|               |  |       |          |          |          | 0.0%  |  |  |  |  |
|               |  |       |          |          |          | 0.0%  |  |  |  |  |
|               |  |       |          |          |          | 0.0%  |  |  |  |  |
|               | ** WIDEBAND DATA AND WIDEBAND ANALOG SVCS **                             | WIDE  |          |          |          |       |  |  |  |  |
| Example       | Example Wideband Data and Wideband Analog Svcs                           | WIDE  |          |          |          | 0.0%  |  |  |  |  |
|               |  |       |          |          |          | 0.0%  |  |  |  |  |
|               |  |       |          |          |          | 0.0%  |  |  |  |  |
|               |  |       |          |          |          | 0.0%  |  |  |  |  |
|               |  |       |          |          |          | 0.0%  |  |  |  |  |
|               | ** MISCELLANEOUS CHARGES **<br>(Access ordering, additional labor, etc.) | MISC  |          |          |          |       |  |  |  |  |
| JSI Tariff #1 | Access Order Charge  | MISC  | \$86.12  | \$86.12  | \$85.81  | -0.4% |  |  |  |  |
|               |  |       |          |          |          | 0.0%  |  |  |  |  |
|               |  |       |          |          |          | 0.0%  |  |  |  |  |
|               |  |       |          |          |          | 0.0%  |  |  |  |  |
|               |  |       |          |          |          | 0.0%  |  |  |  |  |

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Filing Date (enter w/leading '):

6/15/2020

ARC and Imputed ARC-TUP

Holding Company:

Otelco, Inc.

Filing Name:

Otelco Mid-Missouri, LLC

| Summary by Study Area Tariffed ARC   |             |                           |                          |  |
|--|-------------|---------------------------|--------------------------|--|
| Study Area Names   | Study Area  | Expected Revenues for ARC | True Up Revenues for ARC | True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC |
| Otelco Mid-Missouri<br>State 2 Telephone Co.<br>State 3 Telephone Co<br>State 4 Telephone Co | 421917      |                           |                          |  |
|  | S2StudyArea |                           |                          |  |
|  | S3StudyArea |                           |                          |  |
|  | S4StudyArea |                           |                          |  |
|  |             |                           |                          |  |
|  |             |                           |                          |  |
| Total  |             |                           |                          |  |

Filing Date: 6/15/2020  
Holding Compan Otelco, Inc.  
Filing Name: Otelco Mid-Missouri, LLC

| Study Area | EXCHANGES | Rate Ceiling Component Charges Calculation      |   |                        |                  |                 |              |      |     |              |                |  |   |                    |  | Total Crnt Yr<br>Rate Ceiling<br>Comp. Chgs<br>w/o ARC | Max Total<br>Rate Ceiling<br>Comp. Chgs<br>Since 2012 | Res / NP<br>Previous<br>Yr Tariffed<br>Arc Rate | SLB / BRI<br>Previous<br>Yr Tariffed<br>Arc Rate | MULTI-LINE BUSINESS |  |  | nonCentrex<br>Previous<br>Yr Tariffed<br>Arc Rate | Centrex<br>Previous<br>Yr Tariffed<br>Arc Rate |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
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|            |           | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |   |                        |                  |                 |              |      |     |              |                | nonCentrex<br>Tariff Period<br>Projected Lines | Centrex<br>Tariff Period<br>Projected Lines | Federal<br>SLC-MLB |  |  |   |   |  |                     |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|            |           | Res / NP<br>Tariff Period<br>Projected Lines    | SLB / BRI<br>Tariff Period<br>Projected Lines | Stand-alone<br>R1 rate | Mandatory<br>EAS | Zone<br>Charges | State<br>SLC | E911 | TRS | State<br>USF | Federal<br>SLC |  |   |                    |  |  |   |   |  |                     |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
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Holding Compan Otelco, Inc.  
Filing Name: Otelco Mid-Missouri, LLC

| Study Area | EXCHANGES | Rate Ceiling Component Charges Calculation      |   |                 |              |      |     |              |                |                       |                          |  |   |                    |                         | Total Crnt Yr<br>Rate Ceiling<br>Comp. Chgs<br>w/o ARC | Max Total<br>Rate Ceiling<br>Comp. Chgs<br>Since 2012 | Res / NP<br>Previous<br>Yr Tariffed<br>Arc Rate | SLB / BRI<br>Previous<br>Yr Tariffed<br>Arc Rate | MULTI-LINE BUSINESS     |  |  | nonCentrex<br>Previous<br>Yr Tariffed<br>Arc Rate | Centrex<br>Previous<br>Yr Tariffed<br>Arc Rate |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|            |           | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |   |                 |              |      |     |              |                |                       |                          | nonCentrex<br>Tariff Period<br>Projected Lines | Centrex<br>Tariff Period<br>Projected Lines | Federal<br>SLC-MLB |                         |  |   |   |  |                         |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|            |           | Res / NP<br>Tariff Period<br>Projected Lines    | SLB / BRI<br>Tariff Period<br>Projected Lines | Mandatory       |              |      |     | State        | Federal        | Comp. Chgs<br>w/o ARC | Comp. Chgs<br>Since 2012 |  |   |                    | Yr Tariffed<br>Arc Rate |  |   |   |  | Yr Tariffed<br>Arc Rate |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|            |           | Stand-alone<br>R1 rate                          | Mandatory<br>EAS                              | Zone<br>Charges | State<br>SLC | E911 | TRS | State<br>USF | Federal<br>SLC |                       |                          |  |   |                    |                         |  |   |   |  |                         |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| State3     |           |   |   |                 |              |      |     |              |                |                       |                          |  |   |                    |                         |  |   |   |  |                         |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

**Filing Date:**  
**Holding Compan** Otelco, Inc.  
**Filing Name:** Otelco Mid-Missouri, LLC

| Study Area | EXCHANGES |
|------------|-----------|
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| Rate Ceiling Component Charges Calculation      |                        |                |            |                |            |             |            |            |            |                |                   |                 |                 |                        | MULTI-LINE BUSINESS    |                |                 | nonCentrex      |             | Centrex |  |
|---|------------------------|----------------|------------|----------------|------------|-------------|------------|------------|------------|----------------|-------------------|-----------------|-----------------|------------------------|------------------------|----------------|-----------------|-----------------|-------------|---------|--|
| RESIDENCE / NP / BRI / SLB (excluding Lifeline) |                        |                |            |                |            |             |            |            |            |                | Total Crrt Yr     | Max Total       | Res / NP        | SLB / BRI              |                        |                |                 |                 |             |         |  |
| Res / NP  | SLB / BRI              | Mandatory      |            |                |            |             |            |            |            |                | Rate Ceiling      | Rate Ceiling    | Previous        | Previous               | nonCentrex             | Centrex        | Federal         | Previous        | Centrex     |         |  |
| Tariff Period                                   | Tariff Period          | Stand-alone    | Mandatory  | Zones          | State      | Federal     |            |            |            |                | Comp. Chgs        | Comp. Chgs      | Yr Tariffed     | Yr Tariffed            | Tariff Period          | Tariff Period  | SLC-MLB         | 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> |             |         |  |
|   |                        | \$ -           | \$ -       | \$ -           | \$ -       | \$ -        | \$ -       | \$ -       | \$ -       | \$ -           | \$ -              | \$ -            | \$ -            |                        |                        | \$ -           | \$ -            | \$ -            |             |         |  |
|   |                        | \$ -           | \$ -       | \$ -           | \$ -       | \$ -        | \$ -       | \$ -       | \$ -       | \$ -           | \$ -              | \$ -            | \$ -            |                        |                        | \$ -           | \$ -            | \$ -            |             |         |  |
|   |                        | \$ -           | \$ -       | \$ -           | \$ -       | \$ -        | \$ -       | \$ -       | \$ -       | \$ -           | \$ -              | \$ -            | \$ -            |                        |                        | \$ -           | \$ -            | \$ -            |             |         |  |

Filing Date: 6/15/2020  
Holding Company: Onelio, Inc.  
Filing Name: Onelio Mid-Missouri, LLC

Eligible Revenue - Current Yr Recovery  
ARC Revenue Accrued Per § 8.9279(e) And Imputed Per § 8.9279(f)(2)  
Taxfied ARC Revenue  
CAF ICC Support After ARC Imputation For CIRD Lines  
Imputed ARC Revenue From CIRD Lines Per § 8.9279(f)(8), After § 8.9279(f) Is Limit

Enter in cell D6 of this worksheet the amount that is in cell B6A, worksheet 2020 Single Recovery Summary, workbook 2020 RAR KCC ICC data.

Enter in cell D7 of this worksheet the amount that is in cell C10, worksheet: CNF Calc, workbook 2020 RateSetting CNF Rsk KCC.

Enter in cell D8 of this worksheet the amount that is in cell L10, worksheet: CNF Calc, workbook 2020 RateSetting CNF Rsk KCC.

Enter in cell D9 of this worksheet the amount that is in cell T10, worksheet: CNF Calc, workbook 2020 RateSetting CNF Rsk KCC.

Single Revenue - Current Yr Recovery  
 Tariffed ARC Rev + CAF ICC Support + Imputed ARC Rev From CBOL Line

Maximum Imputed AIC Revenue from Projected CBOs Line:

Enter the amount that is in cell A67 of this worksheet in cell L10, worksheet CAPCalc, workbook 2020 Rate-Setting CAP Roll LEC.

|           | Total Tariff Period Projected CB&I Line Demand |
|-----------|--|
| Line 1000 | 1000   |
| Line 1001 | 1001   |
| Line 1002 | 1002   |
| Line 1003 | 1003   |
| Line 1004 | 1004   |
| Line 1005 | 1005   |
| Line 1006 | 1006   |
| Line 1007 | 1007   |
| Line 1008 | 1008   |
| Line 1009 | 1009   |
| Line 1010 | 1010   |
| Line 1011 | 1011   |
| Line 1012 | 1012   |
| Line 1013 | 1013   |
| Line 1014 | 1014   |
| Line 1015 | 1015   |
| Line 1016 | 1016   |
| Line 1017 | 1017   |
| Line 1018 | 1018   |
| Line 1019 | 1019   |
| Line 1020 | 1020   |
| Line 1021 | 1021   |
| Line 1022 | 1022   |
| Line 1023 | 1023   |
| Line 1024 | 1024   |
| Line 1025 | 1025   |
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| Line 1027 | 1027   |
| Line 1028 | 1028   |
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| Line 1030 | 1030   |
| Line 1031 | 1031   |
| Line 1032 | 1032   |
| Line 1033 | 1033   |
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| Line 1035 | 1035   |
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| Line 1037 | 1037   |
| Line 1038 | 1038   |
| Line 1039 | 1039   |
| Line 1040 | 1040   |
| Line 1041 | 1041   |
| Line 1042 | 1042   |
| Line 1043 | 1043   |
| Line 1044 | 1044   |
| Line 1045 | 1045   |
| Line 1046 | 1046   |
| Line 1047 | 1047   |
| Line 1048 | 1048   |
| Line 1049 | 1049   |
| Line 1050 | 1050   |
| Line 1051 | 1051   |
| Line 1052 | 1052   |
| Line 1053 | 1053   |
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| Line 1064 | 1064   |
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| Line 1066 | 1066   |
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| Line 1069 | 1069   |
| Line 1070 | 1070   |
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| Line 1073 | 1073   |
| Line 1074 | 1074   |
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| Line 1076 | 1076   |
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| Line 1078 | 1078   |
| Line 1079 | 1079   |
| Line 1080 | 1080   |
| Line 1081 | 1081   |
| Line 1082 | 1082   |
| Line 1083 | 1083   |
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| Line 1085 | 1085   |
| Line 1086 | 1086   |
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| Line 1099 | 1099   |
| Line 1100 | 1100   |
| Line 1101 | 1101   |
| Line 1102 | 1102   |
| Line 1103 | 1103   |
| Line 1104 | 1104   |
| Line 1105 | 1105   |
| Line 1106 | 1106   |
| Line 1107 | 1107   |
| Line 1108 | 1108   |
| Line 1109 | 1109   |
| Line 1110 | 1110   |
| Line 1111 | 1111   |
| Line 1112 | 1112   |
| Line 1113 | 1113   |
| Line 1114 | 1114   |
| Line 1115 | 1115   |
| Line 1116 | 1116   |
| Line 1117 | 1117   |
| Line 1118 | 1118   |
| Line 1119 | 1119   |
| Line 1120 | 1120   |
| Line 1121 | 1121   |
| Line 1122 | 1122   |
| Line 1123 | 1123   |
| Line 1124 | 1124   |
| Line 1125 | 1125   |
| Line 1126 | 1126   |
| Line 1127 | 1127   |
| Line 1128 | 1128   |
| Line 1129 | 1129   |
| Line 1130 | 1130   |
| Line 1131 | 1131   |
| Line 1132 | 1132   |
| Line 1133 | 1133   |
| Line 1134 | 1134   |
| Line 1135 | 1135   |
| Line 1136 | 1136   |
| Line 1137 | 1137   |
| Line 1138 | 1138   |
| Line 1139 | 1139   |
| Line 1140 | 1140   |
| Line 1141 | 1141   |
| Line 1142 | 1142   |
| Line 1143 | 1143   |
| Line 1144 | 1144   |
| Line 1145 | 1145   |
| Line 1146 | 1146   |
| Line 1147 | 1147   |
| Line 1148 | 1148   |
| Line 1149 | 1149   |
| Line 1150 | 1150   |
| Line 1151 | 1151   |
| Line 1152 | 1152   |
| Line 1153 | 1153   |
| Line 1154 | 1154   |
| Line 1155 | 1155   |

Enter one number (1/52) of the number that is in cell AG12 of this worksheet in cell C30, worksheet 61, 38 CBOI Rate Calc, worksheet 2020 Annual Filing Rate CAF-RLS, or cell C38, worksheet 61, 38 SA RR Adjustment for CBOI, worksheet 2020 61, 39 SAC Special Access Reallocation (CAF-RLS recipients only).

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

[illegible]

|             |           |
|-------------|-----------|
| S2StudyArea | Example 1 |
| S2StudyArea | Example 2 |

[illegible]



Filing Date: 6/15/2020  
Holding Compan Otelco, Inc.  
Filing Name: Otelco Mid-Missouri, LLC

No Input Required on this Form

ARC-CAF-1

| Study Area  | EXCHANGES  | Rate Ceiling Component Charges Calculation      |                 |             |           |         |       |      |      |      |       |               |              |              |            |           |           | MULTI-LINE BUSINESS |         |          | RESIDENCE / NP (excluding Lifeline) |             |           |             | SLB / BRI |             | MULTI-LINE BUSINESS |  |  |
|-------------|------------|---|-----------------|-------------|-----------|---------|-------|------|------|------|-------|---------------|--------------|--------------|------------|-----------|-----------|---------------------|---------|----------|-------------------------------------|-------------|-----------|-------------|-----------|-------------|---------------------|--|--|
|             |            | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |                 |             |           |         |       |      |      |      |       | Total Crnt Yr | Max Total    | Maximum      | RES / NP   |           | SLB / BRI |                     |         |          | MAX Curr Yr                         |             | SLB / BRI | MAX Curr Yr |           | MLB         | MAX Curr Yr         |  |  |
|             |            | Res / NP  | SLB / BRI       | Mandatory   |           |         |       |      |      |      |       | Rate Ceiling  | Rate Ceiling | Rate Ceiling | Res / NP   | SLB / BRI |           |                     |         |          |                                     |             |           |             |           |             |                     |  |  |
|             |            | Tariff Period                                   | Tariff Period   | Stand-alone | Mandatory | Zone    | State |      |      |      | State | Federal       | Comp. Chgs   | Comp. Chgs   | Comp. Chgs | Prv Yrs   | Prv Yrs   | Tariff Period       | Federal | Prv Yrs  | Res / NP                            | MAX Curr Yr | SLB / BRI | MAX Curr Yr | MLB       | MAX Curr Yr |                     |  |  |
|             |            | Projected Lines                                 | Projected Lines | B1 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   |             |                     |  |  |

Eligible Revenue - Current Yr Recovery

|   |            |
|---|------------|
| Maximum ARC opportunity Revenue                     |            |
| CAF ICC Support After ARC Imputation for CBOL Lines | \$ 720,681 |

|                                    |    |       |
|------------------------------------|----|-------|
| 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]

|                         |                          |
|-------------------------|--------------------------|
| <b>Filing Date:</b>     | 6/15/2020                |
| <b>Holding Company:</b> | Otelco, Inc.             |
| <b>Filing Name:</b>     | Otelco Mid-Missouri, LLC |

Enter in cell L50 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2020 Tariff Rate Comp CAF RoR ILECs.

ARC-CAF-3

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

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

|                                    |    |       |
|------------------------------------|----|-------|
| 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]



Use Instructions

This BDS TRP is for carriers that establish PCIs, APIs, SBIs, and upper SBI limits at the study area level and have elected BDS incentive regulation as of July 1, 2019. The holding company BDS TRP is for carriers that establish a PCI, API, SBIs, and upper SBI limits at the holding company level.

Current entries are illustrative. Use actual data and modify spacing as needed.

Enter data in cells marked 'Input'. Output fields yield values based on formulas and input data.

Rates from three different time periods are required to complete the TRP. In the relevant cells, enter:

- rates at the last PCI update,
- current rates,
- proposed rates.

If a carrier has not changed any rate since the last PCI update, then rates at the last PCI update and current rates will be equal.

The incremental or exogenous cost adjustment for TRS calculated at the last PCI update is a required input for this TRP. The gross-up amount reflected in that figure and thus in existing rates must be removed in this filing via an exogenous cost adjustment. Enter the incremental TRS fees (including the gross up) calculated at the last PCI update in cell M20 in the exogenous cost worksheet. The worksheet will adjust the proposed PCI to reflect removal of the gross up.

Enter average monthly demand for monthly recurring rate elements over the entire base period and annual demand for non-recurring rate elements for the base period in the study area worksheet to calculate the revenues used in the price cap formulas. The worksheet multiplies monthly revenues derived from monthly recurring rates and average monthly demand by 12 to obtain annual revenues.

The term discount plans in the study area worksheet are examples. If a carrier offers discount plans with other term lengths and/or discounts, revise the relevant column headings to reflect these other term lengths, and revise the relevant formulas to reflect these other discounts to calculate the revenues for these plans.

Carriers shall reflect any exogenous cost adjustment for TRS (in addition to removing the the gross up) in the TRP for the annual filing if the final contribution factor is known by May 1. Otherwise, they shall reflect this exogenous cost change in rates to become effective October 1. In the latter case, the exogenous cost adjustment for TRS shall be “grossed up” to spread the entire adjustment over the remaining months in the tariff year. The exogenous cost adjustments for NANPA and regulatory fees shall be reflected in rates that take effect October 1, reflecting that these fees are obligations covering a fiscal year that begins October 1.

*File Includes the following tabs:*

Exogenous Costs

Factor Dev(elopment)

Study Area TRP

Exogenous Costs  
Filing Date: 6/16/2020  
Filing Entity: Otelco Telephone, LLC  
Transmittal Number: 232

| Contribution Factor Embedded in Existing Rates |                       |                  | Contribution Factors for Test Period Rates (enter new factor for TRS if new factor is available by May 1, otherwise enter current factor). |                       |                  |                                |
|--|-----------------------|------------------|--|-----------------------|------------------|--------------------------------|
| Factor   | Existing Factor Value | Source FCC Order | Factor   | Existing Factor Value | Source FCC Order | Incremental Fee Per \$ Revenue |
| Reg Fee Factor:                                | 0.00317               | FCC 19-83        | Reg Fee Factor:  | 0.00317               | FCC 19-83        | \$0.00                         |
| TRS Factor:                                    | 0.02779               | DA 19-607        | TRS Factor:  | 0.02779               | DA 19-607        | \$0.00                         |
| NANPA Factor:                                  | 0.0000908             | DA 19-810        | NANPA Factor:  | 0.0000908             | DA 19-810        | \$0.00                         |

|                    |                      |               |                       | Input from 2020 FCC Form 499A  |  |  |   |                                      |   |  | TRS Fee Adjustment  |  | Incremental Exogenous Costs - BDS Non Competitive Services |   |  |  |  |
|--------------------|----------------------|---------------|-----------------------|--|--|--|---|--------------------------------------|---|--|---|--|--|---|--|--|--|
|                    |                      |               |                       | End User Interstate Surcharge for State or Federal Universal Service Contributions Line 403d | End User Interstate Local Private Line and Business Data Services ("Special Access") Line 406d | End User Interstate Gross Revenues Line 420d | End User Total Gross Revenues Line 420a | End User Interstate Surcharge Factor | End User Total Special Access Revenues Including Interstate Surcharge | End User Total Special Access Portion of End User Interstate Gross Revenues on FCC Form 499A | End User Revenues from BDS Ex Ante Rate Elements / End User Total Special Access Revenues (including DSL and ETS) from 2019 | Incremental TRS Fees Reported at Last PCI Update | TRS Fee Adjustment Calculation                             | Reg Fee   | TRS Fee  | NANPA Fee  | Incremental Exogenous Costs for BDS Services (Z) |
| Holding Company ID | Holding Company Name | Study Area ID | Study Area Name       | Col 1  | Col 2  | Col 3  | Col 4                                   | Col 5                                | Col 6   | Col 7  | Col 8   | Col 9  | Col 10   | Col 11  | Col 12   | Col 13   | Col 14   |
|                    |                      |               |                       |  |  |  |   |                                      |   |  |   |  |  | Incremental Regulatory Fee Per \$ Revenue X Col 3 X Col 7 X Col 8 | Incremental TRS Fee Per \$ Revenue X Col 3 X Col 7 X Col 8 | Incremental NANPA Fee Per \$ Revenue X Col 4 X Col 7 X Col 8 | Sum(Col 11 + Col 12 + Col 13 - Col 10 )          |
| Input              | Input                | Input         | Input                 | Input  | Input  | Input  | Input                                   | Col 1 / (Col 3 - Col 1)              | Col 2 X (1 + Col 5)   | Col 6 / Col 3  | Input   | Input  | Col 9 - (Col 9 / (12 / 9))                                 | \$0.00  | \$0.00   | \$0.00   | \$0.00   |
|                    | Otelco, Inc.         | 250312        | Otelco Telephone, LLC |  |  |  |   |                                      |   |  |   | \$0.00   |  | \$0.00  | \$0.00   | \$0.00   | \$0.00   |

Factor Dev  
Filing Date: 6/16/2020  
Filing Entity: Otelco Telephone, LLC  
Transmittal Number: 232

|                |         |   |        |
|----------------|---------|---|--------|
|                |         |   | Source |
| GDP-PI Q4 2018 | 111.212 | <a href="https://apps.bea.gov/ITable/ITable.cfm?reqid=19&amp;step=2">https://apps.bea.gov/ITable/ITable.cfm?reqid=19&amp;step=2</a> |        |
| GDP-PI Q4 2019 | 113.036 | Table 1.1.4, Price Indexes for Gross Domestic Product (updated 3/26/20)   |        |

| Holding Company ID | Holding Company Name | Study Area ID | Study Area Name       | Productivity Factor<br>(X Factor)<br>Col 15 | Percent Change in GDP-PI<br>(GDP-PI)<br>Col 16           | Sum of Study Area 2019 Annual<br>Recurring and Non-<br>Recurring Revenues<br>at Last PCI Update<br>(from Study Area<br>Tab)<br>(R)<br>Col 17 | Incremental<br>Exogenous Costs for<br>BDS Services<br>(Z)<br>Col 18 | Ratio of the Sum of<br>Annual Revenues<br>Plus Exogenous Cost<br>Changes to Annual<br>Revenues<br>(W)<br>Col 19 | Study Area Current<br>PCI<br>Col 20 | Study Area Proposed<br>PCI<br>Col 21                              |
|--------------------|----------------------|---------------|-----------------------|---|--|--|---|---|-------------------------------------|---|
| Input              | Input                | Input         | Input                 | FCC 61.45(b)(1)(iv)                         | (GDP-PI Q4 2019 -<br>GDP-PI Q4 2018) /<br>GDP-PI Q4 2018 | (Col 26 + Col 29)  | Col 14  | (Col 17 + Col 18) /<br>Col 17   | Input                               | Col 20 X (1 + Col 19 X<br>(Col 16 - Col 15) + Col<br>18 / Col 17) |
| 0                  | Otelco, Inc.         | 250312        | Otelco Telephone, LLC | 2.0000%                                     | 1.6401%  | \$207,604.36   | \$0.00  | 1.000000  |                                     | 99.7782   |



250312 TRP  
Filing Date:  
Filing Entity:  
Transmittal Number:

6/16/2020  
Otelco Telephone, LLC  
232

Study Area Code:  
Study Area Name:  
Study Area Proposed PCI:  
Study Area Current PCI:

250312  
Otelco Telephone, LLC  
99.7782  
100.1386

| Line No. | Study Area Dashboard  |  |   |   |   | Annual Recurring Revenue                                  |  |   | Annual Non-recurring Revenue                              |  |   | Total Annual Revenue                 |                                 |                                 |
|----------|---|--|---|---|---|---|--|---|---|--|---|--------------------------------------|---------------------------------|---------------------------------|
|          | Service Band  | Current Service Band Index (SBI) or Actual Price Index (API) | Proposed SBI or Proposed API  | Proposed SBI Upper Limit or Proposed PCI            | Pass if Proposed SBI Less Than or Equal to SBI Limit, or if Proposed API Less Than or Equal To Proposed PCI | At Last PCI Update (October 1, 2019)                      | At Current Rate (June 30, 2020)                | At Proposed Rate (July 1, 2020)                 | Sum of Non-recurring Charges at Rates at Last PCI Update  | Sum of Non-recurring Charges at Current Rates  | Sum of Non-recurring Charges at Proposed Rates  | At Last PCI Update (October 1, 2019) | At Current Rate (June 30, 2020) | At Proposed Rate (July 1, 2020) |
|          | Col 22  | Col 23   | Col 24  | Col 25  |   | Col 26  | Col 27   | Col 28  | Col 29  | Col 30   | Col 31  | Col 32                               | Col 33                          | Col 34                          |
| Line No. | Input   | (Col 34 / Col 33) X Col 22                                   | (Col 22 X Ratio of Proposed PCI to Current PCI X 1.05) or Study Area Proposed PCI | Col 23 Must Be Less Than Or Equal To Col 24 To Pass |   | Sum of Recurring Charges at Rates at Last PCI Update X 12 | Sum of Recurring Charges at Current Rates X 12 | Sum of Recurring Charges at Proposed Rates X 12 | Sum of Recurring Charges at Rates at Last PCI Update X 12 | Sum of Recurring Charges at Current Rates X 12 | Sum of Recurring Charges at Proposed Rates X 12 | Sum (Col 26 + Col 29)                | Sum (Col 27 + Col 30)           | Sum (Col 28 + Col 31)           |
| 1        | Voice Grade, WATS, Metallic and Telegraph Special Access Services | 100.1386   | 99.7782   | 104.7671  | Pass  |   |  |   |   |  |   |                                      |                                 |                                 |
| 2        | Audio and Video Services  | 100.0000   | 100.0000  | NA  | Pass  |   |  |   |   |  |   |                                      |                                 |                                 |
| 3        | DS1   | 100.1386   | 99.7782   | 104.7671  | Pass  |   |  |   |   |  |   |                                      |                                 |                                 |
| 4        | DS3   | 100.0000   | 99.6401   | 104.6221  | Pass  |   |  |   |   |  |   |                                      |                                 |                                 |
| 5        | High Capacity (DS1 and DS3) + DDS                                 | 100.1386   | 99.7782   | 104.7671  | Pass  |   |  |   |   |  |   |                                      |                                 |                                 |
| 6        | Wideband Data and Wideband Analog Services                        | 100.0000   | 100.0000  | NA  | Pass  |   |  |   |   |  |   |                                      |                                 |                                 |
| 7        | Total (Lines 1, 2, 5, 6 and Miscellaneous Charges)                | 100.1386   | 99.7782   | 99.7782   | Pass  |   |  |   |   |  |   |                                      |                                 |                                 |

Recurring Charges

|                  |                                       |                         |  |                                     |                                     |   |   |   |   | Average Monthly Revenue   |   |   |                                      |
|------------------|---------------------------------------|-------------------------|--|-------------------------------------|-------------------------------------|---|---|---|---|---|---|---|--------------------------------------|
| Tariff Reference | Tariff Rate Element                   | Service Category Col 35 | Rate at Last PCI Update (October 1, 2019) Col 36 | Current Rate (June 30, 2020) Col 37 | Proposed Rate (July 1, 2020) Col 38 | Percent Rate Change from Current Rate to Proposed Rate Col 39 | Average Monthly Demand Over Base Period (Calendar Year 2019) Col 40 | EXAMPLE TERM DISCOUNT PLAN<br><br>Average Monthly Demand Over Base Period (Calendar Year 2019) in a 5-YR Term Plan Demand (20% Discount) Col 41 | EXAMPLE TERM DISCOUNT PLAN<br><br>Average Monthly Demand Over Base Period (Calendar Year 2019) in a 3-YR Term Plan Demand (10% Discount) Col 42 | At Last PCI Update Col 43   | At Current Rate Col 44  | At Proposed Rate Col 45   | Difference Proposed - Current Col 46 |
| Input            | Input                                 | Input                   | Input  | Input                               | Input                               | (Col 38 / Col 37) - 1   | Input   | Input   | Input   | ((Col 36 X Col 40) + (Col 36 X Col 41 X Appropriate Discount) + (Col 36 X Col 42 X Appropriate Discount)) | ((Col 37 X Col 40) + (Col 37 X Col 41 X Appropriate Discount) + (Col 37 X Col 42 X Appropriate Discount)) | ((Col 38 X Col 40) + (Col 38 X Col 41 X Appropriate Discount) + (Col 38 X Col 42 X Appropriate Discount)) | Col 45 - Col 44                      |
|                  | ** VOICE GRADE SPECIAL ACCESS SVCS ** | VG                      |  |                                     |                                     |   |   |   |   |   |   |   |                                      |
| JSI Tariff #1    | VG-CT (2W)                            | VG                      | \$26.45  | \$26.45                             | \$26.35                             | -0.4%   |   |   |   |   |   |   |                                      |
| JSI Tariff #1    | VG-CT (4W)                            | VG                      | \$42.32  | \$42.32                             | \$42.17                             | -0.4%   |   |   |   |   |   |   |                                      |
| JSI Tariff #1    | VG-CMT                                | VG                      | \$18.93  | \$18.93                             | \$18.86                             | -0.4%   |   |   |   |   |   |   |                                      |
| JSI Tariff #1    | VG-CMF                                | VG                      | \$1.88   | \$1.88                              | \$1.88                              | -0.4%   |   |   |   |   |   |   |                                      |
| JSI Tariff #1    | Bridging                              | VG                      | \$3.41   | \$3.41                              | \$3.40                              | -0.4%   |   |   |   |   |   |   |                                      |
| JSI Tariff #1    | C Type Conditioning                   | VG                      | \$5.02   | \$5.02                              | \$5.00                              | -0.4%   |   |   |   |   |   |   |                                      |
| JSI Tariff #1    | Data Capability                       | VG                      | \$4.46   | \$4.46                              | \$4.44                              | -0.4%   |   |   |   |   |   |   |                                      |
| JSI Tariff #1    | Telephoto Capability                  | VG                      | \$4.73   | \$4.73                              | \$4.71                              | -0.4%   |   |   |   |   |   |   |                                      |



|               |  |      |          |          |          |       |
|---------------|--|------|----------|----------|----------|-------|
| JSI Tariff #1 | DS3-CMF  | DS3  | \$67.77  | \$67.77  | \$67.53  | -0.4% |
| JSI Tariff #1 | DSL Access Service Connection                      | DS3  | \$881.02 | \$881.02 | \$877.85 | -0.4% |
|               |  |      |          |          |          | 0.0%  |
|               | ** DDS Services **                                 | DDS  |          |          |          |       |
| JSI Tariff #1 | DDS CT   | DDS  | \$48.81  | \$48.81  | \$48.63  | -0.4% |
| JSI Tariff #1 | DDS CMF 2.4-19.2                                   | DDS  | \$1.80   | \$1.80   | \$1.80   | -0.4% |
| JSI Tariff #1 | DDS CMF 56 +                                       | DDS  | \$2.53   | \$2.53   | \$2.52   | -0.4% |
| JSI Tariff #1 | DDS CMT 2.4-19.2                                   | DDS  | \$17.98  | \$17.98  | \$17.92  | -0.4% |
| JSI Tariff #1 | DDS CMT 56 +                                       | DDS  | \$25.48  | \$25.48  | \$25.38  | -0.4% |
| JSI Tariff #1 | DDS Bridging                                       | DDS  | \$4.60   | \$4.60   | \$4.58   | -0.4% |
| JSI Tariff #1 | DDS Loop Transfer Arrangement                      | DDS  | \$3.25   | \$3.25   | \$3.24   | -0.4% |
| JSI Tariff #1 | DDS Channel Service Unit per Termination           | DDS  | \$16.28  | \$16.28  | \$16.22  | -0.4% |
|               |  |      |          |          |          |       |
|               | ** WIDEBAND DATA AND WIDEBAND ANALOG SVCS **       | WIDE |          |          |          |       |
| Example       | Example Wideband Data and Wideband Analog Services | WIDE |          |          |          | 0.0%  |
|               |  |      |          |          |          | 0.0%  |
|               |  |      |          |          |          | 0.0%  |
|               |  |      |          |          |          | 0.0%  |
|               |  |      |          |          |          | 0.0%  |
|               | ** MISCELLANEOUS CHARGES **                        |      |          |          |          |       |
|               | (Access ordering, additional labor, etc.)          | MISC |          |          |          |       |
| Example       | Example Miscellaneous Charges                      | MISC |          |          |          | 0.0%  |
|               |  |      |          |          |          | 0.0%  |
|               |  |      |          |          |          | 0.0%  |
|               |  |      |          |          |          | 0.0%  |
|               |  |      |          |          |          | 0.0%  |

Non-recurring Charges

| Tariff Reference | Tariff Rate Element                                       | Service Category | Rate at Last PCI Update (October 1, 2019) | Current Rate (June 30, 2020) | Proposed Rate (July 1, 2020) | Percent Rate Change from Current Rate to Proposed Rate | Cumulative Demand Over Base Period (Calendar Year 2019) | Annual Revenues    |                 |                  | Difference Proposed - Adjusted Current |
|------------------|---|------------------|---|------------------------------|------------------------------|--|---|--------------------|-----------------|------------------|--|
|                  |   |                  |   |                              |                              |  |   | At Last PCI Update | At Current Rate | At Proposed Rate |  |
|                  |   |                  |   |                              |                              |  |   | Col 53             | Col 54          | Col 55           |  |
| Input            | Input   | Input            | Input                                     | Input                        | Input                        | (Col 50 / Col 48) - 1                                  | Input   | Col 48 X Col 52    | Col 49 X Col 53 | Col 50 X Col 52  | Col 55 - Col 54                        |
|                  | ** VOICE GRADE SPECIAL ACCESS SVCS **                     | VG               |   |                              |                              |  |   |                    |                 |                  |  |
| JSI Tariff #1    | Voice Grade Special Access Svc                            | VG               | \$234.94                                  | \$234.94                     | \$234.09                     | -0.4%  |   |                    |                 |                  |  |
|                  |   |                  |   |                              |                              | 0.0%   |   |                    |                 |                  |  |
|                  |   |                  |   |                              |                              | 0.0%   |   |                    |                 |                  |  |
|                  |   |                  |   |                              |                              | 0.0%   |   |                    |                 |                  |  |
|                  |   |                  |   |                              |                              | 0.0%   |   |                    |                 |                  |  |
|                  | ** WATS SPECIAL ACCESS SVCS**                             | WATS             |   |                              |                              |  |   |                    |                 |                  |  |
| Example          | Example WATS Special Access Svcs                          | WATS             |   |                              |                              | 0.0%   |   |                    |                 |                  |  |
|                  |   |                  |   |                              |                              | 0.0%   |   |                    |                 |                  |  |
|                  |   |                  |   |                              |                              | 0.0%   |   |                    |                 |                  |  |
|                  |   |                  |   |                              |                              | 0.0%   |   |                    |                 |                  |  |
|                  |   |                  |   |                              |                              | 0.0%   |   |                    |                 |                  |  |
|                  | ** METALLIC SPECIAL ACCESS SVCS**                         | METAL            |   |                              |                              |  |   |                    |                 |                  |  |
| JSI Tariff #1    | Metallic NRC  | METAL            | \$231.95                                  | \$231.95                     | \$231.12                     | -0.4%  |   |                    |                 |                  |  |
|                  | Metallic DSL Access Service Connection Per 10-Base T NRC  | METAL            | \$231.95                                  | \$231.95                     | \$231.12                     | -0.4%  |   |                    |                 |                  |  |
|                  | Metallic DSL Access Service Connection Per 100-Base T NRC | METAL            | \$335.04                                  | \$335.04                     | \$333.84                     | -0.4%  |   |                    |                 |                  |  |
|                  |   |                  |   |                              |                              | 0.0%   |   |                    |                 |                  |  |
|                  |   |                  |   |                              |                              | 0.0%   |   |                    |                 |                  |  |
|                  | ** TELEGRAPH SPECIAL ACCESS SVCS **                       | TGR              |   |                              |                              |  |   |                    |                 |                  |  |
| JSI Tariff #1    | Channel Term per Termination 2W and 4W                    | TGR              | \$231.95                                  | \$231.95                     | \$231.12                     | -0.4%  |   |                    |                 |                  |  |
|                  |   |                  |   |                              |                              | 0.0%   |   |                    |                 |                  |  |
|                  |   |                  |   |                              |                              | 0.0%   |   |                    |                 |                  |  |
|                  |   |                  |   |                              |                              | 0.0%   |   |                    |                 |                  |  |
|                  | ** AUDIO AND VIDEO SERVICES **                            | AV               |   |                              |                              |  |   |                    |                 |                  |  |
| JSI Tariff #1    | Program Audio Service Channel Termination per Term        | AV               | \$231.95                                  | \$231.95                     | \$231.12                     | -0.4%  |   |                    |                 |                  |  |
| JSI Tariff #1    | Video Service Channel Termination per Term                | AV               | \$170.10                                  | \$170.10                     | \$169.48                     | -0.4%  |   |                    |                 |                  |  |
|                  |   |                  |   |                              |                              | 0.0%   |   |                    |                 |                  |  |
|                  |   |                  |   |                              |                              | 0.0%   |   |                    |                 |                  |  |
|                  |   |                  |   |                              |                              | 0.0%   |   |                    |                 |                  |  |
|                  | ** DS1 SPECIAL ACCESS SERVICES **                         | DS1              |   |                              |                              |  |   |                    |                 |                  |  |
| JSI Tariff #1    | DS1 Special Access Svc                                    | DS1              | \$172.28                                  | \$172.28                     | \$171.66                     | -0.4%  |   |                    |                 |                  |  |
| JSI Tariff #1    | DSL Access Service Connection                             | DS1              | \$234.94                                  | \$234.94                     | \$234.09                     | -0.4%  |   |                    |                 |                  |  |
|                  |   |                  |   |                              |                              | 0.0%   |   |                    |                 |                  |  |
|                  |   |                  |   |                              |                              | 0.0%   |   |                    |                 |                  |  |
|                  |   |                  |   |                              |                              | 0.0%   |   |                    |                 |                  |  |
|                  | ** DS3 SPECIAL ACCESS SERVICES **                         | DS3              |   |                              |                              |  |   |                    |                 |                  |  |
| JSI Tariff #1    | DS3 Special Access Svc                                    | DS3              | \$232.32                                  | \$232.32                     | \$231.49                     | -0.4%  |   |                    |                 |                  |  |
| JSI Tariff #1    | DSL Access Service Connection                             | DS3              | \$339.35                                  | \$339.35                     | \$338.13                     | -0.4%  |   |                    |                 |                  |  |
|                  |   |                  |   |                              |                              | 0.0%   |   |                    |                 |                  |  |
|                  |   |                  |   |                              |                              | 0.0%   |   |                    |                 |                  |  |
|                  |   |                  |   |                              |                              | 0.0%   |   |                    |                 |                  |  |
|                  | ** DDS Services **  | DDS              |   |                              |                              |  |   |                    |                 |                  |  |
| JSI Tariff #1    | DDS Special Access Svc                                    | DDS              | \$203.61                                  | \$203.61                     | \$202.88                     | -0.4%  |   |                    |                 |                  |  |
|                  |   |                  |   |                              |                              | 0.0%   |   |                    |                 |                  |  |
|                  |   |                  |   |                              |                              | 0.0%   |   |                    |                 |                  |  |
|                  |   |                  |   |                              |                              | 0.0%   |   |                    |                 |                  |  |
|                  |   |                  |   |                              |                              | 0.0%   |   |                    |                 |                  |  |
|                  | ** WIDEBAND DATA AND WIDEBAND ANALOG SVCS **              | WIDE             |   |                              |                              |  |   |                    |                 |                  |  |
| Example          | Example Wideband Data and Wideband Analog Svcs            | WIDE             |   |                              |                              | 0.0%   |   |                    |                 |                  |  |
|                  |   |                  |   |                              |                              | 0.0%   |   |                    |                 |                  |  |
|                  |   |                  |   |                              |                              | 0.0%   |   |                    |                 |                  |  |
|                  |   |                  |   |                              |                              | 0.0%   |   |                    |                 |                  |  |

|               |  |      |         |         |         |       |  |
|---------------|--|------|---------|---------|---------|-------|--|
|               |  |      |         |         |         | 0.0%  |  |
|               | ** MISCELLANEOUS CHARGES **<br>(Access ordering, additional labor, etc.) | MISC |         |         |         |       |  |
| ISI Tariff #1 | Access Order Charge  | MISC | \$86.12 | \$86.12 | \$85.81 | -0.4% |  |
|               |  |      |         |         |         | 0.0%  |  |
|               |  |      |         |         |         | 0.0%  |  |
|               |  |      |         |         |         | 0.0%  |  |

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Filing Date (enter w/leading '):

6/16/2020

ARC and Imputed ARC-TUP

Holding Company:

Otelco, Inc.

Filing Name:

Otelco Telephone, LLC

| Summary by Study Area Tariffed ARC   |             |                           |                          |  |
|--|-------------|---------------------------|--------------------------|--|
| Study Area Names   | Study Area  | Expected Revenues for ARC | True Up Revenues for ARC | True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC |
| Otelco Telephone, LLC<br>State 2 Telephone Co.<br>State 3 Telephone Co<br>State 4 Telephone Co | 250312      |                           |                          |  |
|  | S2StudyArea |                           |                          |  |
|  | S3StudyArea |                           |                          |  |
|  | S4StudyArea |                           |                          |  |
|  |             |                           |                          |  |
|  |             |                           |                          |  |
| Total  |             |                           |                          |  |

Filing Date: 6/16/2020  
Holding Compan Otelco, Inc.  
Filing Name: Otelco Telephone, LLC

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

Filing Date: 6/16/2020  
Holding Compan Otelco, Inc.  
Filing Name: Otelco Telephone, LLC

| Study Area | EXCHANGES | Rate Ceiling Component Charges Calculation      |   |                 |              |      |     |              |                |                          |                         |  |   |                    |  | Total Crnt Yr<br>Rate Ceiling<br>Comp. Chgs<br>w/o ARC | Max Total<br>Rate Ceiling<br>Comp. Chgs<br>Since 2012 | Res / NP<br>Previous<br>Yr Tariffed<br>Arc Rate | SLB / BRI<br>Previous<br>Yr Tariffed<br>Arc Rate | MULTI-LINE BUSINESS |  |  | nonCentrex<br>Previous<br>Yr Tariffed<br>Arc Rate | Centrex<br>Previous<br>Yr Tariffed<br>Arc Rate |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|            |           | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |   |                 |              |      |     |              |                |                          |                         | nonCentrex<br>Tariff Period<br>Projected Lines | Centrex<br>Tariff Period<br>Projected Lines | Federal<br>SLC-MLB |  |  |   |   |  |                     |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|            |           | Res / NP<br>Tariff Period<br>Projected Lines    | SLB / BRI<br>Tariff Period<br>Projected Lines | Mandatory       |              |      |     | State        | Federal        | Comp. Chgs<br>Since 2012 | Yr Tariffed<br>Arc Rate |  |   |                    | SLB / BRI<br>Previous<br>Yr Tariffed<br>Arc Rate |  |   |   |  |                     |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|            |           | Stand-alone<br>R1 rate                          | Mandatory<br>EAS                              | Zone<br>Charges | State<br>SLC | E911 | TRS | State<br>USF | Federal<br>SLC |                          |                         |  |   |                    |  |  |   |   |  |                     |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| State3     |           |   |   |                 |              |      |     |              |                |                          |                         |  |   |                    |  |  |   |   |  |                     |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Filing Date: 6/16/2020  
Holding Compan Otelco, Inc.  
Filing Name: Otelco Telephone, LLC

| Study Area  | EXCHANGES  | Rate Ceiling Component Charges Calculation      |   |                        |                  |                              |              |                 |              |                |                |  |   |                    | Total Crnt Yr<br>Rate Ceiling<br>Comp. Chgs<br>w/o ARC | Max Total<br>Rate Ceiling<br>Comp. Chgs<br>Since 2012 | Res / NP<br>Previous<br>Yr Tariffed<br>Arc Rate | SLB / BRI<br>Previous<br>Yr Tariffed<br>Arc Rate | MULTI-LINE BUSINESS |      |      | nonCentrex<br>Previous<br>Yr Tariffed<br>Arc Rate | Centrex<br>Previous<br>Yr Tariffed<br>Arc Rate |      |
|-------------|------------|---|---|------------------------|------------------|------------------------------|--------------|-----------------|--------------|----------------|----------------|--|---|--------------------|--|---|---|--|---------------------|------|------|---|--|------|
|             |            | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |   |                        |                  |                              |              |                 |              |                |                | nonCentrex<br>Projected Lines<br>Projected Lines | Centrex<br>Tariff Period<br>Projected Lines | Federal<br>SLC-MLB |  |   |   |  |                     |      |      |   |  |      |
|             |            | Res / NP<br>Tariff Period<br>Projected Lines    | SLB / BRI<br>Tariff Period<br>Projected Lines | Stand-alone<br>R1 rate | Mandatory<br>EAS | Mandatory<br>Zone<br>Charges | State<br>SLC | Federal<br>E911 | State<br>TRS | Federal<br>USF | Federal<br>SLC |  |   |                    |  |   |   |  |                     |      |      |   |  |      |
|             |            |   |   |                        |                  |                              |              |                 |              |                |                |  |   |                    |  |   |   |  |                     |      |      |   |  |      |
|             |            |   |   |                        |                  |                              |              |                 |              |                |                |  |   |                    |  |   |   |  |                     |      |      |   |  |      |
|             | State4     |   |   | \$ -                   | \$ -             | \$ -                         | \$ -         | \$ -            | \$ -         | \$ -           | \$ -           | \$ -   | \$ -  | \$ -               | \$ -   |   | \$ -  | \$ -   | \$ -                |      | \$ - | \$ -  | \$ -   |      |
| S4StudyArea | Exchange 1 |   |   | \$ -                   | \$ -             | \$ -                         | \$ -         | \$ -            | \$ -         | \$ -           | \$ -           | \$ -   | \$ -  | \$ -               | \$ -   | \$ -  |   | \$ -   | \$ -                | \$ - |      | \$ -  | \$ -   | \$ - |
| S4StudyArea | Exchange 2 |   |   | \$ -                   | \$ -             | \$ -                         | \$ -         | \$ -            | \$ -         | \$ -           | \$ -           | \$ -   | \$ -  | \$ -               | \$ -   | \$ -  |   | \$ -   | \$ -                | \$ - |      | \$ -  | \$ -   | \$ - |
| S4StudyArea | Exchange 3 |   |   | \$ -                   | \$ -             | \$ -                         | \$ -         | \$ -            | \$ -         | \$ -           | \$ -           | \$ -   | \$ -  | \$ -               | \$ -   | \$ -  |   | \$ -   | \$ -                | \$ - |      | \$ -  | \$ -   | \$ - |





Filing Date: 6/16/2020  
Holding Compar Otelco, Inc.  
Filing Name: Otelco 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       | Res / NP   | SLB / BRI  | Tariff Period | Federal     | Prv Yrs     | Max Curr Yr         | MAX Curr Yr | MAX Curr Yr | MAX Curr Yr                         | MAX Curr Yr |           |      |                     |      |    |      |      |    |      |   |    |      |  |    |      |
|                                 |           | Res / NP                                   | SLB / BRI       | Stand-alone | Mandatory | Zone    | State | Federal | Rate Ceiling | Rate Ceiling | Rate Ceiling | Res / NP      | SLB / BRI  | Tariff Period | Federal    | Prv Yrs    | MAX Curr Yr   | MAX Curr Yr | MAX Curr Yr | MAX Curr Yr         | MAX Curr Yr | MAX Curr Yr | MAX Curr Yr                         |             |           |      |                     |      |    |      |      |    |      |   |    |      |  |    |      |
|                                 |           | Projected Lines                            | Projected Lines | B1 rate     | FAS       | Charges | SLC   | F911    | TBS          | USF          | SLC          | Comp. Chgs    | Comp. Chgs | Comp. Chgs    | Comp. Chgs | Comp. Chgs | Comp. Chgs    | Comp. Chgs  | Comp. Chgs  | Comp. Chgs          | Comp. Chgs  | Comp. Chgs  | Comp. Chgs                          |             |           |      |                     |      |    |      |      |    |      |   |    |      |  |    |      |
| Alabama                         |           |  |                 |             |           |         |       |         |              |              |              |               |            |               |            |            |               |             |             |                     |             |             |                                     |             |           |      |                     |      |    |      |      |    |      |   |    |      |  |    |      |
| 250312 Oneonta 205-274, 205-625 |           |  | \$              | 21.18       | \$        | -       | \$    | -       | \$           | -            | \$           | 1.86          | \$         | -             | \$         | -          | \$            | 6.50        | \$          | 29.54               | \$          | 29.54       | \$                                  | 29.54       | \$        | 0.46 | \$                  | 3.00 |    | \$   | 9.20 | \$ | 3.00 |   | \$ | 3.00 |  | \$ | 3.00 |
| 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

[illegible]

ARC-CAF-1

[illegible]

ARC-CAF-2

Eligible Revenue - Current Yr Recovery

|   |            |
|---|------------|
| Maximum ARC opportunity Revenue                     |            |
| CAF ICC Support After ARC Imputation for CBOL Lines | \$ 431,855 |

|                                    |    |       |
|------------------------------------|----|-------|
| 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]

|                         |                       |
|-------------------------|-----------------------|
| <b>Filing Date:</b>     | 6/16/2020             |
| <b>Holding Company:</b> | Otelco, Inc.          |
| <b>Filing Name:</b>     | Otelco Telephone, LLC |

Enter in cell L30 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2020 Tariff Rate Comp CAF RoR ILECs.

ARC-CAF-3

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.

|                                    |    |       |
|------------------------------------|----|-------|
| 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  |

|                              |                                 |  |  |  |   |  |   |                              |   |  |   |  |   |
|------------------------------|---------------------------------|--|--|--|---|--|---|------------------------------|---|--|---|--|---|
| Study Area Eligible Recovery | Study Area Maximum ABC Revenues | CAP ICC Support Before ABC Imputement for CBOI Lines | Study Area ABC Revenues Assessed Per \$1.9177(1) and Imputed Per \$1.9177(2) | Study Area Maximum Imputed ABC Revenue From Projected CBOI Lines | Study Area Imputed ABC Revenue From Projected CBOI Lines Per \$1.9177(1) Before \$1.9177(2) Limit | Study Area ABC Revenues Assessed Per \$1.9177(1) and Revenues Imputed Per \$1.9177(2) = Imputed ABC Revenue From Projected CBOI Lines Per \$1.9177(1) Before \$1.9177(2) Limit | TY 2015-2016 Study Area Eligible Recovery | TY 2015-2016 CAP ICC Support | TY 2015-2016 Study Area ABC Revenues Assessed Per \$1.9177(1) and Imputed Per \$1.9177(2), Before True Up | TY 2015-2016 Study Area ABC Revenue True Up For TY 2015-2016 | TY 2015-2016 Study Area ABC Revenue Assessed Per \$1.9177(1) and Imputed Per \$1.9177(2), After True Up | Study Area Imputed ABC Revenue From Projected CBOI Lines Per \$1.9177(1) After \$1.9177(2) Limit | CAP ICC Support After ABC Imputation For CBOI Lines |
|                              |                                 |  |  |  |   |  | \$ 464,401                                |                              |   |  |   |  | \$ 431,205  |

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:  
Transmittal Number:  
COSA:

|  |                             |
|--|-----------------------------|
| TY 2019-2020 Special Access Revenue Requirement Before Costs Moved To CBOL (based on CY 2017 and 2018 data) @ 10.25% RoR and 2019 FIT rate | Input (Note 1)              |
| TY 2019-2020 Special Access Revenue Requirement Before Costs Moved To CBOL (based on CY 2017 and 2018 data) @ 10% RoR and 2019 FIT rate    | Input                       |
| TY 2019-2020 CBOL Revenue Requirement (Costs Moved From Special Access) (based on CY 2017 and 2018 data) @ 10.25% RoR and 2019 FIT rate    | Input (Note 2)              |
| TY 2019-2020 CBOL Revenue Requirement (Costs Moved From Special Access) (based on CY 2017 and 2018 data) @ 10% RoR and 2019 FIT rate       | Input                       |
| TY 2019-2020 Special Access Revenue Requirement After Costs Moved To CBOL (based on CY 2017 and 2018 data) @ 10% RoR and 2019 FIT tax rate | C10-C13                     |
| CAF-BLS (net amount after budget constraint is applied) or "ACAM"  | Input (Note 3)              |
| TY 2020-2021 Projected Number of CBOL Lines (CAF-BLS recipients only)  | Input (Note 4)              |
| CY 2017 and 2018 Number of CBOL Lines (CAF-BLS recipients only)  | Input (Note 5)              |
| Maximum CBOL Rate  | 42 or (C13-(C17/C18)*C19)/1 |
| Tariffed CBOL Rate   | Input                       |

Note 1. Enter in cell C9 of this worksheet the amount that is in cell C9, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2019 61.39 ILEC special access reallocation.

Note 2. Enter in cell C12 of this worksheet the amount that is in cell C10, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2019 61.39 ILEC special access reallocation.

Note 3: Enter in cell C17 of this worksheet the amount of CAF-BLS (the net amount after the budget constraint is applied) attributable to CBOL lines that the ILEC expects to receive this tariff year, or "ACAM" if the ILEC receives model-based support.

Note 4: Enter in cell C18 of this worksheet one-twelfth (1/12) of the number that is in cell AG12, worksheet ExchangeLevel ARC, workbook 2020 Tariff Rate Comp CAF RoR ILEC or 2020 Tariff Rate Comp No CAF RoR ILEC (CAF-BLS recipients only).

Note 5. Enter in cell C19 of this worksheet the number that is in cell C15, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2019 61.39 ILEC special access reallocation (CAF-BLS recipients only).

[illegible]



|    |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
|----|---|-------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|----|----|--|
| 1  | 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 |  |
| 2  | Filing Date:  | 6/26/2020               |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 3  | Filing Entity:  | Ozark Telephone Company |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 4  | Transmittal Number:   | 232                     |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 5  | USA (Note 1):   | 422866                  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 6  |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 7  | Adjustment Due to Unfreezing Category Relationships   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 8  | Initial Tariff Year of Base Period Revenue Adjustment Due to Unfreezing Category Relationships                                      |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 9  | 2018 or 2019 Switched Access Revenue Requirement Based on Unfreezing Category Relationships (carriers that unfreeze cat. rel. only) |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 10 | 2018 or 2019 Switched Access Revenue Requirement Based on Unfreezing Category Relationships (carriers that unfreeze cat. rel. only) |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 11 | Base Period Revenue Adjustment Due to Unfreezing Category Relationships   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 12 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 13 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 14 | Interstate Eligible Recovery Summary  |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 15 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 16 | Most Recently Filed Interstate Switched Access Revenue Requirement  |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 17 | Base Period Revenue Adjustment Due to Unfreezing Category Relationships   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 18 | Revenue Requirement Net of Category Relationships Adjustment  |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 19 | TY Baseline Adjustment Factor (BAF)   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 20 | BAF X Revenue Requirement Net of Category Relationships Adjustment  |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 21 | Total Expected Maximum Interstate Revenue   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 22 | Interstate True-up Adjustment   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 23 | Interstate Eligible Recovery  |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 24 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 25 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 26 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 27 | TY 2018-2019 Interstate Rate and Eligible Recovery Calculations   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 28 | TY 2019-2020 Interstate Rate and Eligible Recovery Calculations   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 29 | TY 2020-2021 Interstate Rate and Eligible Recovery Calculations   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 30 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 31 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 32 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 33 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 34 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 35 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 36 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 37 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 38 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 39 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 40 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 41 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 42 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 43 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 44 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 45 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 46 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 47 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 48 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 49 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 50 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 51 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 52 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 53 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 54 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 55 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 56 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 57 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 58 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 59 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 60 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 61 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 62 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 63 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 64 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 65 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 66 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 67 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 68 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 69 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 70 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 71 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 72 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 73 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 74 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 75 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 76 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 77 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 78 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 79 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 80 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 81 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 82 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 83 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 84 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 85 |   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |
| 86 | Total   |                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |    |  |





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|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|
| 1 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 | 2030-2031 | 2031-2032 | 2032-2033 | 2033-2034 | 2034-2035 | 2035-2036 | 2036-2037 | 2037-2038 | 2038-2039 | 2039-2040 | 2040-2041 | 2041-2042 | 2042-2043 | 2043-2044 | 2044-2045 | 2045-2046 | 2046-2047 | 2047-2048 | 2048-2049 | 2049-2050 | 2050-2051 | 2051-2052 | 2052-2053 | 2053-2054 | 2054-2055 | 2055-2056 | 2056-2057 | 2057-2058 | 2058-2059 | 2059-2060 | 2060-2061 | 2061-2062 | 2062-2063 | 2063-2064 | 2064-2065 | 2065-2066 | 2066-2067 | 2067-2068 | 2068-2069 | 2069-2070 | 2070-2071 | 2071-2072 | 2072-2073 | 2073-2074 | 2074-2075 | 2075-2076 | 2076-2077 | 2077-2078 | 2078-2079 | 2079-2080 | 2080-2081 | 2081-2082 | 2082-2083 | 2083-2084 | 2084-2085 | 2085-2086 | 2086-2087 | 2087-2088 | 2088-2089 | 2089-2090 | 2090-2091 | 2091-2092 | 2092-2093 | 2093-2094 | 2094-2095 | 2095-2096 | 2096-2097 | 2097-2098 | 2098-2099 | 2099-2100 | 2100-2101 | 2101-2102 | 2102-2103 | 2103-2104 | 2104-2105 | 2105-2106 | 2106-2107 | 2107-2108 | 2108-2109 | 2109-2110 | 2110-2111 | 2111-2112 | 2112-2113 | 2113-2114 | 2114-2115 | 2115-2116 | 2116-2117 | 2117-2118 | 2118-2119 | 2119-2120 | 2120-2121 | 2121-2122 | 2122-2123 | 2123-2124 | 2124-2125 | 2125-2126 | 2126-2127 | 2127-2128 | 2128-2129 | 2129-2130 | 2130-2131 | 2131-2132 | 2132-2133 | 2133-2134 | 2134-2135 | 2135-2136 | 2136-2137 | 2137-2138 | 2138-2139 | 2139-2140 | 2140-2141 | 2141-2142 | 2142-2143 | 2143-2144 | 2144-2145 | 2145-2146 | 2146-2147 | 2147-2148 | 2148-2149 | 2149-2150 | 2150-2151 | 2151-2152 | 2152-2153 | 2153-2154 | 2154-2155 | 2155-2156 | 2156-2157 | 2157-2158 | 2158-2159 | 2159-2160 | 2160-2161 | 2161-2162 | 2162-2163 | 2163-2164 | 2164-2165 | 2165-2166 | 2166-2167 | 2167-2168 | 2168-2169 | 2169-2170 | 2170-2171 | 2171-2172 | 2172-2173 | 2173-2174 | 2174-2175 | 2175-2176 | 2176-2177 | 2177-2178 | 2178-2179 | 2179-2180 | 2180-2181 | 2181-2182 | 2182-2183 | 2183-2184 | 2184-2185 | 2185-2186 | 2186-2187 | 2187-2188 | 2188-2189 | 2189-2190 | 2190-2191 | 2191-2192 | 2192-2193 | 2193-2194 | 2194-2195 | 2195-2196 | 2196-2197 | 2197-2198 | 2198-2199 | 2199-2200 | 2200-2201 | 2201-2202 | 2202-2203 | 2203-2204 | 2204-2205 | 2205-2206 | 2206-2207 | 2207-2208 | 2208-2209 | 2209-2210 | 2210-2211 | 2211-2212 | 2212-2213 | 2213-2214 | 2214-2215 | 2215-2216 | 2216-2217 | 2217-2218 | 2218-2219 | 2219-2220 | 2220-2221 | 2221-2222 | 2222-2223 | 2223-2224 | 2224-2225 | 2225-2226 | 2226-2227 | 2227-2228 | 2228-2229 | 2229-2230 | 2230-2231 | 2231-2232 | 2232-2233 | 2233-2234 | 2234-2235 | 2235-2236 | 2236-2237 | 2237-2238 | 2238-2239 | 2239-2240 | 2240-2241 | 2241-2242 | 2242-2243 | 2243-2244 | 2244-2245 | 2245-2246 | 2246-2247 | 2247-2248 | 2248-2249 | 2249-2250 | 2250-2251 | 2251-2252 | 2252-2253 | 2253-2254 | 2254-2255 | 2255-2256 | 2256-2257 | 2257-2258 | 2258-2259 | 2259-2260 | 2260-2261 | 2261-2262 | 2262-2263 | 2263-2264 | 2264-2265 | 2265-2266 | 2266-2267 | 2267-2268 | 2268-2269 | 2269-2270 | 2270-2271 | 2271-2272 | 2272-2273 | 2273-2274 | 2274-2275 | 2275-2276 | 2276-2277 | 2277-2278 | 2278-2279 | 2279-2280 | 2280-2281 | 2281-2282 | 2282-2283 | 2283-2284 | 2284-2285 | 2285-2286 | 2286-2287 | 2287-2288 | 2288-2289 | 2289-2290 | 2290-2291 | 2291-2292 | 2292-2293 | 2293-2294 | 2294-2295 | 2295-2296 | 2296-2297 | 2297-2298 | 2298-2299 | 2299-2300 | 2300-2301 | 2301-2302 | 2302-2303 | 2303-2304 | 2304-2305 | 2305-2306 | 2306-2307 | 2307-2308 | 2308-2309 | 2309-2310 | 2310- |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|

| Ballot Item | Ballot Item | Primary/Non-Primary Residency |                           | SGLT / RW                   |                           | MAD                         |                           | Unaffiliated                |                           |
|-------------|-------------|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|
|             |             | Ballot Item 1 (SGLT Item 1)   | Ballot Item 2 (RW Item 1) | Ballot Item 3 (SGLT Item 2) | Ballot Item 4 (RW Item 2) | Ballot Item 5 (SGLT Item 3) | Ballot Item 6 (RW Item 3) | Ballot Item 7 (SGLT Item 4) | Ballot Item 8 (RW Item 4) |
| 422000      | Challenges  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 1   |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 2   |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 3   |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 4   |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 5   |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 6   |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 7   |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 8   |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 9   |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 10  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 11  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 12  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 13  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 14  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 15  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 16  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 17  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 18  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 19  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 20  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 21  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 22  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 23  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 24  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 25  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 26  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 27  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 28  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 29  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 30  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 31  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 32  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 33  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 34  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 35  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 36  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 37  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 38  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 39  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 40  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 41  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 42  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 43  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 44  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 45  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 46  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 47  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 48  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 49  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 50  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 51  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 52  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 53  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 54  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 55  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 56  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 57  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 58  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 59  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 60  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 61  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 62  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 63  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 64  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 65  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 66  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 67  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 68  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 69  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 70  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 71  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 72  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 73  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 74  |                               |                           |                             |                           |                             |                           |                             |                           |
|             | Example 75  |                               |                           |                             |                           |                             |                           |                             |                           |

Filing Date (enter w/leading '):

6/16/2020

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Ozark 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 |
| Ozark Telephone Company<br>State 2 Telephone Co.<br>State 3 Telephone Co<br>State 4 Telephone Co | 421866      |                           |                          |  |
|  | S2StudyArea |                           |                          |  |
|  | S3StudyArea |                           |                          |  |
|  | S4StudyArea |                           |                          |  |
|  |             |                           |                          |  |
|  |             |                           |                          |  |
| Total  |             |                           |                          |  |

Filing Date: 6/16/2020  
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Filing Name: Ozark Telephone Company

| Study Area         | EXCHANGES          | Rate Ceiling Component Charges Calculation      |   |                        |                  |                 |              |         |         |              |                |  |   |   |  | Total Crnt Yr<br>Rate Ceiling<br>Rate Ceiling<br>Comp. Chgs<br>w/o ARC | Max Total<br>Rate Ceiling<br>Comp. Chgs<br>Since 2012 | Res / NP<br>Previous<br>Yr Tariffed<br>Arc Rate | SLB / BRI<br>Previous<br>Yr Tariffed<br>Arc Rate | MULTI-LINE BUSINESS                            |   |                    |   |  |  |
|--------------------|--------------------|---|---|------------------------|------------------|-----------------|--------------|---------|---------|--------------|----------------|--|---|---|--|--|---|---|--|--|---|--------------------|---|--|--|
|                    |                    | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |   |                        |                  |                 |              |         |         |              |                |  |   |   |  |  |   |   |  | nonCentrex<br>Tariff Period<br>Projected Lines | Centrex<br>Tariff Period<br>Projected Lines | Federal<br>SLC-MLB | nonCentrex<br>Previous<br>Yr Tariffed<br>Arc Rate | Centrex<br>Previous<br>Yr Tariffed<br>Arc Rate |  |
|                    |                    | Mandatory                                       |   |                        |                  |                 |              |         |         | State<br>USF | Federal<br>SLC | Total Crnt Yr<br>Rate Ceiling<br>Comp. Chgs<br>w/o ARC | Max Total<br>Rate Ceiling<br>Comp. Chgs<br>Since 2012 | Res / NP<br>Previous<br>Yr Tariffed<br>Arc Rate | SLB / BRI<br>Previous<br>Yr Tariffed<br>Arc Rate |  |   |   |  |  |   |                    |   |  |  |
|                    |                    | Res / NP<br>Tariff Period<br>Projected Lines    | SLB / BRI<br>Tariff Period<br>Projected Lines | Stand-alone<br>R1 rate | Mandatory<br>EAS | Zone<br>Charges | State<br>SLC | E911    | TRS     |              |                |  |   |   |  |  |   |   |  |  |   |                    |   |  |  |
|                    |                    |   |   |                        |                  |                 |              |         |         |              |                |  |   |   |  |  |   |   |  |  |   |                    |   |  |  |
| Missouri / OK / AR |                    |   |   |                        |                  |                 |              |         |         |              |                |  |   |   |  |  |   |   |  |  |   |                    |   |  |  |
| 421866             | Noel               |   |   | \$ 23.46               | \$ -             | \$ -            | \$ -         | \$ -    | \$ 0.04 | \$ 0.02      | \$ 6.50        | \$ 30.02   | \$ 27.26  | \$ 3.00   | \$ 3.00  |  |   |   |  | \$ 9.20  | \$ 3.00                                     | \$ 3.00            | \$ 3.00   |  |  |
| 421866             | South West City    |   |   | \$ 20.56               | \$ -             | \$ -            | \$ -         | \$ 2.90 | \$ 0.04 | \$ 0.02      | \$ 6.50        | \$ 30.02   | \$ 27.26  | \$ 3.00   | \$ 3.00  |  |   |   |  | \$ 9.20  | \$ 3.00                                     | \$ 3.00            | \$ 3.00   |  |  |
| 421866             | Noel OK            |   |   | \$ 19.35               | \$ -             | \$ -            | \$ -         | \$ 2.90 | \$ 0.03 | \$ 1.22      | \$ 6.50        | \$ 30.00   | \$ 28.36  | \$ 3.00   | \$ 3.00  |  |   |   |  | \$ 9.20  | \$ 3.00                                     | \$ 3.00            | \$ 3.00   |  |  |
| 421866             | South West City OK |   |   | \$ 19.35               | \$ -             | \$ -            | \$ -         | \$ 2.90 | \$ 0.03 | \$ 1.22      | \$ 6.50        | \$ 30.00   | \$ 28.36  | \$ 3.00   | \$ 3.00  |  |   |   |  | \$ 9.20  | \$ 3.00                                     | \$ 3.00            | \$ 3.00   |  |  |
| 421866             | Noel AR            |   |   | \$ 8.50                | \$ -             | \$ -            | \$ -         | \$ 0.43 | \$ 0.02 | \$ 0.64      | \$ 6.50        | \$ 16.09   | \$ 16.07  | \$ 3.00   | \$ 3.00  |  |   |   |  | \$ 9.20  | \$ 3.00                                     | \$ 3.00            | \$ 3.00   |  |  |
| 421866             | South West City AR |   |   | \$ 8.50                | \$ -             | \$ -            | \$ -         | \$ 0.43 | \$ 0.02 | \$ 0.64      | \$ 6.50        | \$ 16.09   | \$ 16.07  | \$ 3.00   | \$ 3.00  |  |   |   |  | \$ 9.20  | \$ 3.00                                     | \$ 3.00            | \$ 3.00   |  |  |
| 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          |   |   | \$ -                   | \$ -             | \$ -            | \$ -         | \$ -    | \$ -    | \$ -         | \$ -           | \$ -   | \$ -  | \$ -  | \$ -   |  |   |   |  | \$ -   | \$ -  | \$ -               | \$ -  |  |  |

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

6/16/2020

| Study Area | EXCHANGES | Rate Ceiling Component Charges Calculation      |                 |             |           |       |         |         |                    |                       |                      |                      |                 |                      |                      |  | MULTI-LINE BUSINESS        |                        |                   |                    | nonCentrex Previous | Centrex Previous |                          |                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|            |           | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |                 |             |           |       |         |         |                    |                       |                      |                      |                 |                      |                      |  | Total Crnt Yr Rate Ceiling | Max Total Rate Ceiling | Res / NP Previous | SLB / BRI Previous |                     |                  | nonCentrex Tariff Period | Centrex Tariff Period |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|            |           | Res / NP  | SLB / BRI       | Stand-alone | Mandatory | State | Federal | Federal | 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 |  |                            |                        |                   |                    |                     |                  |                          |                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|            |           | Tariff Period                                   | Tariff Period   |             |           |       |         |         |                    |                       |                      |                      |                 |                      |                      |  |                            |                        |                   |                    |                     |                  |                          |                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|            |           | Projected Lines                                 | Projected Lines |             |           |       |         |         |                    |                       |                      |                      |                 |                      |                      |  |                            |                        |                   |                    |                     |                  |                          |                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|            | State4    |   |                 |             |           |       |         |         |                    |                       |                      |                      |                 |                      |                      |  |                            |                        |                   |                    |                     |                  |                          |                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Filing Date: 6/26/2020  
Holding Company: Not A Holding Company  
Filing Name: Cox's Telephone Company

Eligible Revenue - Current Yr Recovery  
ARC Revenue Accrued Per § 8.9279(a) And Imputed Per § 8.9279(b)  
Taxfied ARC Revenue  
CAF ICC Support After ARC Imputation For CROD Lines  
Imputed ARC Revenue From CROD Lines Per § 8.9279(c), After § 8.9279(d) Limit

|                                   |          |
|-----------------------------------|----------|
| Residential Rate Ceiling          | \$ 30.00 |
| Maximum MLR SLCAARC               | \$ 32.20 |
| Max ARC for current year: Rn/SLR  | \$ 3.00  |
| Max ARC for current year: MLR     | \$ 6.00  |
| Max ARC increase per year: Rn/SLR | \$ 0.50  |
| Max ARC increase per year: MLR    | \$ 1.00  |

Enter in cell D6 of this worksheet the amount that is in cell B6d, worksheet 2020 Eligible Recovery Summary, workbook 2020 RAR I&C ICC data.

Enter in cell D7 of this worksheet the amount that is in cell C10, worksheet: CNF Calc, workbook 2020 RateSetting CNF Rsk I&C.

Enter in cell D8 of this worksheet the amount that is in cell L10, worksheet: CNF Calc, workbook 2020 RateSetting CNF Rsk I&C.

Enter in cell D9 of this worksheet the amount that is in cell T10, worksheet: CNF Calc, workbook 2020 RateSetting CNF Rsk I&C.

Single Revenue - Current FY Recovery

Maximum Imputed AEC Revenue from Projected CIGs Line 1

Enter the amount that is in cell A67 of this worksheet in cell L32, worksheet CAPCalc, workbook 2020 RateSetting CMF Roll ELC

|  |  |
|--|--|
| Total Land Period Projected CBCL Line Demand |  |
|--|--|

Enter one-half (1/2) of the number that is in cell AG12 of this worksheet in cell C30, worksheet 61.39 CRD, Rate Calc, workbook 2020 Annual Filing Rpt CAF-BLS, or cell C30, worksheet 61.39 SA RR Adjustment for CRD, workbook 2020 61.39 LSC Special Access Reallocation (CAF-BLS recipients only).

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

[illegible]

Filing Date: 6/16/2020  
Holding Company: Not A Holding Company  
Filing Name: Ozark 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  | MAX Curr Yr     | MAX Curr Yr   |                     |          |             | MAX Curr Yr                         | MAX Curr Yr |           |             |                     |    |      |    |      |      |    |      |    |      |      |      |    |      |      |    |      |      |
|                    |                    | Res / NP                                   | SLB / BRI       | Mandatory   |           |         | State | Federal | Rate Ceiling |            |            | Rate Ceiling  | Rate Ceiling | Res / NP | SLB / BRI       | Tariff Period | Federal             | Prv Yrs  | MAX Curr Yr | SLB / BRI                           | MAX Curr Yr | MLB       | MAX Curr Yr |                     |    |      |    |      |      |    |      |    |      |      |      |    |      |      |    |      |      |
|                    |                    | Tariff Period                              | Tariff Period   | Stand-alone | Mandatory | Zone    | State | Federal | Rate Ceiling | Comp. Chgs | Comp. Chgs | Comp. Chgs    | Prv Yrs      | Prv Yrs  | Projected Lines | SLC-MLB       | Max Rate            | ARC Rate | ARC Rev     | ARC Rate                            | ARC Rev     | ARC Rate  | ARC Rev     |                     |    |      |    |      |      |    |      |    |      |      |      |    |      |      |    |      |      |
|                    |                    | Projected Lines                            | Projected Lines | R1 rate     | FAS       | Charges | SLC   | F911    | TBS          | USF        | SLC        | w/o ARC       | Since 2012   | To date  | Max Rate        | Max Rate      |                     |          |             |                                     |             |           |             |                     |    |      |    |      |      |    |      |    |      |      |      |    |      |      |    |      |      |
| Missouri / OK / AR |                    |  |                 |             |           |         |       |         |              |            |            |               |              |          |                 |               |                     |          |             |                                     |             |           |             |                     |    |      |    |      |      |    |      |    |      |      |      |    |      |      |    |      |      |
| 421866             | Noel               |  | \$              | 23.46       | \$        | -       | \$    | -       | \$           | -          | \$         | 0.04          | \$           | 0.02     | \$              | 6.50          | \$                  | 30.02    | \$          | 27.26                               | \$          | 30.02     | \$          | 3.00                | \$ | 3.00 |    | \$   | 9.20 | \$ | 3.00 | \$ | -    | \$   | 3.00 |    | \$   | 3.00 |    | \$   | 3.00 |
| 421866             | South West City    |  | \$              | 20.56       | \$        | -       | \$    | -       | \$           | -          | \$         | 2.90          | \$           | 0.04     | \$              | 0.02          | \$                  | 6.50     | \$          | 30.02                               | \$          | 27.26     | \$          | 30.02               | \$ | 3.00 | \$ | 3.00 |      | \$ | 9.20 | \$ | 3.00 | \$   | -    | \$ | 3.00 |      | \$ | 3.00 |      |
| 421866             | Noel OK            |  | \$              | 19.35       | \$        | -       | \$    | -       | \$           | -          | \$         | 2.90          | \$           | 0.03     | \$              | 1.22          | \$                  | 6.50     | \$          | 30.00                               | \$          | 28.36     | \$          | 30.00               | \$ | 3.00 | \$ | 3.00 |      | \$ | 9.20 | \$ | 3.00 | \$   | -    | \$ | 3.00 |      | \$ | 3.00 |      |
| 421866             | South West City OK |  | \$              | 19.35       | \$        | -       | \$    | -       | \$           | -          | \$         | 2.90          | \$           | 0.03     | \$              | 1.22          | \$                  | 6.50     | \$          | 30.00                               | \$          | 28.36     | \$          | 30.00               | \$ | 3.00 | \$ | 3.00 |      | \$ | 9.20 | \$ | 3.00 | \$   | -    | \$ | 3.00 |      | \$ | 3.00 |      |
| 421866             | Noel AR            |  | \$              | 8.50        | \$        | -       | \$    | -       | \$           | -          | \$         | 0.43          | \$           | 0.02     | \$              | 0.64          | \$                  | 6.50     | \$          | 16.09                               | \$          | 16.07     | \$          | 16.09               | \$ | 3.00 | \$ | 3.00 |      | \$ | 9.20 | \$ | 3.00 | \$   | 3.00 |    | \$   | 3.00 |    |      |      |
| 421866             | South West City AR |  | \$              | 8.50        | \$        | -       | \$    | -       | \$           | -          | \$         | 0.43          | \$           | 0.02     | \$              | 0.64          | \$                  | 6.50     | \$          | 16.09                               | \$          | 16.07     | \$          | 16.09               | \$ | 3.00 | \$ | 3.00 |      | \$ | 9.20 | \$ | 3.00 | \$   | 3.00 |    | \$   | 3.00 |    |      |      |
| 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

ARC-CAF-1

[illegible]

Filing Date: 6/16/2020  
Holding Company: Not A Holding Company  
Filing Name: Ozark Telephone Company

No Input Required on this Form

ARC-CAF-1

| Study Area  | EXCHANGES  | Rate Ceiling Component Charges Calculation      |                 |             |           |         |       |      |      |      |         |               |              |              |          |           |                 | MULTI-LINE BUSINESS |          |          | RESIDENCE / NP (excluding Lifeline) |             |             |          | SLB / BRI   |      | MULTI-LINE BUSINESS |    |      |  |
|-------------|------------|---|-----------------|-------------|-----------|---------|-------|------|------|------|---------|---------------|--------------|--------------|----------|-----------|-----------------|---------------------|----------|----------|-------------------------------------|-------------|-------------|----------|-------------|------|---------------------|----|------|--|
|             |            | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |                 |             |           |         |       |      |      |      |         | Total Crnt Yr | Max Total    | Maximum      | Res / NP | SLB / BRI | MAX Curr Yr     |                     |          |          | MAX Curr Yr                         | MAX Curr Yr |             |          |             |      |                     |    |      |  |
|             |            | Res / NP  | SLB / BRI       | Mandatory   |           |         |       |      |      |      |         | Rate Ceiling  | Rate Ceiling | Rate Ceiling | Res / NP | SLB / BRI |                 |                     |          |          |                                     |             |             |          |             |      |                     |    |      |  |
|             |            | Tariff Period                                   | Tariff Period   | Stand-alone | Mandatory | Zone    | State |      |      |      | Federal | Comp. Chgs    | Comp. Chgs   | Comp. Chgs   | Prv Yrs  | Prv Yrs   | Tariff Period   | Federal             | Prv Yrs  | Res / NP | MAX Curr Yr                         | SLB / BRI   | MAX Curr Yr | MLB      | MAX Curr Yr |      |                     |    |      |  |
|             |            | Projected Lines                                 | Projected Lines | B1 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 | \$ 85,533 |

|                                    |    |       |
|------------------------------------|----|-------|
| 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:     | 6/16/2020               |
| Holding Company: | Not A Holding Company   |
| Filing Name:     | Ozark Telephone Company |

Enter in cell L50 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2020 Tariff Rate Comp CAF RoR ILECs.

ARC-CAF-3

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.

|                                    |    |       |
|------------------------------------|----|-------|
| 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  |

|                              |                                 |   |  |  |  |   |   |                              |   |   |  |   |  |
|------------------------------|---------------------------------|---|--|--|--|---|---|------------------------------|---|---|--|---|--|
| Study Area Eligible Recovery | Study Area Maximum ARC Revenues | CAF ICC Support Before ARC Impaction for CROJ Lines | Study Area ABC Revenues Assessed Per S1.9170(1) and Imputed Per S1.9170(2) | Study Area Maximum Imputed ARC Revenue From Projected CROJ Lines | Study Area Imputed ARC Revenue From Projected CROJ Lines Per S1.9170(4), Before S1.9170(2) Limit | Study Area ABC Revenues Assessed Per S1.9170(1) and Imputed ARC Revenue From Projected CROJ Lines Per S1.9170(4), Before S1.9170(2) Limit | TY 2015-2016 Study Area Eligible Recovery | TY 2015-2016 CAF ICC Support | TY 2015-2016 Study Area ABC Revenues Assessed Per S1.9170(1) and Imputed Per S1.9170(2), Before True Up | Study Area ABC Revenue True Up For TY 2015-2016 | TY 2015-2016 Study Area ABC Revenues Assessed Per S1.9170(1) and Imputed Per S1.9170(2), After True Up | Study Area Imputed ARC Revenue From Projected CROJ Lines Per S1.9170(4), After S1.9170(2) Limit | CAF ICC Support After ARC Impaction For CROJ Lines |
|                              |                                 |   |  |  |  |   |   | \$ 57,635                    |   |   |  |   | \$ 85,533  |

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]

621866—Eaton Telephone Company



|                     |                           |
|---------------------|---------------------------|
| Filing Date:        | 6/16/2020                 |
| Filing Entity:      | Peoples Telephone Company |
| Transmittal Number: | 232                       |
| COSA:               | 290576                    |

|  |                                  |       |
|--|----------------------------------|-------|
| TY 2019-2020 Special Access Revenue Requirement Before Costs Moved To CBOL (based on CY 2017 and 2018 data) @ 10.25% RoR and 2019 FIT rate | Input (Note 1)                   |       |
| TY 2019-2020 Special Access Revenue Requirement Before Costs Moved To CBOL (based on CY 2017 and 2018 data) @ 10% RoR and 2019 FIT rate    | Input                            |       |
| TY 2019-2020 CBOL Revenue Requirement (Costs Moved From Special Access) (based on CY 2017 and 2018 data) @ 10.25% RoR and 2019 FIT rate    | Input (Note 2)                   |       |
| TY 2019-2020 CBOL Revenue Requirement (Costs Moved From Special Access) (based on CY 2017 and 2018 data) @ 10% RoR and 2019 FIT rate       | Input                            |       |
| TY 2019-2020 Special Access Revenue Requirement After Costs Moved To CBOL (based on CY 2017 and 2018 data) @ 10% RoR and 2019 FIT tax rate | C10-C13                          |       |
| CAF-BLS (net amount after budget constraint is applied) or "ACAM"  | Input (Note 3)                   |       |
| TY 2020-2021 Projected Number of CBOL Lines (CAF-BLS recipients only)  | Input (Note 4)                   |       |
| CY 2017 and 2018 Number of CBOL Lines (CAF-BLS recipients only)  | Input (Note 5)                   |       |
| Maximum CBOL Rate  | 42 or (C13-(C17/C18)*C19)/12/C19 | 42.00 |
| Tariffed CBOL Rate   | Input                            |       |

Note 1. Enter in cell C9 of this worksheet the amount that is in cell C9, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2019 61.39 ILEC special access reallocation

Note 2. Enter in cell C12 of this worksheet the amount that is in cell C10, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2019 61.39 ILEC special access reallocation

Note 3: Enter in cell C17 of this worksheet the amount of CAF-BLS (the net amount after the budget constraint is applied) attributable to CBOL lines that the ILEC expects to receive this tariff year, or "ACAM" if the ILEC receives model-based support.

Note 4: Enter in cell C18 of this worksheet one-twelfth (1/12) of the number that is in cell AG12, worksheet ExchangeLevel ARC, workbook 2020 Tariff Rate Comp CAF RoR ILEC or 2020 Tariff Rate Comp No CAF RoR ILEC (CAF-BLS recipients only).

Note 5. Enter in cell C19 of this worksheet the number that is in cell C15, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2019 61.39 ILEC special access reallocation (CAF-BLS recipients only).









| Name | Address | 2000-2001 |  |  |  | 2001-2002 |  |  |  | 2002-2003 |  |  |  | 2003-2004 |  |  |  | 2004-2005 |  |  |  | 2005-2006 |  |  |  | 2006-2007 |  |  |  | 2007-2008 |  |  |  | 2008-2009 |  |  |  | 2009-2010 |  |  |  | 2010-2011 |  |  |  | 2011-2012 |  |  |  | 2012-2013 |  |  |  | 2013-2014 |  |  |  | 2014-2015 |  |  |  | 2015-2016 |  |  |  | 2016-2017 |  |  |  | 2017-2018 |  |  |  | 2018-2019 |  |  |  | 2019-2020 |  |  |  | 2020-2021 |  |  |  | 2021-2022 |  |  |  | 2022-2023 |  |  |  | 2023-2024 |  |  |  | 2024-2025 |  |  |  | 2025-2026 |  |  |  | 2026-2027 |  |  |  | 2027-2028 |  |  |  | 2028-2029 |  |  |  | 2029-2030 |  |  |  | 2030-2031 |  |  |  | 2031-2032 |  |  |  | 2032-2033 |  |  |  | 2033-2034 |  |  |  | 2034-2035 |  |  |  | 2035-2036 |  |  |  | 2036-2037 |  |  |  | 2037-2038 |  |  |  | 2038-2039 |  |  |  | 2039-2040 |  |  |  | 2040-2041 |  |  |  | 2041-2042 |  |  |  | 2042-2043 |  |  |  | 2043-2044 |  |  |  | 2044-2045 |  |  |  | 2045-2046 |  |  |  | 2046-2047 |  |  |  | 2047-2048 |  |  |  | 2048-2049 |  |  |  | 2049-2050 |  |  |  | 2050-2051 |  |  |  | 2051-2052 |  |  |  | 2052-2053 |  |  |  | 2053-2054 |  |  |  | 2054-2055 |  |  |  | 2055-2056 |  |  |  | 2056-2057 |  |  |  | 2057-2058 |  |  |  | 2058-2059 |  |  |  | 2059-2060 |  |  |  | 2060-2061 |  |  |  | 2061-2062 |  |  |  | 2062-2063 |  |  |  | 2063-2064 |  |  |  | 2064-2065 |  |  |  | 2065-2066 |  |  |  | 2066-2067 |  |  |  | 2067-2068 |  |  |  | 2068-2069 |  |  |  | 2069-2070 |  |  |  | 2070-2071 |  |  |  | 2071-2072 |  |  |  | 2072-2073 |  |  |  | 2073-2074 |  |  |  | 2074-2075 |  |  |  | 2075-2076 |  |  |  | 2076-2077 |  |  |  | 2077-2078 |  |  |  | 2078-2079 |  |  |  | 2079-2080 |  |  |  | 2080-2081 |  |  |  | 2081-2082 |  |  |  | 2082-2083 |  |  |  | 2083-2084 |  |  |  | 2084-2085 |  |  |  | 2085-2086 |  |  |  | 2086-2087 |  |  |  | 2087-2088 |  |  |  | 2088-2089 |  |  |  | 2089-2090 |  |  |  | 2090-2091 |  |  |  | 2091-2092 |  |  |  | 2092-2093 |  |  |  | 2093-2094 |  |  |  | 2094-2095 |  |  |  | 2095-2096 |  |  |  | 2096-2097 |  |  |  | 2097-2098 |  |  |  | 2098-2099 |  |  |  | 2099-2100 |  |  |  | 2100-2101 |  |  |  | 2101-2102 |  |  |  | 2102-2103 |  |  |  | 2103-2104 |  |  |  | 2104-2105 |  |  |  | 2105-2106 |  |  |  | 2106-2107 |  |  |  | 2107-2108 |  |  |  | 2108-2109 |  |  |  | 2109-2110 |  |  |  | 2110-2111 |  |  |  | 2111-2112 |  |  |  | 2112-2113 |  |  |  | 2113-2114 |  |  |  | 2114-2115 |  |  |  | 2115-2116 |  |  |  | 2116-2117 |  |  |  | 2117-2118 |  |  |  | 2118-2119 |  |  |  | 2119-2120 |  |  |  | 2120-2121 |  |  |  | 2121-2122 |  |  |  | 2122-2123 |  |  |  | 2123-2124 |  |  |  | 2124-2125 |  |  |  | 2125-2126 |  |  |  | 2126-2127 |  |  |  | 2127-2128 |  |  |  | 2128-2129 |  |  |  | 2129-2130 |  |  |  | 2130-2131 |  |  |  | 2131-2132 |  |  |  | 2132-2133 |  |  |  | 2133-2134 |  |  |  | 2134-2135 |  |  |  | 2135-2136 |  |  |  | 2136-2137 |  |  |  | 2137-2138 |  |  |  | 2138-2139 |  |  |  | 2139-2140 |  |  |  | 2140-2141 |  |  |  | 2141-2142 |  |  |  | 2142-2143 |  |  |  | 2143-2144 |  |  |  | 2144-2145 |  |  |  | 2145-2146 |  |  |  | 2146-2147 |  |  |  | 2147-2148 |  |  |  | 2148-2149 |  |  |  | 2149-2150 |  |  |  | 2150-2151 |  |  |  | 2151-2152 |  |  |  | 2152-2153 |  |  |  | 2153-2154 |  |  |  | 2154-2155 |  |  |  | 2155-2156 |  |  |  | 2156-2157 |  |  |  | 2157-2158 |  |  |  | 2158-2159 |  |  |  | 2159-2160 |  |  |  | 2160-2161 |  |  |  | 2161-2162 |  |  |  | 2162-2163 |  |  |  | 2163-2164 |  |  |  | 2164-2165 |  |  |  | 2165-2166 |  |  |  | 2166-2167 |  |  |  | 2167-2168 |  |  |  | 2168-2169 |  |  |  | 2169-2170 |  |  |  | 2170-2171 |  |  |  | 2171-2172 |  |  |  | 2172-2173 |  |  |  | 2173-2174 |  |  |  | 2174-2175 |  |  |  | 2175-2176 |  |  |  | 2176-2177 |  |  |  | 2177-2178 |  |  |  | 2178-2179 |  |  |  | 2179-2180 |  |  |  | 2180-2181 |  |  |  | 2181-2182 |  |  |  | 2182-2183 |  |  |  | 2183-2184 |  |  |  | 2184-2185 |  |  |  | 2185-2186 |  |  |  | 2186-2187 |  |  |  | 2187-2188 |  |  |  | 2188-2189 |  |  |  | 2189-2190 |  |  |  | 2190-2191 |  |  |  | 2191-2192 |  |  |  | 2192-2193 |  |  |  | 2193-2194 |  |  |  | 2194-2195 |  |  |  | 2195-2196 |  |  |  | 2196-2197 |  |  |  | 2197-2198 |  |  |  | 2198-2199 |  |  |  | 2199-2200 |  |  |  | 2200-2201 |  |  |  | 2201-2202 |  |  |  | 2202-2203 |  |  |  | 2203-2204 |  |  |  | 2204-2205 |  |  |  | 2205-2206 |  |  |  | 2206-2207 |  |  |  | 2207-2208 |  |  |  | 2208-2209 |  |  |  | 2209-2210 |  |  |  | 2210-2211 |  |  |  | 2211-2212 |  |  |  | 2212-2213 |  |  |  | 2213-2214 |  |  |  | 2214-2215 |  |  |  | 2215-2216 |  |  |  | 2216-2217 |  |  |  | 2217-2218 |  |  |  | 2218-2219 |  |  |  | 2219-2220 |  |  |  | 2220-2221 |  |  |  | 2221-2222 |  |  |  | 2222-2223 |  |  |  | 2223-2224 |  |  |  | 2224-2225 |  |  |  | 2225-2226 |  |  |  |
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Page 1

1. The purpose of this document is to provide a clear and concise overview of the project's objectives, scope, and timeline. It is intended for use by all project team members and stakeholders.

| Item | Description           | Start Date | End Date   | Status      |
|------|-----------------------|------------|------------|-------------|
| 1    | Project Kick-off      | 2023-01-01 | 2023-01-05 | Completed   |
| 2    | Requirement Gathering | 2023-01-06 | 2023-01-15 | In Progress |
| 3    | System Design         | 2023-01-16 | 2023-01-25 | Not Started |
| 4    | Development           | 2023-01-26 | 2023-02-15 | Not Started |
| 5    | Testing               | 2023-02-16 | 2023-02-25 | Not Started |
| 6    | Deployment            | 2023-02-26 | 2023-03-05 | Not Started |

| Item | Description           | Start Date | End Date   | Status      |
|------|-----------------------|------------|------------|-------------|
| 1    | Project Kick-off      | 2023-01-01 | 2023-01-05 | Completed   |
| 2    | Requirement Gathering | 2023-01-06 | 2023-01-15 | In Progress |
| 3    | System Design         | 2023-01-16 | 2023-01-25 | Not Started |
| 4    | Development           | 2023-01-26 | 2023-02-15 | Not Started |
| 5    | Testing               | 2023-02-16 | 2023-02-25 | Not Started |
| 6    | Deployment            | 2023-02-26 | 2023-03-05 | Not Started |

Filing Date (enter w/leading '):

6/16/2020

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.<br>State 2 Telephone Co.<br>State 3 Telephone Co<br>State 4 Telephone Co | 240538      |                           |                          |  |
|   | S2StudyArea |                           |                          |  |
|   | S3StudyArea |                           |                          |  |
|   | S4StudyArea |                           |                          |  |
|   |             |                           |                          |  |
|   |             |                           |                          |  |
| Total   |             |                           |                          |  |



**Filing Date:** 6/16/2020  
**Holding Compan** Not A Holding Company  
**Filing Name:** Piedmont Rural Telephone Cooperative, Inc.

| Study Area            | EXCHANGES | Rate Ceiling Component Charges Calculation      |                            |                |            |                |            |             |            |            |            |                                       |                                    |         |  | Total Crnt Yr<br>Rate Ceiling<br>Comp. Chgs<br>w/o ARC | Max Total<br>Rate Ceiling<br>Comp. Chgs<br>Since 2012 | Res / NP<br>Previous<br>Yr Tariffed<br>Arc Rate | SLB / BRI<br>Previous<br>Yr Tariffed<br>Arc Rate | MULTI-LINE BUSINESS |  |  |  |  |
|-----------------------|-----------|---|----------------------------|----------------|------------|----------------|------------|-------------|------------|------------|------------|---------------------------------------|------------------------------------|---------|--|--|---|---|--|---------------------|--|--|--|--|
|                       |           | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |                            |                |            |                |            |             |            |            |            | nonCentrex                            |                                    | Centrex |  |  |   |   |  |                     |  |  |  |  |
|                       |           | Mandatory                                       |                            |                |            |                |            |             |            |            |            | nonCentrex<br>Previous<br>Yr Tariffed | Centrex<br>Previous<br>Yr Tariffed |         |  |  |   |   |  |                     |  |  |  |  |
|                       |           | Res / NP<br>Tariff Period                       | SLB / BRI<br>Tariff Period | Stand-alone    | Mandatory  | Zone           | State      |             |            | State      | Federal    |                                       |                                    |         |  |  |   |   |  |                     |  |  |  |  |
|                       |           | <u>Projected Lines</u>                          | <u>Projected Lines</u>     | <u>R1 rate</u> | <u>EAS</u> | <u>Charges</u> | <u>SLC</u> | <u>E911</u> | <u>TRS</u> | <u>USF</u> | <u>SLC</u> |                                       |                                    |         |  |  |   |   |  |                     |  |  |  |  |
| SC                    |           |   |                            |                |            |                |            |             |            |            |            |                                       |                                    |         |  |  |   |   |  |                     |  |  |  |  |
| 240538 Hickory Tavern |           |   | \$ 18.00                   | \$ -           | \$ -       | \$ -           | \$ 1.00    | \$ 0.03     | \$ 0.34    | \$ 6.50    | \$ 25.87   | \$ 25.87                              | \$ 3.00                            | \$ 3.00 |  |  |   | \$ 9.20   | \$ 3.00  | \$ 3.00             |  |  |  |  |
| 240538 Waterloo       |           |   | \$ 18.00                   | \$ -           | \$ -       | \$ -           | \$ 1.00    | \$ 0.03     | \$ 0.34    | \$ 6.50    | \$ 25.87   | \$ 25.87                              | \$ 3.00                            | \$ 3.00 |  |  |   | \$ 9.20   | \$ 3.00  | \$ 3.00             |  |  |  |  |
| 240538 Laurens        |           |   | \$ 18.00                   | \$ -           | \$ -       | \$ -           | \$ 1.00    | \$ 0.03     | \$ 0.34    | \$ 6.50    | \$ 25.87   | \$ 25.87                              | \$ 3.00                            | \$ 3.00 |  |  |   | \$ 9.20   | \$ 3.00  | \$ 3.00             |  |  |  |  |
| 240538 West End       |           |   | \$ 18.00                   | \$ -           | \$ -       | \$ -           | \$ 1.00    | \$ 0.03     | \$ 0.34    | \$ 6.50    | \$ 25.87   | \$ 25.87                              | \$ 3.00                            | \$ 3.00 |  |  |   | \$ 9.20   | \$ 3.00  | \$ 3.00             |  |  |  |  |
| 240538 Gray Court     |           |   | \$ 18.00                   | \$ -           | \$ -       | \$ -           | \$ 1.00    | \$ 0.03     | \$ 0.34    | \$ 6.50    | \$ 25.87   | \$ 25.87                              | \$ 3.00                            | \$ 3.00 |  |  |   | \$ 9.20   | \$ 3.00  | \$ 3.00             |  |  |  |  |
| 240538 Enoree         |           |   | \$ 18.00                   | \$ -           | \$ -       | \$ -           | \$ 1.00    | \$ 0.03     | \$ 0.34    | \$ 6.50    | \$ 25.87   | \$ 25.87                              | \$ 3.00                            | \$ 3.00 |  |  |   | \$ 9.20   | \$ 3.00  | \$ 3.00             |  |  |  |  |
| State2                |           |   |                            |                |            |                |            |             |            |            |            |                                       |                                    |         |  |  |   |   |  |                     |  |  |  |  |
| S2StudyArea           | Example 1 |   | \$ -                       | \$ -           | \$ -       | \$ -           | \$ -       | \$ -        | \$ -       | \$ -       | \$ -       | \$ -                                  | \$ -                               | \$ -    |  |  |   | \$ -  | \$ -   | \$ -                |  |  |  |  |
| S2StudyArea           | Example 2 |   | \$ -                       | \$ -           | \$ -       | \$ -           | \$ -       | \$ -        | \$ -       | \$ -       | \$ -       | \$ -                                  | \$ -                               | \$ -    |  |  |   | \$ -  | \$ -   | \$ -                |  |  |  |  |

Filing Date: 6/16/2020  
Holding Compan Not A Holding Company  
Filing Name: Piedmont Rural Telephone Cooperative, Inc.

| Study Area | EXCHANGES | Rate Ceiling Component Charges Calculation      |   |                        |                  |                 |  |              |      |     |              |  |   |                    |                | Total Crnt Yr<br>Rate Ceiling<br>Comp. Chgs<br>w/o ARC | Max Total<br>Rate Ceiling<br>Comp. Chgs<br>Since 2012 | Res / NP<br>Previous<br>Yr Tariffed<br>Arc Rate | SLB / BRI<br>Previous<br>Yr Tariffed<br>Arc Rate | MULTI-LINE BUSINESS |  |  | nonCentrex<br>Previous<br>Yr Tariffed<br>Arc Rate | Centrex<br>Previous<br>Yr Tariffed<br>Arc Rate |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|            |           | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |   |                        |                  |                 |  |              |      |     |              | nonCentrex<br>Tariff Period<br>Projected Lines | Centrex<br>Tariff Period<br>Projected Lines | Federal<br>SLC-MLB |                |  |   |   |  |                     |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|            |           | Res / NP<br>Tariff Period<br>Projected Lines    | SLB / BRI<br>Tariff Period<br>Projected Lines | Mandatory              |                  |                 |  | State<br>SLC | E911 | TRS | State<br>USF |  |   |                    | Federal<br>SLC |  |   |   |  |                     |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|            |           |   |   | Stand-alone<br>R1 rate | Mandatory<br>EAS | Zone<br>Charges |  |              |      |     |              |  |   |                    |                |  |   |   |  |                     |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|            |           |   |   |                        |                  |                 |  |              |      |     |              |  |   |                    |                |  |   |   |  |                     |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| State3     |           |   |   |                        |                  |                 |  |              |      |     |              |  |   |                    |                |  |   |   |  |                     |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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

[illegible]

Filing Date: 6/14/2020  
Holding Company: Not A Holding Company  
Filing Name: Piedmont Rural Telephone Cooperative, Inc.

Eligible Revenue - Current Yr Recovery  
ARC Revenue/Sec Assessed Per \$1.917(e) And Imputed Per \$1.917(f)(2)  
Taxable ARC Revenue  
CAF ICC Support After ARC Imputation For CBOL Lines  
Imputed ARC Revenue From CBOL Lines Per \$1.917(f)(8), After \$1.917(f) Is Limit

|   |    |       |
|---|----|-------|
| Residential Rate Ceiling                                    | \$ | 30.00 |
| Maximum M/LB $\text{C}_{\text{M}} \times \text{ARC}$        | \$ | 52.20 |
| Max ARC for current year: $\text{Res}/\text{C}_{\text{M}}$  | \$ | 3.00  |
| Max ARC for current year: M/LB                              | \$ | 6.00  |
| Max ARC increase per year: $\text{Res}/\text{C}_{\text{M}}$ | \$ | 0.92  |
| Max ARC increase per year: M/LB                             | \$ | 1.00  |

Enter in cell D6 of this worksheet the amount that is in cell B60, worksheet 2020 Eligible Recovery Summary, workbook 2020 R&R I&C ICC Data.

|   |
|---|
| <p>Single Revenue - Current Yr Recovery</p> <p>Varified ARC Rev + CAF ICC Support + Imputed ARC Rev From CROX Lines</p> |
|---|

|   |  |
|---|--|
| Maximum Imputed ARC Revenue from Projected CBOG Lines |  |
|---|--|

Enter the amount that is in cell A67 of this worksheet in cell L18, worksheet CRPCalc, workbook 2020 RateSetting CMF RptR 1.SC.

Total Tariff Period Projected CAGR Line Denials

Enter one-twelfth (1/12) of the number that is in cell AG12 of this worksheet in cell C16, worksheet 41.38 CROs Rate Calc, workbook 2020 Annual Filing Rate CAF-BLS, or cell C16, worksheet 41.38 SA RR Adjustment for CROs, workbook 2020 41.39 LAC Special Access Reallocation (CAF-BLS recipients only).

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

[illegible]

Filing Date: 6/16/2020  
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 |             |    |      |    |      |  |    |      |    |      |    |      |    |      |    |      |
|-----------------|-----------------|--|---------------|-------------|-----------|------|-------|---------|-----|---|---------|------------|------------|--------------|--------------|---------------------|-----------|-----------|-------------------------------------|-----------|-------------|-------------|---------------------|-------------|----|------|----|------|--|----|------|----|------|----|------|----|------|----|------|
|                 |                 |  |               |             |           |      |       |         |     |   |         |            |            |              |              |                     |           |           |                                     |           |             |             |                     |             |    |      |    |      |  |    |      |    |      |    |      |    |      |    |      |
|                 |                 | RESIDENCE / NP / 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   |           |                                     |           |             |             |                     |             |    |      |    |      |  |    |      |    |      |    |      |    |      |    |      |
| Projected Lines | Projected Lines | 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     |    |      |    |      |  |    |      |    |      |    |      |    |      |    |      |
| SC              |                 |  |               |             |           |      |       |         |     |   |         |            |            |              |              |                     |           |           |                                     |           |             |             |                     |             |    |      |    |      |  |    |      |    |      |    |      |    |      |    |      |
| 240538          | Hickory Tavern  |  | \$            | 18.00       | \$        | -    | \$    | -       | \$  | - | \$      | 1.00       | \$         | 0.03         | \$           | 0.34                | \$        | 6.50      | \$                                  | 25.87     | \$          | 25.87       | \$                  | 25.87       | \$ | 3.00 | \$ | 3.00 |  | \$ | 9.20 | \$ | 3.00 | \$ | 3.00 | \$ | 3.00 | \$ | 3.00 |
| 240538          | Waterloo        |  | \$            | 18.00       | \$        | -    | \$    | -       | \$  | - | \$      | 1.00       | \$         | 0.03         | \$           | 0.34                | \$        | 6.50      | \$                                  | 25.87     | \$          | 25.87       | \$                  | 25.87       | \$ | 3.00 | \$ | 3.00 |  | \$ | 9.20 | \$ | 3.00 | \$ | 3.00 | \$ | 3.00 |    |      |
| 240538          | Laurens         |  | \$            | 18.00       | \$        | -    | \$    | -       | \$  | - | \$      | 1.00       | \$         | 0.03         | \$           | 0.34                | \$        | 6.50      | \$                                  | 25.87     | \$          | 25.87       | \$                  | 25.87       | \$ | 3.00 | \$ | 3.00 |  | \$ | 9.20 | \$ | 3.00 | \$ | 3.00 | \$ | 3.00 |    |      |
| 240538          | West End        |  | \$            | 18.00       | \$        | -    | \$    | -       | \$  | - | \$      | 1.00       | \$         | 0.03         | \$           | 0.34                | \$        | 6.50      | \$                                  | 25.87     | \$          | 25.87       | \$                  | 25.87       | \$ | 3.00 | \$ | 3.00 |  | \$ | 9.20 | \$ | 3.00 | \$ | 3.00 | \$ | 3.00 |    |      |
| 240538          | Gray Court      |  | \$            | 18.00       | \$        | -    | \$    | -       | \$  | - | \$      | 1.00       | \$         | 0.03         | \$           | 0.34                | \$        | 6.50      | \$                                  | 25.87     | \$          | 25.87       | \$                  | 25.87       | \$ | 3.00 | \$ | 3.00 |  | \$ | 9.20 | \$ | 3.00 | \$ | 3.00 | \$ | 3.00 |    |      |
| 240538          | Enoree          |  | \$            | 18.00       | \$        | -    | \$    | -       | \$  | - | \$      | 1.00       | \$         | 0.03         | \$           | 0.34                | \$        | 6.50      | \$                                  | 25.87     | \$          | 25.87       | \$                  | 25.87       | \$ | 3.00 | \$ | 3.00 |  | \$ | 9.20 | \$ | 3.00 | \$ | 3.00 | \$ | 3.00 |    |      |
| 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: 6/16/2020  
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 |  |
|-----------------|-----------------|---|---------------|-------------|-----------|------|-------|-------|---------|--------------|--------------|---------------|-----------|-----------|-----------------|-----------|----------|---------------------|---------|----------|-------------------------------------|----------|-----------|---|---------------------|--|
|                 |                 |   |               |             |           |      |       |       |         |              |              |               |           |           |                 |           |          |                     |         |          |                                     |          |           |   |                     |  |
|                 |                 | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |               |             |           |      |       |       |         |              |              | Total Crnt Yr | Max Total | Maximum   | Res / NP        | SLB / BRI |          |                     |         |          |                                     |          |           |   |                     |  |
|                 |                 | Res / NP  | SLB / BRI     | Stand-alone | Mandatory | Zone | State | State | Federal | Rate Ceiling | Rate Ceiling | Rate Ceiling  | Res / NP  | SLB / BRI |                 |           |          |                     |         |          |                                     |          |           |   |                     |  |
|                 |                 | Tariff Period                                   | Tariff Period |             |           |      |       |       |         | Comp. Chgs   | Rate Ceiling | Comp. Chgs    | Prv Yrs   | Prv Yrs   |                 |           |          |                     |         |          |                                     |          |           |   |                     |  |
| Projected Lines | Projected Lines | R1 rate   | EAS           | Charges     | SLC       | F911 | TBS   | USF   | SLC     | w/o ARC      | Since 2012   | to date       | Max Rate  | Max Rate  | Projected Lines | SLC-MLB   | Max Rate | ARC Rate            | ARC Rev | ARC Rate | ARC Rev                             | ARC Rate | ARC Rev   |   |                     |  |
| State4          |                 |   |               |             |           |      |       |       |         |              |              |               |           |           |                 |           |          |                     |         |          |                                     |          |           |   |                     |  |
| S4StudyArea     | Exchange 1      |   | \$            | -           | \$        | -    | \$    | -     | \$      | -            | \$           | -             | \$        | -         | \$              | -         | \$       | -                   | \$      | -        | \$                                  | -        | \$        | - |                     |  |
| S4StudyArea     | Exchange 2      |   | \$            | -           | \$        | -    | \$    | -     | \$      | -            | \$           | -             | \$        | -         | \$              | -         | \$       | -                   | \$      | -        | \$                                  | -        | \$        | - |                     |  |
| S4StudyArea     | Exchange 3      |   | \$            | -           | \$        | -    | \$    | -     | \$      | -            | \$           | -             | \$        | -         | \$              | -         | \$       | -                   | \$      | -        | \$                                  | -        | \$        | - |                     |  |

Eligible Revenue - Current Yr Recovery

|   |            |
|---|------------|
| Maximum ARC opportunity Revenue                     |            |
| CAF ICC Support After ARC Imputation for CBOL Lines | \$ 366,146 |

|                                    |    |       |
|------------------------------------|----|-------|
| 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:     | 6/16/2020                                  |
| Holding Company: | Not A Holding Company                      |
| Filing Name:     | Piedmont Rural Telephone Cooperative, Inc. |

Enter in cell L30 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2020 Tariff Rate Comp CAF RoR ILECs.

ARC-CAF-3

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.

|                                    |    |       |
|------------------------------------|----|-------|
| 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  |

|                              |                                 |  |  |  |  |  |   |                              |   |  |   |   |   |
|------------------------------|---------------------------------|--|--|--|--|--|---|------------------------------|---|--|---|---|---|
| Study Area Eligible Recovery | Study Area Maximum ABC Revenues | CAP ICC Support Before ABC Implementation for CROL Lines | Study Area ABC Revenues Assessed Per S1.9177(1) and Imputed Per S1.9177(2) | Study Area Maximum Imputed ABC Revenue From Projected CROL Lines | Study Area Imputed ABC Revenue From Projected CROL Lines Before S1.9177(3) Limit | Study Area ABC Revenues Assessed Per S1.9177(1) and Imputed Per S1.9177(2) = Imputed ABC Revenue From Projected CROL Lines Before S1.9177(3) Limit | TY 2015-2016 Study Area Eligible Recovery | TY 2015-2016 CAP ICC Support | TY 2015-2016 Study Area ABC Revenues Assessed Per S1.9177(1) and Imputed Per S1.9177(2), Before True Up | TY 2015-2016 Study Area ABC Revenue True Up For TY 2015-2016 | TY 2015-2016 Study Area ABC Revenue Assessed Per S1.9177(1) and Imputed Per S1.9177(2), After True Up | Study Area Imputed ABC Revenue From Projected CROL Lines After S1.9177(3) Limit | CAP ICC Support After ABC Implementation for CROL Lines |
|                              |                                 |  |  |  |  |  | \$ 383,667                                |                              |   |  |   |   | \$ 366,146  |

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]

240528 Piedmont Rural Telephone Cooperative, Inc.

|                     |  |
|---------------------|--|
| Filing Date:        | 6/16/2020                                  |
| Filing Entity:      | Piedmont Rural Telephone Cooperative, Inc. |
| Transmittal Number: | 232  |
| COSA:               | 240538                                     |

|  |                                  |         |
|--|----------------------------------|---------|
| TY 2019-2020 Special Access Revenue Requirement Before Costs Moved To CBOL (based on CY 2017 and 2018 data) @ 10.25% RoR and 2019 FIT rate | Input (Note 1)                   |         |
| TY 2019-2020 Special Access Revenue Requirement Before Costs Moved To CBOL (based on CY 2017 and 2018 data) @ 10% RoR and 2019 FIT rate    | Input                            |         |
| TY 2019-2020 CBOL Revenue Requirement (Costs Moved From Special Access) (based on CY 2017 and 2018 data) @ 10.25% RoR and 2019 FIT rate    | Input (Note 2)                   |         |
| TY 2019-2020 CBOL Revenue Requirement (Costs Moved From Special Access) (based on CY 2017 and 2018 data) @ 10% RoR and 2019 FIT rate       | Input                            |         |
| TY 2019-2020 Special Access Revenue Requirement After Costs Moved To CBOL (based on CY 2017 and 2018 data) @ 10% RoR and 2019 FIT tax rate | C10-C13                          |         |
| CAF-BLS (net amount after budget constraint is applied) or "ACAM"  | Input (Note 3)                   |         |
| TY 2020-2021 Projected Number of CBOL Lines (CAF-BLS recipients only)  | Input (Note 4)                   |         |
| CY 2017 and 2018 Number of CBOL Lines (CAF-BLS recipients only)  | Input (Note 5)                   |         |
| Maximum CBOL Rate  | 42 or (C13-(C17/C18)*C19)/12/C19 | #DIV/0! |
| Tariffed CBOL Rate   | Input                            | 42.00   |

Note: Company did not have Broadband Only Lines during 2017 and 2018

Note 1. Enter in cell C9 of this worksheet the amount that is in cell C9, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2019 61.39 ILEC special access reallocation

Note 2. Enter in cell C12 of this worksheet the amount that is in cell C10, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2019 61.39 ILEC special access reallocation

Note 3: Enter in cell C17 of this worksheet the amount of CAF-BLS (the net amount after the budget constraint is applied) attributable to CBOL lines that the ILEC expects to receive this tariff year, or "ACAM" if the ILEC receives model-based support.

Note 4: Enter in cell C18 of this worksheet one-twelfth (1/12) of the number that is in cell AG12, worksheet ExchangeLevel ARC, workbook 2020 Tariff Rate Comp CAF RoR ILEC or 2020 Tariff Rate Comp No CAF RoR ILEC (CAF-BLS recipients only).

Note 5. Enter in cell C19 of this worksheet the number that is in cell C15, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2019 61.39 ILEC special access reallocation (CAF-BLS recipients only).

Filing Date: 6-15-2020  
Filing Entity: Pine Telephone Company Inc.  
Transmittal Number:  
COSA: 432017

Page 1

|  |                                  |       |
|--|----------------------------------|-------|
| TY 2019-2020 Special Access Revenue Requirement Before Costs Moved To CBOL (based on CY 2017 and 2018 data) @ 10.25% RoR and 2019 FIT rate | Input (Note 1)                   |       |
| TY 2019-2020 Special Access Revenue Requirement Before Costs Moved To CBOL (based on CY 2017 and 2018 data) @ 10% RoR and 2019 FIT rate    | Input                            |       |
| TY 2019-2020 CBOL Revenue Requirement (Costs Moved From Special Access) (based on CY 2017 and 2018 data) @ 10.25% RoR and 2019 FIT rate    | Input (Note 2)                   |       |
| TY 2019-2020 CBOL Revenue Requirement (Costs Moved From Special Access) (based on CY 2017 and 2018 data) @ 10% RoR and 2019 FIT rate       | Input                            |       |
| TY 2019-2020 Special Access Revenue Requirement After Costs Moved To CBOL (based on CY 2017 and 2018 data) @ 10% RoR and 2019 FIT tax rate | C10-C13                          |       |
| CAF-BLS (net amount after budget constraint is applied) or "ACAM"  | Input (Note 3)                   |       |
| TY 2020-2021 Projected Number of CBOL Lines (CAF-BLS recipients only)  | Input (Note 4)                   |       |
| CY 2017 and 2018 Number of CBOL Lines (CAF-BLS recipients only)  | Input (Note 5)                   |       |
| Maximum CBOL Rate  | 42 or (C13-(C17/C18)*C19)/12/C19 | 79.14 |
| Tariffed CBOL Rate   | Input                            | 30.00 |

3126  
685.00

Note 1. Enter in cell C9 of this worksheet the amount that is in cell C9, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2019 61.39 ILEC special access reallocation.

Note 2. Enter in cell C12 of this worksheet the amount that is in cell C10, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2019 61.39 ILEC special access reallocation.

Note 3. Enter in cell C17 of this worksheet the amount of CAF-BLS (the net amount after the budget constraint is applied) attributable to CBOL lines that the ILEC expects to receive this tariff year, or "ACAM" if the ILEC receives model-based support.

Note 4. Enter in cell C18 of this worksheet one-twelfth (1/12) of the number that is in cell AG12, worksheet ExchangeLevel ARC, workbook 2020 Tariff Rate Comp CAF RoR ILEC or 2020 Tariff Rate Comp No CAF RoR ILEC (CAF-BLS recipients only).

Note 5. Enter in cell C19 of this worksheet the number that is in cell C15, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2019 61.39 ILEC special access reallocation (CAF-BLS recipients only).

| Study Area  | EXCHANGES          | Rate Ceiling Component Charges Calculation      |                            |             |           |           |       |         |         |               |         |                            |                            |                            |                            | MULTI-LINE BUSINESS |                      |         | RESIDENCE / NP (excluding Lifeline) |                         | SLB / BRI                |                    | MULTI-LINE BUSINESS     |             |
|-------------|--------------------|---|----------------------------|-------------|-----------|-----------|-------|---------|---------|---------------|---------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------|----------------------|---------|-------------------------------------|-------------------------|--------------------------|--------------------|-------------------------|-------------|
|             |                    | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |                            |             |           |           |       |         |         | Total Crnt Yr |         |                            |                            |                            |                            |                     |                      |         | MAX Total                           | Maximum                 | Res / NP                 | SLB / BRI          | MAX Curr Yr             | MAX Curr Yr |
|             |                    | Res / NP<br>Tariff Period                       | SLB / BRI<br>Tariff Period | Stand-alone | Mandatory | Mandatory | State |         |         | State         | Federal | Rate Ceiling<br>Comp. Chgs | Rate Ceiling<br>Comp. Chgs | Rate Ceiling<br>Comp. Chgs | Rate Ceiling<br>Comp. Chgs | Res / NP<br>Pvr Yrs | SLB / BRI<br>Pvr Yrs |         |                                     | MAX Curr Yr<br>Res / NP | MAX Curr Yr<br>SLB / BRI | MAX Curr Yr<br>MLB | MAX Curr Yr<br>ARC Rate |             |
|             |                    | 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                 |             |
|             | State1             |   |                            |             |           |           |       |         |         |               |         |                            |                            |                            |                            |                     |                      |         |                                     |                         |                          |                    |                         |             |
|             | 432017 Broken Bow  |   |                            | \$18.00     | \$ -      | \$ -      | \$ -  | \$ 0.90 | \$ 0.05 | \$ 1.13       | \$ 6.50 | \$ 26.58                   | \$ -                       | \$ 26.58                   | \$ 3.00                    | \$ 3.00             |                      | \$ 9.20 | \$ 3.00                             | \$ 3.00                 |                          | \$ 3.00            |                         |             |
|             | 432017 Hochatown   |   |                            | \$18.00     | \$ -      | \$ -      | \$ -  | \$ 0.90 | \$ 0.05 | \$ 1.13       | \$ 6.50 | \$ 26.58                   | \$ -                       | \$ 26.58                   | \$ 3.00                    | \$ 3.00             |                      | \$ 9.20 | \$ 3.00                             | \$ 3.00                 |                          | \$ 3.00            |                         |             |
|             | 432017 Oak Hill    |   |                            | \$18.00     | \$ -      | \$ -      | \$ -  | \$ 0.90 | \$ 0.05 | \$ 1.13       | \$ 6.50 | \$ 26.58                   | \$ -                       | \$ 26.58                   | \$ 3.00                    | \$ 3.00             |                      | \$ 9.20 | \$ 3.00                             | \$ 3.00                 |                          | \$ 3.00            |                         |             |
|             | 432017 Wright City |   |                            | \$18.00     | \$ -      | \$ -      | \$ -  | \$ 0.90 | \$ 0.05 | \$ 1.13       | \$ 6.50 | \$ 26.58                   | \$ -                       | \$ 26.58                   | \$ 3.00                    | \$ 3.00             |                      | \$ 9.20 | \$ 3.00                             | \$ 3.00                 |                          | \$ 3.00            |                         |             |
|             | 432017 Eagletown   |   |                            | \$18.00     | \$ -      | \$ -      | \$ -  | \$ 0.90 | \$ 0.05 | \$ 1.13       | \$ 6.50 | \$ 26.58                   | \$ -                       | \$ 26.58                   | \$ 3.00                    | \$ 3.00             |                      | \$ 9.20 | \$ 3.00                             | \$ 3.00                 |                          | \$ 3.00            |                         |             |
| 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            | \$ -                    |             |

[illegible]

Filing Date: 6/16/2020  
Holding Company: Pine Telephone Company, Inc.  
Filing Name: 0

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       | Stand-alone | Mandatory | Mandatory Zone | State | Federal | Rate Ceiling | Rate Ceiling | Rate Ceiling | Res / NP     | SLB / BRI  | Tariff Period | Federal  | Priv Yrs | MAX Curr Yr     | MAX Curr Yr         | MAX Curr Yr | MAX Curr Yr | MAX Curr Yr                         | MAX Curr Yr |            |            |                     |            |            |
|              |            | Tariff Period                                   | Tariff Period   |             |           |                |       |         |              |              |              |              |            |               |          |          |                 |                     |             |             |                                     |             | Comp. Chgs | Comp. Chgs | Comp. Chgs          | Comp. Chgs | Comp. Chgs |
|              |            | 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             | ARC Rate   | ARC Rev    |
| \$4StudyArea | State4     |   |                 | \$ -        | \$ -      | \$ -           | \$ -  | \$ -    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -       | \$ -          | \$ -     | \$ -     | \$ -            | \$ -                | \$ 0.50     |             | \$0.50                              |             | \$ 1.00    |            | \$ 1.00             |            |            |
| \$4StudyArea | Exchange 1 |   |                 | \$ -        | \$ -      | \$ -           | \$ -  | \$ -    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -       | \$ -          | \$ -     | \$ -     | \$ -            | \$ 0.50             |             | \$0.50      |                                     | \$ 1.00     |            | \$ 1.00    |                     |            |            |
| \$4StudyArea | Exchange 2 |   |                 | \$ -        | \$ -      | \$ -           | \$ -  | \$ -    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -       | \$ -          | \$ -     | \$ -     | \$ -            | \$ 0.50             |             | \$0.50      |                                     | \$ 1.00     |            | \$ 1.00    |                     |            |            |
| \$4StudyArea | Exchange 3 |   |                 | \$ -        | \$ -      | \$ -           | \$ -  | \$ -    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -       | \$ -          | \$ -     | \$ -     | \$ -            | \$ 0.50             |             | \$0.50      |                                     | \$ 1.00     |            | \$ 1.00    |                     |            |            |

|                  |                             |
|------------------|-----------------------------|
| Filing Date:     | 6/16/2020                   |
| Holding Company: | Pine Telephone Company, Inc |
| Filing Name:     | 0                           |

Eligible Revenue - Current Yr Recovery

|   |              |
|---|--------------|
| Maximum ARC opportunity Revenue                     |              |
| CAF ICC Support After ARC Imputation for CBOL Lines | \$ 1,753,868 |
| Residential Rate Ceiling                            | \$ 30.00     |
| Maximum MLB SLB+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 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.

|                                   |                                      |  |  |   |   |  |  |
|-----------------------------------|--------------------------------------|--|--|---|---|--|--|
| 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(f) 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 Per 51.917(f)(2) + 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 |
|-----------------------------------|--------------------------------------|--|--|---|---|--|--|

[illegible]







|     |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
|-----|---|------------------------------|---|---|---|--|---|---|---|---|---|---|---|---|--------------------------------|--|--|--|--|--|--|--|--|--|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|
|     | A   | B                            | C | D | E |  | G | H | I | J | K | L | M | N | REDACTED FOR PUBLIC INSPECTION |  |  |  |  |  |  |  |  |  | R | S | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE | AF | AG | AH |
| 1   | Filing Date:  | 0/0/0000                     |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 2   | Filing Entity:  | Pinx Telephone Company, Inc. |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 3   | Transmittal Number:                                   | 0                            |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 4   | USA:  | 432017                       |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 5   |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 6   | Net Reciprocal Compensation Eligible Recovery Summary |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 7   |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 8   |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 9   |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 10  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 11  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 12  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 13  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 14  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 15  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 16  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 17  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 18  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 19  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 20  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 21  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 22  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 23  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 24  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 25  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 26  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 27  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 28  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 29  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 30  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 31  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 32  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 33  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 34  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 35  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 36  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 37  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 38  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 39  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 40  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 41  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 42  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 43  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 44  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 45  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 46  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 47  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 48  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 49  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 50  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 51  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 52  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 53  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 54  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 55  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 56  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 57  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 58  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 59  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 60  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 61  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 62  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 63  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 64  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 65  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 66  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 67  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 68  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 69  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 70  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 71  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 72  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 73  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 74  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 75  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 76  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 77  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 78  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 79  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 80  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 81  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 82  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 83  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 84  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 85  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 86  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 87  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 88  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 89  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 90  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 91  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 92  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 93  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 94  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 95  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 96  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 97  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 98  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 99  |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 100 |   |                              |   |   |   |  |   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |



Filing Date: 6/16/2020  
Holding Company: Pine Telephone Company, Inc.  
Filing Name:

| Study Area  | EXCHANGES   | Rate Ceiling Component Charges Calculation      |                 |             |           |           |       |              |             |             |             |              |             |             |             | MULTI-LINE BUSINESS |             |             |             |             | nonCentrex  |             | Centrex |            |  |         |  |
|-------------|-------------|---|-----------------|-------------|-----------|-----------|-------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------|------------|--|---------|--|
|             |             | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |                 |             |           |           |       |              |             |             |             |              |             |             |             | Total Crnt Yr       |             | Max Total   |             | Res / NP    |             | SLB / BRI   |         | nonCentrex |  | Centrex |  |
|             |             | Res / NP  |                 | SLB / BRI   |           | Mandatory |       | Rate Ceiling |             | Comp. Chgs  |             | Rate Ceiling |             | Comp. Chgs  |             | Previous            |             | Previous    |             | Previous    |             | Previous    |         |            |  |         |  |
|             |             | Tariff Period                                   | Tariff Period   | Stand-alone | Mandatory | Zone      | State | Yr Tariffed  | Yr Tariffed | Yr Tariffed | Yr Tariffed | Yr Tariffed  | Yr Tariffed | Yr Tariffed | Yr Tariffed | Yr Tariffed         | Yr Tariffed | Yr Tariffed | Yr Tariffed | Yr Tariffed | Yr Tariffed | Yr Tariffed |         |            |  |         |  |
|             |             | Projected Lines                                 | Projected Lines | R1 rate     | EAS       | Charges   | SLC   | Q11          | TBS         | USF         | SLC         | Federal      | SLC         | Federal     | SLC         | Federal             | SLC         | Federal     | SLC         | Federal     | SLC         | Federal     | SLC     | Federal    |  |         |  |
|             | State1      |   |                 |             |           |           |       |              |             |             |             |              |             |             |             |                     |             |             |             |             |             |             |         |            |  |         |  |
| 432017      | Broken Bow  |   |                 | \$ 18.00    | \$ -      | \$ -      | \$ -  | \$ 0.90      | \$ 0.05     | \$ 1.13     | \$ 6.50     | \$ 26.58     | \$ 3.00     | \$ 3.00     | \$ 3.00     |                     |             | \$ 9.20     | \$ 3.00     | \$ 3.00     |             |             |         |            |  |         |  |
| 432017      | Hochtstown  |   |                 | \$ 18.00    | \$ -      | \$ -      | \$ -  | \$ 0.90      | \$ 0.05     | \$ 1.13     | \$ 6.50     | \$ 26.58     | \$ 3.00     | \$ 3.00     | \$ 3.00     |                     |             | \$ 9.20     | \$ 3.00     | \$ 3.00     |             |             |         |            |  |         |  |
| 432017      | Oak Hill    |   |                 | \$ 18.00    | \$ -      | \$ -      | \$ -  | \$ 0.90      | \$ 0.05     | \$ 1.13     | \$ 6.50     | \$ 26.58     | \$ 3.00     | \$ 3.00     | \$ 3.00     |                     |             | \$ 9.20     | \$ 3.00     | \$ 3.00     |             |             |         |            |  |         |  |
| 432017      | Wright City |   |                 | \$ 18.00    | \$ -      | \$ -      | \$ -  | \$ 0.90      | \$ 0.05     | \$ 1.13     | \$ 6.50     | \$ 26.58     | \$ 3.00     | \$ 3.00     | \$ 3.00     |                     |             | \$ 9.20     | \$ 3.00     | \$ 3.00     |             |             |         |            |  |         |  |
| 432017      | Eagletown   |   |                 | \$ 18.00    | \$ -      | \$ -      | \$ -  | \$ 0.90      | \$ 0.05     | \$ 1.13     | \$ 6.50     | \$ 26.58     | \$ 3.00     | \$ 3.00     | \$ 3.00     |                     |             | \$ 9.20     | \$ 3.00     | \$ 3.00     |             |             |         |            |  |         |  |
| 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   |   |                 |             |           |           |       |              |             |             |             | \$ -         |             |             |             |                     |             |             |             |             |             |             |         |            |  |         |  |











1. Enter in cell C23 the amount that is in worksheet 2019 RateCeiling CAF (or No CAF) Roll ILEC, worksheet Caf Calc, cell H10.
2. Enter in cell D23 the amount that is in worksheet 2020 Roll ILEC Data, worksheet 2020 Eligible Recovery Summary, cell BN40.
3. Enter in cell F23 the amount that is in worksheet 2018 RateCeiling CAF (or No CAF) Roll ILEC, worksheet Caf Calc, cell I30.
4. Enter in cell G23 the amount that is in worksheet 2015 Tariff RateCeiling CAF (or No CAF), worksheet Caf Calc, cell I30.
5. Enter in cell K23 the amount that is in worksheet 2015 Tariff RateCeiling CAF (or No CAF), worksheet Caf Calc, cell K30.
6. Enter in cell R23 the amount from workbook 2017 True Up (BRI-Res or BRI-SL), worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.
7. Enter in cell U23 the amount that is in worksheet 2020 Roll ILEC Data, worksheet 2020 Eligible Recovery Summary, cell T40.
8. Enter in cell W23 the amount that is in worksheet 2018 RateCeiling CAF (or No CAF) Roll ILEC, worksheet Caf Calc, cell W30.

|   |   |  |  |  |  |   |   |  |  |  |   |   |
|---|---|--|--|--|--|---|---|--|--|--|---|---|
| TY 2018-2019 Study Area Eligible Recovery | Study Area True-Up for TY 2018-2019<br>Excluding ARC True-Up and CBOI Impacted ARC True-Up for TY 2018-2019 | TY 2018-2019 Study Area Eligible Recovery Plus Total True-Up for TY 2018-2019 Excluding ARC True-Up and CBOI Impacted ARC True-Up for TY 2018-2019 | TY 2018-2019 Study Area Projected Maximum ARC Revenues | TY 2018-2019 Study Area Projected Maximum ARC Revenues | TY 2018-2019 Study Area Actual Tariffed ARC Revenues | X Actual Tariffed ARC Revenues Exceeds Projected Tariffed ARC Revenue | TY 2018-2019 Study Area Projected Maximum ARC Revenues Increased or Decreased By X Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue | TY 2018-2019 Study Area Actual ARC Revenues (S1.917)(6) And Imputed Per S1.917(f)(2) | TY 2018-2019 Study Area Maximum Imputed ARC Revenue From Actual CBOI Lines | TY 2018-2019 Study Area Actual ARC Revenue From Imputed CBOI Lines Per S1.917(f)(3), Before S1.917(f)(7) Limit | TY 2018-2019 Study Area Actual ARC Revenues Assessed Per S1.917(a) and Imputed Per S1.917(f)(1) From Actual Lines Plus Imputed ARC Revenue From Actual CBOI Lines Per S1.917(f)(4), Before S1.917(f)(7) Limit | TY 2018-2019 Study Area Eligible Recovery |
| Input (Note 1)                            | Input (Note 2)  | C=0  | Input (Note 3)   | ARC True-Up Summary, cell C19                          | ARC True-Up Summary, cell D19                        | (H-I)/(G)*100   | F*(I+J)   | J or E   | Sum of Totals in Columns E, H, K, N  | L or E+K   | K+M   | Input (Note 4)                            |

[illegible]

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

[illegible]

Filing Date (enter w/leading '):

6/16/2020

ARC-TUP

Holding Company:

0

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 |
| State 1 Telephone Co  | S1StudyArea |                           |                          |  |
| State 2 Telephone Co. | S2StudyArea |                           |                          |  |
| State 3 Telephone Co  | S3StudyArea |                           |                          |  |
| State 4 Telephone Co  | S4StudyArea |                           |                          |  |
|                       |             |                           |                          |  |
|                       | Total       |                           |                          |  |

[illegible]









| Date | Time | 2000-2001 |  |  |  | 2001-2002 |  |  |  | 2002-2003 |  |  |  | 2003-2004 |  |  |  | 2004-2005 |  |  |  | 2005-2006 |  |  |  | 2006-2007 |  |  |  | 2007-2008 |  |  |  | 2008-2009 |  |  |  | 2009-2010 |  |  |  | 2010-2011 |  |  |  | 2011-2012 |  |  |  | 2012-2013 |  |  |  | 2013-2014 |  |  |  | 2014-2015 |  |  |  | 2015-2016 |  |  |  | 2016-2017 |  |  |  | 2017-2018 |  |  |  | 2018-2019 |  |  |  | 2019-2020 |  |  |  | 2020-2021 |  |  |  | 2021-2022 |  |  |  | 2022-2023 |  |  |  | 2023-2024 |  |  |  | 2024-2025 |  |  |  | 2025-2026 |  |  |  | 2026-2027 |  |  |  | 2027-2028 |  |  |  | 2028-2029 |  |  |  | 2029-2030 |  |  |  | 2030-2031 |  |  |  | 2031-2032 |  |  |  | 2032-2033 |  |  |  | 2033-2034 |  |  |  | 2034-2035 |  |  |  | 2035-2036 |  |  |  | 2036-2037 |  |  |  | 2037-2038 |  |  |  | 2038-2039 |  |  |  | 2039-2040 |  |  |  | 2040-2041 |  |  |  | 2041-2042 |  |  |  | 2042-2043 |  |  |  | 2043-2044 |  |  |  | 2044-2045 |  |  |  | 2045-2046 |  |  |  | 2046-2047 |  |  |  | 2047-2048 |  |  |  | 2048-2049 |  |  |  | 2049-2050 |  |  |  | 2050-2051 |  |  |  | 2051-2052 |  |  |  | 2052-2053 |  |  |  | 2053-2054 |  |  |  | 2054-2055 |  |  |  | 2055-2056 |  |  |  | 2056-2057 |  |  |  | 2057-2058 |  |  |  | 2058-2059 |  |  |  | 2059-2060 |  |  |  | 2060-2061 |  |  |  | 2061-2062 |  |  |  | 2062-2063 |  |  |  | 2063-2064 |  |  |  | 2064-2065 |  |  |  | 2065-2066 |  |  |  | 2066-2067 |  |  |  | 2067-2068 |  |  |  | 2068-2069 |  |  |  | 2069-2070 |  |  |  | 2070-2071 |  |  |  | 2071-2072 |  |  |  | 2072-2073 |  |  |  | 2073-2074 |  |  |  | 2074-2075 |  |  |  | 2075-2076 |  |  |  | 2076-2077 |  |  |  | 2077-2078 |  |  |  | 2078-2079 |  |  |  | 2079-2080 |  |  |  | 2080-2081 |  |  |  | 2081-2082 |  |  |  | 2082-2083 |  |  |  | 2083-2084 |  |  |  | 2084-2085 |  |  |  | 2085-2086 |  |  |  | 2086-2087 |  |  |  | 2087-2088 |  |  |  | 2088-2089 |  |  |  | 2089-2090 |  |  |  | 2090-2091 |  |  |  | 2091-2092 |  |  |  | 2092-2093 |  |  |  | 2093-2094 |  |  |  | 2094-2095 |  |  |  | 2095-2096 |  |  |  | 2096-2097 |  |  |  | 2097-2098 |  |  |  | 2098-2099 |  |  |  | 2099-2100 |  |  |  | 2100-2101 |  |  |  | 2101-2102 |  |  |  | 2102-2103 |  |  |  | 2103-2104 |  |  |  | 2104-2105 |  |  |  | 2105-2106 |  |  |  | 2106-2107 |  |  |  | 2107-2108 |  |  |  | 2108-2109 |  |  |  | 2109-2110 |  |  |  | 2110-2111 |  |  |  | 2111-2112 |  |  |  | 2112-2113 |  |  |  | 2113-2114 |  |  |  | 2114-2115 |  |  |  | 2115-2116 |  |  |  | 2116-2117 |  |  |  | 2117-2118 |  |  |  | 2118-2119 |  |  |  | 2119-2120 |  |  |  | 2120-2121 |  |  |  | 2121-2122 |  |  |  | 2122-2123 |  |  |  | 2123-2124 |  |  |  | 2124-2125 |  |  |  | 2125-2126 |  |  |  | 2126-2127 |  |  |  | 2127-2128 |  |  |  | 2128-2129 |  |  |  | 2129-2130 |  |  |  | 2130-2131 |  |  |  | 2131-2132 |  |  |  | 2132-2133 |  |  |  | 2133-2134 |  |  |  | 2134-2135 |  |  |  | 2135-2136 |  |  |  | 2136-2137 |  |  |  | 2137-2138 |  |  |  | 2138-2139 |  |  |  | 2139-2140 |  |  |  | 2140-2141 |  |  |  | 2141-2142 |  |  |  | 2142-2143 |  |  |  | 2143-2144 |  |  |  | 2144-2145 |  |  |  | 2145-2146 |  |  |  | 2146-2147 |  |  |  | 2147-2148 |  |  |  | 2148-2149 |  |  |  | 2149-2150 |  |  |  | 2150-2151 |  |  |  | 2151-2152 |  |  |  | 2152-2153 |  |  |  | 2153-2154 |  |  |  | 2154-2155 |  |  |  | 2155-2156 |  |  |  | 2156-2157 |  |  |  | 2157-2158 |  |  |  | 2158-2159 |  |  |  | 2159-2160 |  |  |  | 2160-2161 |  |  |  | 2161-2162 |  |  |  | 2162-2163 |  |  |  | 2163-2164 |  |  |  | 2164-2165 |  |  |  | 2165-2166 |  |  |  | 2166-2167 |  |  |  | 2167-2168 |  |  |  | 2168-2169 |  |  |  | 2169-2170 |  |  |  | 2170-2171 |  |  |  | 2171-2172 |  |  |  | 2172-2173 |  |  |  | 2173-2174 |  |  |  | 2174-2175 |  |  |  | 2175-2176 |  |  |  | 2176-2177 |  |  |  | 2177-2178 |  |  |  | 2178-2179 |  |  |  | 2179-2180 |  |  |  | 2180-2181 |  |  |  | 2181-2182 |  |  |  | 2182-2183 |  |  |  | 2183-2184 |  |  |  | 2184-2185 |  |  |  | 2185-2186 |  |  |  | 2186-2187 |  |  |  | 2187-2188 |  |  |  | 2188-2189 |  |  |  | 2189-2190 |  |  |  | 2190-2191 |  |  |  | 2191-2192 |  |  |  | 2192-2193 |  |  |  | 2193-2194 |  |  |  | 2194-2195 |  |  |  | 2195-2196 |  |  |  | 2196-2197 |  |  |  | 2197-2198 |  |  |  | 2198-2199 |  |  |  | 2199-2200 |  |  |  | 2200-2201 |  |  |  | 2201-2202 |  |  |  | 2202-2203 |  |  |  | 2203-2204 |  |  |  | 2204-2205 |  |  |  | 2205-2206 |  |  |  | 2206-2207 |  |  |  | 2207-2208 |  |  |  | 2208-2209 |  |  |  | 2209-2210 |  |  |  | 2210-2211 |  |  |  | 2211-2212 |  |  |  | 2212-2213 |  |  |  | 2213-2214 |  |  |  | 2214-2215 |  |  |  | 2215-2216 |  |  |  | 2216-2217 |  |  |  | 2217-2218 |  |  |  | 2218-2219 |  |  |  | 2219-2220 |  |  |  | 2220-2221 |  |  |  | 2221-2222 |  |  |  | 2222-2223 |  |  |  | 2223-2224 |  |  |  | 2224-2225 |  |  |  | 2225-2226 |  |  |  |
|------|------|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|-----------|--|--|--|
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|    |   |  |
|----|---|--|
| 1  | State an off-the-shelf standard that is equivalent to IEEE Std 100-1997, <i>Standard for IEEE 100</i> , 1997. | ANSI Z39-18-1997, <i>Standard for IEEE 100</i> , 1997. |
| 2  | State an off-the-shelf standard that is equivalent to IEEE Std 100-1997, <i>Standard for IEEE 100</i> , 1997. | ANSI Z39-18-1997, <i>Standard for IEEE 100</i> , 1997. |
| 3  | State an off-the-shelf standard that is equivalent to IEEE Std 100-1997, <i>Standard for IEEE 100</i> , 1997. | ANSI Z39-18-1997, <i>Standard for IEEE 100</i> , 1997. |
| 4  | State an off-the-shelf standard that is equivalent to IEEE Std 100-1997, <i>Standard for IEEE 100</i> , 1997. | ANSI Z39-18-1997, <i>Standard for IEEE 100</i> , 1997. |
| 5  | State an off-the-shelf standard that is equivalent to IEEE Std 100-1997, <i>Standard for IEEE 100</i> , 1997. | ANSI Z39-18-1997, <i>Standard for IEEE 100</i> , 1997. |
| 6  | State an off-the-shelf standard that is equivalent to IEEE Std 100-1997, <i>Standard for IEEE 100</i> , 1997. | ANSI Z39-18-1997, <i>Standard for IEEE 100</i> , 1997. |
| 7  | State an off-the-shelf standard that is equivalent to IEEE Std 100-1997, <i>Standard for IEEE 100</i> , 1997. | ANSI Z39-18-1997, <i>Standard for IEEE 100</i> , 1997. |
| 8  | State an off-the-shelf standard that is equivalent to IEEE Std 100-1997, <i>Standard for IEEE 100</i> , 1997. | ANSI Z39-18-1997, <i>Standard for IEEE 100</i> , 1997. |
| 9  | State an off-the-shelf standard that is equivalent to IEEE Std 100-1997, <i>Standard for IEEE 100</i> , 1997. | ANSI Z39-18-1997, <i>Standard for IEEE 100</i> , 1997. |
| 10 | State an off-the-shelf standard that is equivalent to IEEE Std 100-1997, <i>Standard for IEEE 100</i> , 1997. | ANSI Z39-18-1997, <i>Standard for IEEE 100</i> , 1997. |

[illegible][illegible]

Filing Date (enter w/leading '):6/16/2020ARC 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<br>State 2 Telephone Co.<br>State 3 Telephone Co<br>State 4 Telephone Co | 100020      |                           |                          |  |
|  | S2StudyArea |                           |                          |  |
|  | S3StudyArea |                           |                          |  |
|  | S4StudyArea |                           |                          |  |
|  |             |                           |                          |  |
|  |             |                           |                          |  |
| Total  |             |                           |                          |  |

Filing Date: 6/16/2020  
Holding Compan Otelco, Inc.  
Filing Name: Pine Tree Telephone LLC

| Study Area  | EXCHANGES             | Rate Ceiling Component Charges Calculation      |                            |                |            |                |            |             |            |            |            |          |          |         |         | Total Crnt Yr<br>Rate Ceiling<br>Comp. Chgs<br>w/o ARC | Max Total<br>Rate Ceiling<br>Comp. Chgs<br>Since 2012 | Res / NP<br>Previous<br>Yr Tariffed<br>Arc Rate | SLB / BRI<br>Previous<br>Yr Tariffed<br>Arc Rate | MULTI-LINE BUSINESS |                    |                    |         |         |  |
|-------------|-----------------------|---|----------------------------|----------------|------------|----------------|------------|-------------|------------|------------|------------|----------|----------|---------|---------|--|---|---|--|---------------------|--------------------|--------------------|---------|---------|--|
|             |                       | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |                            |                |            |                |            |             |            |            |            |          |          |         |         |  |   |   |  | nonCentrex          |                    | Centrex            |         |         |  |
|             |                       | Mandatory                                       |                            |                |            |                |            |             |            |            |            |          |          |         |         |  |   |   |  | Previous            |                    | Previous           |         |         |  |
|             |                       | Res / NP<br>Tariff Period                       | SLB / BRI<br>Tariff Period | Stand-alone    | Mandatory  | Zone           | State      |             |            |            |            |          |          |         |         |  |   |   |  |                     |                    | nonCentrex         | Centrex |         |  |
|             |                       | <u>Projected Lines</u>                          | <u>Projected Lines</u>     | <u>R1 rate</u> | <u>EAS</u> | <u>Charges</u> | <u>SLC</u> | <u>E911</u> | <u>TRS</u> | <u>USF</u> | <u>SLC</u> |          |          |         |         |  |   |   |  | <u>SLC-MLB</u>      | <u>Yr Tariffed</u> | <u>Yr Tariffed</u> |         |         |  |
| Maine       |                       |   |                            |                |            |                |            |             |            |            |            |          |          |         |         |  |   |   |  |                     |                    |                    |         |         |  |
| 100020      | 428 Economy           |   |                            | \$ 13.12       | \$ 0.75    | \$ -           | \$ -       | \$ 0.35     | \$ -       | \$ 0.44    | \$ 6.50    | \$ 21.16 | \$ 21.87 | \$ 3.00 | \$ 3.00 |  |   |   |  |                     |                    | \$ 9.20            | \$ 3.00 | \$ 3.00 |  |
| 100020      | 428 Economy NON-POLR  |   |                            | \$ 20.62       | \$ 0.75    | \$ -           | \$ -       | \$ 0.35     | \$ -       | \$ 0.44    | \$ -       | \$ 22.16 | \$ 21.87 | \$ 3.00 | \$ 3.00 |  |   |   |  |                     |                    | \$ 9.20            | \$ 3.00 | \$ 3.00 |  |
| 100020      | 428 Premium           |   |                            | \$ 14.24       | \$ -       | \$ -           | \$ -       | \$ 0.35     | \$ -       | \$ 0.44    | \$ 6.50    | \$ 21.53 | \$ 21.53 | \$ 3.00 | \$ 3.00 |  |   |   |  |                     |                    | \$ 9.20            | \$ 3.00 | \$ 3.00 |  |
| 100020      | 428 Premium NON -POLR |   |                            | \$ 21.74       | \$ -       | \$ -           | \$ -       | \$ 0.35     | \$ -       | \$ 0.44    | \$ -       | \$ 22.53 | \$ 22.53 | \$ 3.00 | \$ 3.00 |  |   |   |  |                     |                    | \$ 9.20            | \$ 3.00 | \$ 3.00 |  |
| 100020      | 657 Economy           |   |                            | \$ 13.12       | \$ 0.75    | \$ -           | \$ -       | \$ 0.35     | \$ -       | \$ 0.44    | \$ 6.50    | \$ 21.16 | \$ 21.44 | \$ 3.00 | \$ 3.00 |  |   |   |  |                     |                    | \$ 9.20            | \$ 3.00 | \$ 3.00 |  |
| 100020      | 657 Economy NON-POLR  |   |                            | \$ 20.62       | \$ 0.75    | \$ -           | \$ -       | \$ 0.35     | \$ -       | \$ 0.44    | \$ -       | \$ 22.16 | \$ 21.44 | \$ 3.00 | \$ 3.00 |  |   |   |  |                     |                    | \$ 9.20            | \$ 3.00 | \$ 3.00 |  |
| 100020      | 657 Premium Plus      |   |                            | \$ 17.24       | \$ -       | \$ -           | \$ -       | \$ 0.35     | \$ -       | \$ 0.44    | \$ 6.50    | \$ 24.53 | \$ 24.53 | \$ 3.00 | \$ 3.00 |  |   |   |  |                     |                    | \$ 9.20            | \$ 3.00 | \$ 3.00 |  |
| 100020      | 657 Premium NON -POLR |   |                            | \$ 21.74       | \$ -       | \$ -           | \$ -       | \$ 0.35     | \$ -       | \$ 0.44    | \$ -       | \$ 22.53 | \$ 22.53 | \$ 3.00 | \$ 3.00 |  |   |   |  |                     |                    | \$ 9.20            | \$ 3.00 | \$ 3.00 |  |
| 100020      | 926 Economy           |   |                            | \$ 13.12       | \$ 0.75    | \$ -           | \$ -       | \$ 0.35     | \$ -       | \$ 0.44    | \$ 6.50    | \$ 21.16 | \$ 21.00 | \$ 3.00 | \$ 3.00 |  |   |   |  |                     |                    | \$ 9.20            | \$ 3.00 | \$ 3.00 |  |
| 100020      | 926 Economy NON-POLR  |   |                            | \$ 20.62       | \$ 0.75    | \$ -           | \$ -       | \$ 0.35     | \$ -       | \$ 0.44    | \$ -       | \$ 22.16 | \$ 21.41 | \$ 3.00 | \$ 3.00 |  |   |   |  |                     |                    | \$ 9.20            | \$ 3.00 | \$ 3.00 |  |
| 100020      | 926 Premium           |   |                            | \$ 14.24       | \$ -       | \$ -           | \$ -       | \$ 0.35     | \$ -       | \$ 0.44    | \$ 6.50    | \$ 21.53 | \$ 20.53 | \$ 3.00 | \$ 3.00 |  |   |   |  |                     |                    | \$ 9.20            | \$ 3.00 | \$ 3.00 |  |
| 100020      | 926 Premium NON -POLR |   |                            | \$ 21.74       | \$ -       | \$ -           | \$ -       | \$ 0.35     | \$ -       | \$ 0.44    | \$ -       | \$ 22.53 | \$ 22.53 | \$ 3.00 | \$ 3.00 |  |   |   |  |                     |                    | \$ 9.20            | \$ 3.00 | \$ 3.00 |  |
|             | State2                |   |                            |                |            |                |            |             |            |            |            |          |          |         |         |  |   |   |  |                     |                    |                    |         |         |  |
| S2StudyArea | Example 1             |   |                            | \$ -           | \$ -       | \$ -           | \$ -       | \$ -        | \$ -       | \$ -       | \$ -       | \$ -     | \$ -     | \$ -    | \$ -    |  |   |   |  |                     |                    | \$ -               | \$ -    | \$ -    |  |
| S2StudyArea | Example 2             |   |                            | \$ -           | \$ -       | \$ -           | \$ -       | \$ -        | \$ -       | \$ -       | \$ -       | \$ -     | \$ -     | \$ -    | \$ -    |  |   |   |  |                     |                    | \$ -               | \$ -    | \$ -    |  |

Filing Date: 6/16/2020  
Holding Compan Otelco, Inc.  
Filing Name: Pine Tree Telephone LLC

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

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

6/16/2020

| Study Area  | EXCHANGES | Rate Ceiling Component Charges Calculation      |                 |             |           |       |         |               |           |          |           |               |              |          |           |                 |                 |         | MULTI-LINE BUSINESS |          |              |              |             | nonCentrex  | Centrex       |
|-------------|-----------|---|-----------------|-------------|-----------|-------|---------|---------------|-----------|----------|-----------|---------------|--------------|----------|-----------|-----------------|-----------------|---------|---------------------|----------|--------------|--------------|-------------|-------------|---------------|
|             |           | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |                 |             |           |       |         |               |           |          |           | Total Crnt Yr | Max Total    | Res / NP | SLB / BRI |                 |                 |         | Previous            | Previous |              |              |             |             |               |
|             |           | Res / NP  | SLB / BRI       | Stand-alone | Mandatory | State | Federal | Total Crnt Yr | Max Total | Res / NP | SLB / BRI | Rate Ceiling  | Rate Ceiling | Previous | Previous  | nonCentrex      | Centrex         | Federal | Previous            | Centrex  |              |              |             |             |               |
|             |           | Tariff Period                                   | Tariff Period   |             |           |       |         |               |           |          |           |               |              |          |           |                 |                 |         |                     |          | Rate Ceiling | Rate Ceiling | Yr Tariffed | Yr Tariffed | Tariff Period |
|             |           | Projected Lines                                 | Projected Lines | R1 rate     | EAS       | Zone  | SLC     | E911          | TRS       | USF      | SLC       | Comp. Chgs    | Comp. Chgs   | Arc Rate | Arc Rate  | Projected Lines | Projected Lines | SLC-MLB | Arc Rate            | Arc Rate |              |              |             |             |               |
|             |           | Projected Lines                                 | Projected Lines |             |           |       |         |               |           |          |           | w/o ARC       | Since 2012   |          |           |                 |                 |         |                     |          |              |              |             |             |               |
| S4StudyArea | State4    |   |                 |             |           |       |         |               |           |          |           |               |              |          |           |                 |                 |         |                     |          |              |              |             |             |               |
| Exchange 1  |           |   |                 | \$ -        | \$ -      | \$ -  | \$ -    | \$ -          | \$ -      | \$ -     | \$ -      | \$ -          | \$ -         | \$ -     |           |                 | \$ -            | \$ -    | \$ -                |          |              |              |             |             |               |
| Exchange 2  |           |   |                 | \$ -        | \$ -      | \$ -  | \$ -    | \$ -          | \$ -      | \$ -     | \$ -      | \$ -          | \$ -         | \$ -     |           |                 | \$ -            | \$ -    | \$ -                |          |              |              |             |             |               |
| Exchange 3  |           |   |                 | \$ -        | \$ -      | \$ -  | \$ -    | \$ -          | \$ -      | \$ -     | \$ -      | \$ -          | \$ -         | \$ -     |           |                 | \$ -            | \$ -    | \$ -                |          |              |              |             |             |               |



Filing Date: 6/16/2020  
Holding Company: Onico, Inc.  
Filing Name: Pine Tree Telephone LLC

Sister is cell D6 of this worksheet the amount that is in cell B6C6, worksheet 2020 Eligible Recovery Summary, workbook 2020 ROR I&C ICC data.  
 Sister is cell D7 of this worksheet the amount that is in cell K30, worksheet C&F Calc, workbook 2020 RateC&F C&F Ror I&C.  
 Sister is cell D8 of this worksheet the amount that is in cell L30, worksheet C&F Calc, workbook 2020 RateC&F C&F Ror I&C.  
 Sister is cell D9 of this worksheet the amount that is in cell T30, worksheet C&F Calc, 2020WorkloadRateC&F C&F Ror I&C.

Eligible Revenue - Current Yr Recovery  
ARC Revenue Accessed Per S.G. 92.79(6) And Imputed Per S.G. 92.79(5)(2)  
Tiered ARC Revenue  
CAF ICC Support After ARC Imputation For CBOs Users  
Imputed ARC Revenue From CBOs Users Per S.G. 92.79(9)(a), After S.G. 92.79(5) Limit

Eligible Revenue - Current Yr Recovery  
 Tariffed ABC Rev + C&F ICC Support + Imputed ABC Rev From C&F Users

Maximum Imputed AIC Revenue from Projected CRDs, Line 1

Enter the amount that is in cell A67 of this worksheet in cell L18, worksheet CAPCalc, workbook 2020 Rate-Setting CAF Rpt R 6.0

Total Tariff Period Projected CBOs, Line Items and

Enter one number (1-12) of the number that is in cell C30, worksheet 61.39 CROK, Rate CRO, worksheet 2020 Annual Filing Book CRO - or cell C30, worksheet 61.39 SA RR Adjustment for CRO, worksheet 2020 61.39 SUB Special Access Realization (CAF-BS recipients only).

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

| UNIT | Subcategory | REVENUE (K) / 100 / 1000 (including Income) |       |       |       |        |         |          |           |            |             |              |               | REVENUE (K) BUSINESS |       |        |       |        |         |          |           |            |             |              |      | Revenue (K) Revenue from Projected (K) Lines |        |       |        |         |          |           |            |             |              |               |                |                 |                  |                   |                    |                     |  |
|------|-------------|---|-------|-------|-------|--------|---------|----------|-----------|------------|-------------|--------------|---------------|----------------------|-------|--------|-------|--------|---------|----------|-----------|------------|-------------|--------------|------|--|--------|-------|--------|---------|----------|-----------|------------|-------------|--------------|---------------|----------------|-----------------|------------------|-------------------|--------------------|---------------------|--|
|      |             | 100   |       |       | 1000  |        |         | 10000    |           |            | 100000      |              |               | 1000                 |       |        | 10000 |        |         | 100000   |           |            | 1000000     |              |      | 1000   |        |       | 10000  |         |          | 100000    |            |             | 1000000      |               |                | 10000000        |                  |                   | 100000000          |                     |  |
|      |             | 100   |       |       | 1000  |        |         | 10000    |           |            | 100000      |              |               | 1000                 |       |        | 10000 |        |         | 100000   |           |            | 1000000     |              |      | 1000   |        |       | 10000  |         |          | 100000    |            |             | 1000000      |               |                | 10000000        |                  |                   | 100000000          |                     |  |
|      |             | 100   | 1000  | 10000 | 1000  | 10000  | 100000  | 10000    | 100000    | 1000000    | 10000000    | 100000000    | 1000000000    | 1000                 | 10000 | 100000 | 10000 | 100000 | 1000000 | 10000000 | 100000000 | 1000000000 | 10000000000 | 100000000000 | 1000 | 10000  | 100000 | 10000 | 100000 | 1000000 | 10000000 | 100000000 | 1000000000 | 10000000000 | 100000000000 | 1000000000000 | 10000000000000 | 100000000000000 | 1000000000000000 | 10000000000000000 | 100000000000000000 | 1000000000000000000 |  |
| Main | 100         | 1000  | 10000 | 1000  | 10000 | 100000 | 1000000 | 10000000 | 100000000 | 1000000000 | 10000000000 | 100000000000 | 1000000000000 | 1000                 | 10000 | 100000 | 10000 | 100000 | 1000000 | 10000000 | 100000000 | 1000000000 | 10000000000 | 100000000000 | 1000 | 10000  | 100000 | 10000 | 100000 | 1000000 | 10000000 | 100000000 | 1000000000 | 10000000000 | 100000000000 | 1000000000000 | 10000000000000 | 100000000000000 | 1000000000000000 | 10000000000000000 | 100000000000000000 | 1000000000000000000 |  |
|      | 100         | 1000  | 10000 | 1000  | 10000 | 100000 | 1000000 | 10000000 | 100000000 | 1000000000 | 10000000000 | 100000000000 | 1000000000000 | 1000                 | 10000 | 100000 | 10000 | 100000 | 1000000 | 10000000 | 100000000 | 1000000000 | 10000000000 | 100000000000 | 1000 | 10000  | 100000 | 10000 | 100000 | 1000000 | 10000000 | 100000000 | 1000000000 | 10000000000 | 100000000000 | 1000000000000 | 10000000000000 | 100000000000000 | 1000000000000000 | 10000000000000000 | 100000000000000000 | 1000000000000000000 |  |
|      | 100         | 1000  | 10000 | 1000  | 10000 | 100000 | 1000000 | 10000000 | 100000000 | 1000000000 | 10000000000 | 100000000000 | 1000000000000 | 1000                 | 10000 | 100000 | 10000 | 100000 | 1000000 | 10000000 | 100000000 | 1000000000 | 10000000000 | 100000000000 | 1000 | 10000  | 100000 | 10000 | 100000 | 1000000 | 10000000 | 100000000 | 1000000000 | 10000000000 | 100000000000 | 1000000000000 | 10000000000000 | 100000000000000 | 1000000000000000 | 10000000000000000 | 100000000000000000 | 1000000000000000000 |  |
|      | 100         | 1000  | 10000 | 1000  | 10000 | 100000 | 1000000 | 10000000 | 100000000 | 1000000000 | 10000000000 | 100000000000 | 1000000000000 | 1000                 | 10000 | 100000 | 10000 | 100000 | 1000000 | 10000000 |           |            |             |              |      |  |        |       |        |         |          |           |            |             |              |               |                |                 |                  |                   |                    |                     |  |

Filing Date: 6/16/2020  
Holding Company: 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  | Res / NP                            | SLB / BRI   |             |             |                     |         |    |      |  |    |      |    |      |    |      |    |      |    |      |
|                              |                 | 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 | 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 428 Economy           |                 |   | \$            | 13.12       | \$        | 0.75 | \$    | -     | \$  | - | \$      | 0.35       | \$           | -            | \$           | 0.44     | \$        | 6.50                | \$        | 21.16    | \$                                  | 21.87       | \$          | 21.87       | \$                  | 3.00    | \$ | 3.00 |  | \$ | 9.20 | \$ | 3.00 | \$ | 3.00 | \$ | 3.00 | \$ | 3.00 |
| 100020 428 Economy NON-POLR  |                 |   | \$            | 20.62       | \$        | 0.75 | \$    | -     | \$  | - | \$      | 0.35       | \$           | -            | \$           | 0.44     | \$        | -                   | \$        | 22.16    | \$                                  | 21.87       | \$          | 22.16       | \$                  | 3.00    | \$ | 3.00 |  | \$ | 9.20 | \$ | 3.00 | \$ | 3.00 | \$ | 3.00 |    |      |
| 100020 428 Premium           |                 |   | \$            | 14.24       | \$        | -    | \$    | -     | \$  | - | \$      | 0.35       | \$           | -            | \$           | 0.44     | \$        | 6.50                | \$        | 21.53    | \$                                  | 21.53       | \$          | 21.53       | \$                  | 3.00    | \$ | 3.00 |  | \$ | 9.20 | \$ | 3.00 | \$ | 3.00 | \$ | 3.00 |    |      |
| 100020 428 Premium NON -POLR |                 |   | \$            | 21.74       | \$        | -    | \$    | -     | \$  | - | \$      | 0.35       | \$           | -            | \$           | 0.44     | \$        | -                   | \$        | 22.53    | \$                                  | 22.53       | \$          | 22.53       | \$                  | 3.00    | \$ | 3.00 |  | \$ | 9.20 | \$ | 3.00 | \$ | 3.00 | \$ | 3.00 |    |      |
| 100020 657 Economy           |                 |   | \$            | 13.12       | \$        | 0.75 | \$    | -     | \$  | - | \$      | 0.35       | \$           | -            | \$           | 0.44     | \$        | 6.50                | \$        | 21.16    | \$                                  | 21.44       | \$          | 21.44       | \$                  | 3.00    | \$ | 3.00 |  | \$ | 9.20 | \$ | 3.00 | \$ | 3.00 | \$ | 3.00 |    |      |
| 100020 657 Economy NON-POLR  |                 |   | \$            | 20.62       | \$        | 0.75 | \$    | -     | \$  | - | \$      | 0.35       | \$           | -            | \$           | 0.44     | \$        | -                   | \$        | 22.16    | \$                                  | 21.44       | \$          | 22.16       | \$                  | 3.00    | \$ | 3.00 |  | \$ | 9.20 | \$ | 3.00 | \$ | 3.00 | \$ | 3.00 |    |      |
| 100020 657 Premium Plus      |                 |   | \$            | 17.24       | \$        | -    | \$    | -     | \$  | - | \$      | 0.35       | \$           | -            | \$           | 0.44     | \$        | 6.50                | \$        | 24.53    | \$                                  | 24.53       | \$          | 24.53       | \$                  | 3.00    | \$ | 3.00 |  | \$ | 9.20 | \$ | 3.00 | \$ | 3.00 | \$ | 3.00 |    |      |
| 100020 657 Premium NON -POLR |                 |   | \$            | 21.74       | \$        | -    | \$    | -     | \$  | - | \$      | 0.35       | \$           | -            | \$           | 0.44     | \$        | -                   | \$        | 22.53    | \$                                  | 22.53       | \$          | 22.53       | \$                  | 3.00    | \$ | 3.00 |  | \$ | 9.20 | \$ | 3.00 | \$ | 3.00 | \$ | 3.00 |    |      |
| 100020 926 Economy           |                 |   | \$            | 13.12       | \$        | 0.75 | \$    | -     | \$  | - | \$      | 0.35       | \$           | -            | \$           | 0.44     | \$        | 6.50                | \$        | 21.16    | \$                                  | 21.00       | \$          | 21.16       | \$                  | 3.00    | \$ | 3.00 |  | \$ | 9.20 | \$ | 3.00 | \$ | 3.00 | \$ | 3.00 |    |      |
| 100020 926 Economy NON-POLR  |                 |   | \$            | 20.62       | \$        | 0.75 | \$    | -     | \$  | - | \$      | 0.35       | \$           | -            | \$           | 0.44     | \$        | -                   | \$        | 22.16    | \$                                  | 21.41       | \$          | 22.16       | \$                  | 3.00    | \$ | 3.00 |  | \$ | 9.20 | \$ | 3.00 | \$ | 3.00 | \$ | 3.00 |    |      |
| 100020 926 Premium           |                 |   | \$            | 14.24       | \$        | -    | \$    | -     | \$  | - | \$      | 0.35       | \$           | -            | \$           | 0.44     | \$        | 6.50                | \$        | 21.53    | \$                                  | 20.53       | \$          | 21.53       | \$                  | 3.00    | \$ | 3.00 |  | \$ | 9.20 | \$ | 3.00 | \$ | 3.00 | \$ | 3.00 |    |      |
| 100020 926 Premium NON -POLR |                 |   | \$            | 21.74       | \$        | -    | \$    | -     | \$  | - | \$      | 0.35       | \$           | -            | \$           | 0.44     | \$        | -                   | \$        | 22.53    | \$                                  | 22.53       | \$          | 22.53       | \$                  | 3.00    | \$ | 3.00 |  | \$ | 9.20 | \$ | 3.00 | \$ | 3.00 | \$ | 3.00 |    |      |
| State2                       |                 |   |               |             |           |      |       |       |     |   |         |            |              |              |              |          |           |                     |           |          |                                     |             |             |             |                     |         |    |      |  |    |      |    |      |    |      |    |      |    |      |
| S2StudyArea Example 1        |                 |   | \$            | -           | \$        | -    | \$    | -     | \$  | - | \$      | -          | \$           | -            | \$           | -        | \$        | -                   | \$        | -        | \$                                  | -           | \$          | -           | \$                  | -       | \$ | -    |  | \$ | 0.50 | \$ | 0.50 | \$ | 0.50 | \$ | 1.00 |    |      |
| S2StudyArea Example 2        |                 |   | \$            | -           | \$        | -    | \$    | -     | \$  | - | \$      | -          | \$           | -            | \$           | -        | \$        | -                   | \$        | -        | \$                                  | -           | \$          | -           | \$                  | -       | \$ | -    |  | \$ | 0.50 | \$ | 0.50 | \$ | 0.50 | \$ | 1.00 |    |      |

Filing Date: 6/16/2020  
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) |                 |             |           |         |       |       |         |            |            |            |            |            |            |            |                 |                     |              |          | RESIDENCE / NP (excluding Lifeline) |               |          |          | SLB / BRI   |             | MULTI-LINE BUSINESS |             |             |             |      |  |    |      |  |  |
|             |           | Res / NP  | SLB / BRI       | Mandatory   |           |         |       |       |         |            |            |            |            |            |            |            |                 | Total Crnt Yr       | Max Total    | Maximum  | Res / NP                            | SLB / BRI     | Res / NP | Federal  | Prv Yrs     | MAX Curr Yr | SLB / BRI           | MAX Curr Yr | MAX Curr Yr | MAX Curr Yr |      |  |    |      |  |  |
|             |           | Tariff Period                                   | Tariff Period   | Stand-alone | Mandatory | Zone    | State | State | Federal | Comp. Chgs | Comp. Chgs | Comp. Chgs | Comp. Chgs | Comp. Chgs | Comp. Chgs | Comp. Chgs | Rate Ceiling    | Rate Ceiling        | Rate Ceiling | Res / NP | SLB / BRI                           | Tariff Period | Federal  | Prv Yrs  | MAX Curr Yr | SLB / BRI   | MAX Curr Yr         | MAX Curr Yr | 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     | ARC Rate    | ARC Rev             | ARC Rate    | ARC Rev     |             |      |  |    |      |  |  |
|             | State3    |   |                 |             |           |         |       |       |         |            |            |            |            |            |            |            |                 |                     |              |          |                                     |               |          |          |             |             |                     |             |             |             |      |  |    |      |  |  |
|             | Label 1   |   |                 |             |           |         |       |       |         |            |            |            |            |            |            |            |                 |                     |              |          |                                     |               |          |          |             |             |                     |             |             |             |      |  |    |      |  |  |
| S3StudyArea | Example 1 |   |                 | \$          | -         | \$      | -     | \$    | -       | \$         | -          | \$         | -          | \$         | -          | \$         | -               | \$                  | -            | \$       | -                                   |               | \$       | -        | \$          | -           | \$                  | 0.50        |             | \$          | 0.50 |  | \$ | 1.00 |  |  |
| S3StudyArea | Example 2 |   |                 | \$          | -         | \$      | -     | \$    | -       | \$         | -          | \$         | -          | \$         | -          | \$         | -               | \$                  | -            | \$       | -                                   |               | \$       | -        | \$          | -           | \$                  | 0.50        |             | \$          | 0.50 |  | \$ | 1.00 |  |  |
| S3StudyArea | Example 3 |   |                 | \$          | -         | \$      | -     | \$    | -       | \$         | -          | \$         | -          | \$         | -          | \$         | -               | \$                  | -            | \$       | -                                   |               | \$       | -        | \$          | -           | \$                  | 0.50        |             | \$          | 0.50 |  | \$ | 1.00 |  |  |
|             | Label 2   |   |                 |             |           |         |       |       |         |            |            |            |            |            |            |            |                 |                     |              |          |                                     |               |          |          |             |             |                     |             |             |             |      |  |    |      |  |  |
| S3StudyArea | Example 4 |   |                 | \$          | -         | \$      | -     | \$    | -       | \$         | -          | \$         | -          | \$         | -          | \$         | -               | \$                  | -            | \$       | -                                   |               | \$       | -        | \$          | -           | \$                  | 0.50        |             | \$          | 0.50 |  | \$ | 1.00 |  |  |
| S3StudyArea | Example 5 |   |                 | \$          | -         | \$      | -     | \$    | -       | \$         | -          | \$         | -          | \$         | -          | \$         | -               | \$                  | -            | \$       | -                                   |               | \$       | -        | \$          | -           | \$                  | 0.50        |             | \$          | 0.50 |  | \$ | 1.00 |  |  |
| S3StudyArea | Example 6 |   |                 | \$          | -         | \$      | -     | \$    | -       | \$         | -          | \$         | -          | \$         | -          | \$         | -               | \$                  | -            | \$       | -                                   |               | \$       | -        | \$          | -           | \$                  | 0.50        |             | \$          | 0.50 |  | \$ | 1.00 |  |  |
| S3StudyArea | Example 7 |   |                 | \$          | -         | \$      | -     | \$    | -       | \$         | -          | \$         | -          | \$         | -          | \$         | -               | \$                  | -            | \$       | -                                   |               | \$       | -        | \$          | -           | \$                  | 0.50        |             | \$          | 0.50 |  | \$ | 1.00 |  |  |
| S3StudyArea | Example 8 |   |                 | \$          | -         | \$      | -     | \$    | -       | \$         | -          | \$         | -          | \$         | -          | \$         | -               | \$                  | -            | \$       | -                                   |               | \$       | -        | \$          | -           | \$                  | 0.50        |             | \$          | 0.50 |  | \$ | 1.00 |  |  |
|             | Label 3   |   |                 |             |           |         |       |       |         |            |            |            |            |            |            |            |                 |                     |              |          |                                     |               |          |          |             |             |                     |             |             |             |      |  |    |      |  |  |
| S3StudyArea | Example 9 |   |                 | \$          | -         | \$      | -     | \$    | -       | \$         | -          | \$         | -          | \$         | -          | \$         | -               | \$                  | -            | \$       | -                                   |               | \$       | -        | \$          | -           | \$                  | 0.50        |             | \$          | 0.50 |  | \$ | 1.00 |  |  |

Filing Date: 6/16/2020  
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           | RES / NP       |                 | SLB / BRI       |                        |                |                 | MAX Curr Yr                         |                | SLB / BRI       | MAX Curr Yr    |                 | MLB            | MAX Curr Yr         |  |  |  |
|             |            | Res / NP  | SLB / BRI              | Mandatory      |            |                |            |             |            |            |            | Rate Ceiling  | Rate Ceiling   | Rate Ceiling      | Res / NP       | SLB / BRI       | MAX Curr Yr     |                        | SLB / BRI      | MAX Curr Yr     |                                     | MLB            | MAX Curr Yr     |                |                 |                |                     |  |  |  |
|             |            | Tariff Period                                   | Tariff Period          | Stand-alone    | Mandatory  | Zone           | State      |             |            |            | State      | Federal       | Comp. Chgs     | Comp. Chgs        | Comp. Chgs     | Prv Yrs         | Prv Yrs         | MAX Curr Yr            |                | SLB / BRI       | MAX Curr Yr                         |                | MLB             | MAX Curr Yr    |                 |                |                     |  |  |  |
|             |            | <u>Projected Lines</u>                          | <u>Projected Lines</u> | <u>B1 rate</u> | <u>EAS</u> | <u>Charges</u> | <u>SLC</u> | <u>E911</u> | <u>TBS</u> | <u>USF</u> | <u>SLC</u> |               | <u>w/o ARC</u> | <u>Since 2012</u> | <u>to date</u> | <u>Max Rate</u> | <u>Max Rate</u> | <u>Projected Lines</u> | <u>SLC-MLB</u> | <u>Max Rate</u> | <u>ARC Rate</u>                     | <u>ARC Rev</u> | <u>ARC Rate</u> | <u>ARC Rev</u> | <u>ARC Rate</u> | <u>ARC Rev</u> |                     |  |  |  |
|             | State4     |   |                        |                |            |                |            |             |            |            |            |               |                |                   |                |                 |                 |                        |                |                 |                                     |                |                 |                |                 |                |                     |  |  |  |
| S4StudyArea | Exchange 1 |   |                        | \$ -           | \$ -       | \$ -           | \$ -       | \$ -        | \$ -       | \$ -       | \$ -       | \$ -          | \$ -           | \$ -              | \$ -           | \$ -            |                 | \$ -                   | \$ -           | \$ -            | 0.50                                |                | \$ -            | 0.50           | \$ -            | 1.00           |                     |  |  |  |
| S4StudyArea | Exchange 2 |   |                        | \$ -           | \$ -       | \$ -           | \$ -       | \$ -        | \$ -       | \$ -       | \$ -       | \$ -          | \$ -           | \$ -              | \$ -           | \$ -            |                 | \$ -                   | \$ -           | \$ -            | 0.50                                |                | \$ -            | 0.50           | \$ -            | 1.00           |                     |  |  |  |
| S4StudyArea | Exchange 3 |   |                        | \$ -           | \$ -       | \$ -           | \$ -       | \$ -        | \$ -       | \$ -       | \$ -       | \$ -          | \$ -           | \$ -              | \$ -           | \$ -            |                 | \$ -                   | \$ -           | \$ -            | 0.50                                |                | \$ -            | 0.50           | \$ -            | 1.00           |                     |  |  |  |

Eligible Revenue - Current Yr Recovery

|   |            |
|---|------------|
| Maximum ARC opportunity Revenue                     |            |
| CAF ICC Support After ARC Imputation for CBOL Lines | \$ 256,025 |

|                                    |    |       |
|------------------------------------|----|-------|
| 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: 6/16/2020  
Holding Company: Otelco, Inc.  
Filing Name: Pine Tree Telephone LLC

Enter in cell L50 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2020 Tariff Rate Comp CAF RoR ILECs.

ARC-CAF-3

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.

|                                    |    |       |
|------------------------------------|----|-------|
| 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  |

| Study Area Eligible Recovery | Study Area Maximum ABC Revenues | CAC ICC Support Before ABC Impaction For CBO Lines | Study Area ABC Revenues Assessed Per \$1.917%(2) and Imputed Per \$1.917%(2) | Study Area Maximum Imputed ABC Revenue From Projected CBO Lines | Study Area Imputed ABC Revenue From Projected CBO Lines Before \$1.917%(2) Limit | Study Area ABC Revenues Assessed Per \$1.917%(2) and Imputed Per \$1.917%(2) Imputed ABC Revenue From Projected CBO Lines Per \$1.917%(2), Before \$1.917%(2) Limit | TY 2015-2016 Study Area Eligible Recovery | TY 2015-2016 CAC ICC Support | TY 2015-2016 Study Area ABC Revenues Assessed Per \$1.917%(2) and Imputed Per \$1.917%(2), Before True Up | Study Area ABC Revenue True Up For TY 2015-2016 | TY 2015-2016 Study Area ABC Revenue Assessed Per \$1.917%(2), After True Up | Study Area Imputed ABC Revenue From Projected CBO Lines Per \$1.917%(2) and Imputed Per \$1.917%(2), After True Up | CAC ICC Support After ABC Impaction For CBO Lines |         |
|------------------------------|---------------------------------|--|--|---|--|---|---|------------------------------|---|---|---|--|---|---------|
|                              |                                 |  |  |   |  |   | \$  | 249,117                      |   |   |   |  | \$  | 236,025 |

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]



Exogenous Costs

Filing Date: 6/16/2020

Filing Entity: Pine Tree Telephone, LLC

Transmittal Number: 232

| Contribution Factor Embedded in Existing Rates |                       |                  | Contribution Factors for Test Period Rates (enter new factor for TRS if new factor is available by May 1, otherwise enter current factor). |                       |                  |                                |
|--|-----------------------|------------------|--|-----------------------|------------------|--------------------------------|
| Factor   | Existing Factor Value | Source FCC Order | Factor   | Existing Factor Value | Source FCC Order | Incremental Fee Per \$ Revenue |
| Reg Fee Factor:                                | 0.00317               | FCC 19-83        | Reg Fee Factor:  | 0.00317               | FCC 19-83        | \$0.00                         |
| TRS Factor:                                    | 0.02779               | DA 19-607        | TRS Factor:  | 0.02779               | DA 19-607        | \$0.00                         |
| NANPA Factor:                                  | 0.0000908             | DA 19-810        | NANPA Factor:  | 0.0000908             | DA 19-810        | \$0.00                         |

|                    |                      |               |                          | Input from 2020 FCC Form 499A  |  |  |   |                                      |   |  |   | TRS Fee Adjustment                               |                                | Incremental Exogenous Costs - BDS Non Competitive Services        |  |  |  |
|--------------------|----------------------|---------------|--------------------------|--|--|--|---|--------------------------------------|---|--|---|--|--------------------------------|---|--|--|--|
|                    |                      |               |                          | End User Interstate Surcharge for State or Federal Universal Service Contributions Line 403d | End User Interstate Local Private Line and Business Data Services ("Special Access") Line 406d | End User Interstate Gross Revenues Line 420d | End User Total Gross Revenues Line 420a | End User Interstate Surcharge Factor | End User Total Special Access Revenues Including Interstate Surcharge | End User Total Special Access Portion of End User Interstate Gross Revenues on FCC Form 499A | End User Revenues from BDS Ex Ante Rate Elements / End User Total Special Access Revenues (including DSL and ETS) from 2019 | Incremental TRS Fees Reported at Last PCI Update | TRS Fee Adjustment Calculation | Reg Fee   | TRS Fee  | NANPA Fee  | Incremental Exogenous Costs for BDS Services (Z) |
| Holding Company ID | Holding Company Name | Study Area ID | Study Area Name          | Col 1  | Col 2  | Col 3  | Col 4                                   | Col 5                                | Col 6   | Col 7  | Col 8   | Col 9  | Col 10                         | Col 11  | Col 12   | Col 13   | Col 14   |
|                    |                      |               |                          |  |  |  |   |                                      |   |  |   |  |                                |   |  |  |  |
| Input              | Input                | Input         | Input                    | Input  | Input  | Input  | Input                                   | Col 1 / (Col 3 - Col 1)              | Col 2 X (1 + Col 5)   | Col 6 / Col 3  | Input   | Input  | Col 9 - (Col 9 / (12 / 9))     | Incremental Regulatory Fee Per \$ Revenue X Col 3 X Col 7 X Col 8 | Incremental TRS Fee Per \$ Revenue X Col 3 X Col 7 X Col 8 | Incremental NANPA Fee Per \$ Revenue X Col 4 X Col 7 X Col 8 | Sum(Col 11 + Col 12 + Col 13 - Col 10 )          |
|                    | Otelco, Inc.         | 100020        | Pine Tree Telephone, LLC |  |  |  |   |                                      |   |  | 0.0000  | \$0.00   | \$0.00                         | \$0.00  | \$0.00   | \$0.00   | \$0.00   |



Factor Dev  
Filing Date: 6/16/2020  
Filing Entity: Pine Tree Telephone, LLC  
Transmittal Number: 232

|                |         |   |        |
|----------------|---------|---|--------|
|                |         |   | Source |
| GDP-PI Q4 2018 | 111.212 | <a href="https://apps.bea.gov/ITable/ITable.cfm?reqid=19&amp;step=2">https://apps.bea.gov/ITable/ITable.cfm?reqid=19&amp;step=2</a> |        |
| GDP-PI Q4 2019 | 113.036 | Table 1.1.4, Price Indexes for Gross Domestic Product (updated 3/26/20)   |        |

| Holding Company ID | Holding Company Name | Study Area ID | Study Area Name          | Productivity Factor (X Factor)<br>Col 15 | Percent Change in GDP-PI (GDP-PI)<br>Col 16        | Sum of Study Area 2019 Annual Recurring and Non-Recurring Revenues at Last PCI Update (from Study Area Tab) (R)<br>Col 17 | Incremental Exogenous Costs for BDS Services (Z)<br>Col 18 | Ratio of the Sum of Annual Revenues Plus Exogenous Cost Changes to Annual Revenues (W)<br>Col 19 | Study Area Current PCI<br>Col 20 | Study Area Proposed PCI<br>Col 21                           |
|--------------------|----------------------|---------------|--------------------------|--|--|---|--|--|----------------------------------|---|
| Input              | Input                | Input         | Input                    | FCC 61.45(b)(1)(iv)                      | (GDP-PI Q4 2019 - GDP-PI Q4 2018) / GDP-PI Q4 2018 | (Col 26 + Col 29)   | Col 14   | (Col 17 + Col 18) / Col 17   | Input                            | Col 20 X (1 + Col 19 X (Col 16 - Col 15) + Col 18 / Col 17) |
| 0                  | Otelco, Inc.         | 100020        | Pine Tree Telephone, LLC | 2.0000%                                  | 1.6401%  | \$26,090.24   | \$0.00   | 1.000000   |                                  | 99.7782   |

|                   |
|-------------------|
| Recurring Charges |
|-------------------|

[illegible]

|  |                       |
|--|-----------------------|
|  | Non-recurring Charges |
|--|-----------------------|

[illegible]

|                     |                                      |
|---------------------|--------------------------------------|
| Filing Date:        | 6/16/2020                            |
| Filing Entity:      | Pineland Telephone Cooperative, Inc. |
| Transmittal Number: | 232                                  |
| COSA:               | 220377                               |

|  |                                  |       |
|--|----------------------------------|-------|
| TY 2019-2020 Special Access Revenue Requirement Before Costs Moved To CBOL (based on CY 2017 and 2018 data) @ 10.25% RoR and 2019 FIT rate | Input (Note 1)                   |       |
| TY 2019-2020 Special Access Revenue Requirement Before Costs Moved To CBOL (based on CY 2017 and 2018 data) @ 10% RoR and 2019 FIT rate    | Input                            |       |
| TY 2019-2020 CBOL Revenue Requirement (Costs Moved From Special Access) (based on CY 2017 and 2018 data) @ 10.25% RoR and 2019 FIT rate    | Input (Note 2)                   |       |
| TY 2019-2020 CBOL Revenue Requirement (Costs Moved From Special Access) (based on CY 2017 and 2018 data) @ 10% RoR and 2019 FIT rate       | Input                            |       |
| TY 2019-2020 Special Access Revenue Requirement After Costs Moved To CBOL (based on CY 2017 and 2018 data) @ 10% RoR and 2019 FIT tax rate | C10-C13                          |       |
| CAF-BLS (net amount after budget constraint is applied) or "ACAM"  | Input (Note 3)                   |       |
| TY 2020-2021 Projected Number of CBOL Lines (CAF-BLS recipients only)  | Input (Note 4)                   |       |
| CY 2017 and 2018 Number of CBOL Lines (CAF-BLS recipients only)  | Input (Note 5)                   |       |
| Maximum CBOL Rate  | 42 or (C13-(C17/C18)*C19)/12/C19 | 42.00 |
| Tariffed CBOL Rate   | Input                            | ACAM  |

Note 1. Enter in cell C9 of this worksheet the amount that is in cell C9, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2019 61.39 ILEC special access reallocation

Note 2. Enter in cell C12 of this worksheet the amount that is in cell C10, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2019 61.39 ILEC special access reallocation

Note 3: Enter in cell C17 of this worksheet the amount of CAF-BLS (the net amount after the budget constraint is applied) attributable to CBOL lines that the ILEC expects to receive this tariff year, or "ACAM" if the ILEC receives model-based support.

Note 4: Enter in cell C18 of this worksheet one-twelfth (1/12) of the number that is in cell AG12, worksheet ExchangeLevel ARC, workbook 2020 Tariff Rate Comp CAF RoR ILEC or 2020 Tariff Rate Comp No CAF RoR ILEC (CAF-BLS recipients only).

Note 5. Enter in cell C19 of this worksheet the number that is in cell C15, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2019 61.39 ILEC special access reallocation (CAF-BLS recipients only).





[illegible]

[illegible]

[illegible]



[illegible]



Filing Date (enter w/leading '):

6/16/2020

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.<br>State 2 Telephone Co.<br>State 3 Telephone Co<br>State 4 Telephone Co | 220377      |                           |                          |  |
|   | S2StudyArea |                           |                          |  |
|   | S3StudyArea |                           |                          |  |
|   | S4StudyArea |                           |                          |  |
|   |             |                           |                          |  |
|   |             |                           |                          |  |
| Total   |             |                           |                          |  |

| Study Area  | EXCHANGES     | Rate Ceiling Component Charges Calculation      |                            |                |            |                |            |             |            |            |            |                               |                           |                      |                       | MULTI-LINE BUSINESS       |                        |                            |                 |                 |
|-------------|---------------|---|----------------------------|----------------|------------|----------------|------------|-------------|------------|------------|------------|-------------------------------|---------------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|-----------------|-----------------|
|             |               | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |                            |                |            |                |            |             |            |            |            | Total Crnt Yr<br>Rate Ceiling | Max Total<br>Rate Ceiling | Res / NP<br>Previous | SLB / BRI<br>Previous | nonCentrex<br>Previous    | Centrex<br>Previous    |                            |                 |                 |
|             |               | Res / NP<br>Tariff Period                       | SLB / BRI<br>Tariff Period | Stand-alone    | Mandatory  | Zone           | State      |             |            | State      | Federal    | Comp. Chgs<br>w/o ARC         | Comp. Chgs<br>Since 2012  | Yr Tariffed          | Yr Tariffed           | nonCentrex<br>Yr Tariffed | Centrex<br>Yr Tariffed |                            |                 |                 |
|             |               | <u>Projected Lines</u>                          | <u>Projected Lines</u>     | <u>R1 rate</u> | <u>EAS</u> | <u>Charges</u> | <u>SLC</u> | <u>E911</u> | <u>TRS</u> | <u>USF</u> | <u>SLC</u> |                               |                           |                      |                       | <u>Projected Lines</u>    | <u>Projected Lines</u> | <u>Federal<br/>SLC-MLB</u> | <u>Arc Rate</u> | <u>Arc Rate</u> |
|             |               |   |                            |                |            |                |            |             |            |            |            |                               |                           |                      |                       |                           |                        |                            |                 |                 |
| Georgia     |               |   |                            |                |            |                |            |             |            |            |            |                               |                           |                      |                       |                           |                        |                            |                 |                 |
| 220377      | All Exchanges |   |                            | \$ 21.51       | \$ -       | \$ -           | \$ -       | \$ 1.50     | \$ -       | \$ -       | \$ 6.50    | \$ 29.51                      | \$ 28.31                  | \$ 1.69              | \$ 3.00               |                           | \$ 9.20                | \$ 3.00                    | \$ -            |                 |
| S1StudyArea | Example 2     |   |                            | \$ -           | \$ -       | \$ -           | \$ -       | \$ -        | \$ -       | \$ -       | \$ -       | \$ -                          | \$ -                      | \$ -                 | \$ -                  |                           | \$ -                   | \$ -                       | \$ -            |                 |
| S1StudyArea | Example 3     |   |                            | \$ -           | \$ -       | \$ -           | \$ -       | \$ -        | \$ -       | \$ -       | \$ -       | \$ -                          | \$ -                      | \$ -                 | \$ -                  |                           | \$ -                   | \$ -                       | \$ -            |                 |
| S1StudyArea | Example 4     |   |                            | \$ -           | \$ -       | \$ -           | \$ -       | \$ -        | \$ -       | \$ -       | \$ -       | \$ -                          | \$ -                      | \$ -                 | \$ -                  |                           | \$ -                   | \$ -                       | \$ -            |                 |
| S1StudyArea | Example 5     |   |                            | \$ -           | \$ -       | \$ -           | \$ -       | \$ -        | \$ -       | \$ -       | \$ -       | \$ -                          | \$ -                      | \$ -                 | \$ -                  |                           | \$ -                   | \$ -                       | \$ -            |                 |
| S1StudyArea | Example 6     |   |                            | \$ -           | \$ -       | \$ -           | \$ -       | \$ -        | \$ -       | \$ -       | \$ -       | \$ -                          | \$ -                      | \$ -                 | \$ -                  |                           | \$ -                   | \$ -                       | \$ -            |                 |
| S1StudyArea | Example 7     |   |                            | \$ -           | \$ -       | \$ -           | \$ -       | \$ -        | \$ -       | \$ -       | \$ -       | \$ -                          | \$ -                      | \$ -                 | \$ -                  |                           | \$ -                   | \$ -                       | \$ -            |                 |
| S1StudyArea | Example 8     |   |                            | \$ -           | \$ -       | \$ -           | \$ -       | \$ -        | \$ -       | \$ -       | \$ -       | \$ -                          | \$ -                      | \$ -                 | \$ -                  |                           | \$ -                   | \$ -                       | \$ -            |                 |
| S1StudyArea | Example 9     |   |                            | \$ -           | \$ -       | \$ -           | \$ -       | \$ -        | \$ -       | \$ -       | \$ -       | \$ -                          | \$ -                      | \$ -                 | \$ -                  |                           | \$ -                   | \$ -                       | \$ -            |                 |
| S1StudyArea | Example 10    |   |                            | \$ -           | \$ -       | \$ -           | \$ -       | \$ -        | \$ -       | \$ -       | \$ -       | \$ -                          | \$ -                      | \$ -                 | \$ -                  |                           | \$ -                   | \$ -                       | \$ -            |                 |
| S1StudyArea | Example 11    |   |                            | \$ -           | \$ -       | \$ -           | \$ -       | \$ -        | \$ -       | \$ -       | \$ -       | \$ -                          | \$ -                      | \$ -                 | \$ -                  |                           | \$ -                   | \$ -                       | \$ -            |                 |
| S1StudyArea | Example 12    |   |                            | \$ -           | \$ -       | \$ -           | \$ -       | \$ -        | \$ -       | \$ -       | \$ -       | \$ -                          | \$ -                      | \$ -                 | \$ -                  |                           | \$ -                   | \$ -                       | \$ -            |                 |
|             | State2        |   |                            |                |            |                |            |             |            |            |            |                               |                           |                      |                       |                           |                        |                            |                 |                 |
| S2StudyArea | Example 1     |   |                            | \$ -           | \$ -       | \$ -           | \$ -       | \$ -        | \$ -       | \$ -       | \$ -       | \$ -                          | \$ -                      | \$ -                 | \$ -                  |                           | \$ -                   | \$ -                       | \$ -            |                 |
| S2StudyArea | Example 2     |   |                            | \$ -           | \$ -       | \$ -           | \$ -       | \$ -        | \$ -       | \$ -       | \$ -       | \$ -                          | \$ -                      | \$ -                 | \$ -                  |                           | \$ -                   | \$ -                       | \$ -            |                 |

Filing Date: 6/16/2020  
Holding Compan Not A Holding Company  
Filing Name: Pineland Telephone Cooperative, Inc.

| Study Area  | EXCHANGES | Rate Ceiling Component Charges Calculation      |                                  |                        |                  |                 |      |       |         |      |      |       |      | Total Crnt Yr<br>Rate Ceiling<br>Comp. Chgs<br>w/o ARC | Max Total<br>Rate Ceiling<br>Comp. Chgs<br>Since 2012 | Res / NP<br>Previous<br>Yr Tariffed<br>Arc Rate | SLB / BRI<br>Previous<br>Yr Tariffed<br>Arc Rate | MULTI-LINE BUSINESS              |                                  |            |                         |                         |  |  |  |
|-------------|-----------|---|----------------------------------|------------------------|------------------|-----------------|------|-------|---------|------|------|-------|------|--|---|---|--|----------------------------------|----------------------------------|------------|-------------------------|-------------------------|--|--|--|
|             |           | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |                                  |                        |                  |                 |      |       |         |      |      |       |      |  |   |   |  | nonCentrex                       |                                  | Centrex    |                         |                         |  |  |  |
|             |           | Res / NP  | SLB / BRI                        | Mandatory              |                  |                 |      | State | Federal |      |      | State |      |  |   |   |  | nonCentrex                       | Centrex                          | nonCentrex | Centrex                 |                         |  |  |  |
|             |           | Tariff Period<br>Projected Lines                | Tariff Period<br>Projected Lines | Stand-alone<br>R1 rate | Mandatory<br>EAS | Zone<br>Charges | SLC  | E911  | TRS     | USF  | SLC  | USF   | USF  | SLC  | Since 2012  | Arc Rate  | Arc Rate   | Tariff Period<br>Projected Lines | Tariff Period<br>Projected Lines | SLC-MLB    | Yr Tariffed<br>Arc Rate | Yr Tariffed<br>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: 6/16/2020  
Holding Compan Not A Holding Company  
Filing Name: Pineland Telephone Cooperative, Inc.

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

Filing Date: 6/16/2021  
Holding Company: Not A Holding Company  
Filing Name: Pineblond Telephone Cooperative, Inc.

Enter in cell D6 of the worksheet the amount that is in cell B6E2, worksheet 2020 Eligible Recovery Summary, workbook 2020 R&R I&C ICC data.

Eligible Revenue - Current Yr Recovery  
ARC Revenue Accrued Per S.S. 91.77(4) And Imputed Per S.S. 91.77(2)  
Taxable ARC Revenue  
CAF ICC Support After ARC Imputation For CBOL Lines  
Imputed ARC Revenue From CBOL Lines Per S.S. 91.77(4) After S.S. 91.77(5) Limit

|  |
|--|
| <p>Single Revenue - Current Yr Recovery</p> <p>Clarified ARC Rev + CRF ICC Support + Imputed ARC Rev from CBOs Lines</p> |
|--|

|   |
|---|
| <p>                     Statemur-imputed ARC Revenue from Projected CBOs, Line 1<br/>                     2010-2011: \$1,000,000<br/>                     2011-2012: \$1,000,000<br/>                     2012-2013: \$1,000,000<br/>                     2013-2014: \$1,000,000<br/>                     2014-2015: \$1,000,000<br/>                     2015-2016: \$1,000,000<br/>                     2016-2017: \$1,000,000<br/>                     2017-2018: \$1,000,000<br/>                     2018-2019: \$1,000,000<br/>                     2019-2020: \$1,000,000<br/>                     2020-2021: \$1,000,000<br/>                     2021-2022: \$1,000,000<br/>                     2022-2023: \$1,000,000<br/>                     2023-2024: \$1,000,000<br/>                     2024-2025: \$1,000,000<br/>                     2025-2026: \$1,000,000<br/>                     2026-2027: \$1,000,000<br/>                     2027-2028: \$1,000,000<br/>                     2028-2029: \$1,000,000<br/>                     2029-2030: \$1,000,000<br/>                     2030-2031: \$1,000,000<br/>                     2031-2032: \$1,000,000<br/>                     2032-2033: \$1,000,000<br/>                     2033-2034: \$1,000,000<br/>                     2034-2035: \$1,000,000<br/>                     2035-2036: \$1,000,000<br/>                     2036-2037: \$1,000,000<br/>                     2037-2038: \$1,000,000<br/>                     2038-2039: \$1,000,000<br/>                     2039-2040: \$1,000,000<br/>                     2040-2041: \$1,000,000<br/>                     2041-2042: \$1,000,000<br/>                     2042-2043: \$1,000,000<br/>                     2043-2044: \$1,000,000<br/>                     2044-2045: \$1,000,000<br/>                     2045-2046: \$1,000,000<br/>                     2046-2047: \$1,000,000<br/>                     2047-2048: \$1,000,000<br/>                     2048-2049: \$1,000,000<br/>                     2049-2050: \$1,000,000<br/>                     2050-2051: \$1,000,000<br/>                     2051-2052: \$1,000,000<br/>                     2052-2053: \$1,000,000<br/>                     2053-2054: \$1,000,000<br/>                     2054-2055: \$1,000,000<br/>                     2055-2056: \$1,000,000<br/>                     2056-2057: \$1,000,000<br/>                     2057-2058: \$1,000,000<br/>                     2058-2059: \$1,000,000<br/>                     2059-2060: \$1,000,000<br/>                     2060-2061: \$1,000,000<br/>                     2061-2062: \$1,000,000<br/>                     2062-2063: \$1,000,000<br/>                     2063-2064: \$1,000,000<br/>                     2064-2065: \$1,000,000<br/>                     2065-2066: \$1,000,000<br/>                     2066-2067: \$1,000,000<br/>                     2067-2068: \$1,000,000<br/>                     2068-2069: \$1,000,000<br/>                     2069-2070: \$1,000,000<br/>                     2070-2071: \$1,000,000<br/>                     2071-2072: \$1,000,000<br/>                     2072-2073: \$1,000,000<br/>                     2073-2074: \$1,000,000<br/>                     2074-2075: \$1,000,000<br/>                     2075-2076: \$1,000,000<br/>                     2076-2077: \$1,000,000<br/>                     2077-2078: \$1,000,000<br/>                     2078-2079: \$1,000,000<br/>                     2079-2080: \$1,000,000<br/>                     2080-2081: \$1,000,000<br/>                     2081-2082: \$1,000,000<br/>                     2082-2083: \$1,000,000<br/>                     2083-2084: \$1,000,000<br/>                     2084-2085: \$1,000,000<br/>                     2085-2086: \$1,000,000<br/>                     2086-2087: \$1,000,000<br/>                     2087-2088: \$1,000,000<br/>                     2088-2089: \$1,000,000<br/>                     2089-2090: \$1,000,000<br/>                     2090-2091: \$1,000,000<br/>                     2091-2092: \$1,000,000<br/>                     2092-2093: \$1,000,000<br/>                     2093-2094: \$1,000,000<br/>                     2094-2095: \$1,000,000<br/>                     2095-2096: \$1,000,000<br/>                     2096-2097: \$1,000,000<br/>                     2097-2098: \$1,000,000<br/>                     2098-2099: \$1,000,000<br/>                     2099-2100: \$1,000,000<br/>                     2100-2101: \$1,000,000<br/>                     2101-2102: \$1,000,000<br/>                     2102-2103: \$1,000,000<br/>                     2103-2104: \$1,000,000<br/>                     2104-2105: \$1,000,000<br/>                     2105-2106: \$1,000,000<br/>                     2106-2107: \$1,000,000<br/>                     2107-2108: \$1,000,000<br/>                     2108-2109: \$1,000,000<br/>                     2109-2110: \$1,000,000<br/>                     2110-2111: \$1,000,000<br/>                     2111-2112: \$1,000,000<br/>                     2112-2113: \$1,000,000<br/>                     2113-2114: \$1,000,000<br/>                     2114-2115: \$1,000,000<br/>                     2115-2116: \$1,000,000<br/>                     2116-2117: \$1,000,000<br/>                     2117-2118: \$1,000,000<br/>                     2118-2119: \$1,000,000<br/>                     2119-2120: \$1,000,000<br/>                     2120-2121: \$1,000,000<br/>                     2121-2122: \$1,000,000<br/>                     2122-2123: \$1,000,000<br/>                     2123-2124: \$1,000,000<br/>                     2124-2125: \$1,000,000<br/>                     2125-2126: \$1,000,000<br/>                     2126-2127: \$1,000,000<br/>                     2127-2128: \$1,000,000<br/>                     2128-2129: \$1,000,000<br/>                     2129-2130: \$1,000,000<br/>                     2130-2131: \$1,000,000<br/>                     2131-2132: \$1,000,000<br/>                     2132-2133: \$1,000,000<br/>                     2133-2134: \$1,000,000<br/>                     2134-2135: \$1,000,000<br/>                     2135-2136: \$1,000,000<br/>                     2136-2137: \$1,000,000<br/>                     2137-2138: \$1,000,000<br/>                     2138-2139: \$1,000,000<br/>                     2139-2140: \$1,000,000<br/>                     2140-2141: \$1,000,000<br/>                     2141-2142: \$1,000,000<br/>                     2142-2143: \$1,000,000<br/>                     2143-2144: \$1,000,000<br/>                     2144-2145: \$1,000,000<br/>                     2145-2146: \$1,000,000<br/>                     2146-2147: \$1,000,000<br/>                     2147-2148: \$1,000,000<br/>                     2148-2149: \$1,000,000<br/>                     2149-2150: \$1,000,000<br/>                     2150-2151: \$1,000,000<br/>                     2151-2152: \$1,000,000<br/>                     2152-2153: \$1,000,000<br/>                     2153-2154: \$1,000,000<br/>                     2154-2155: \$1,000,000<br/>                     2155-2156: \$1,000,000<br/>                     2156-2157: \$1,000,000<br/>                     2157-2158: \$1,000,000<br/>                     2158-2159: \$1,000,000<br/>                     2159-2160: \$1,000,000<br/>                     2160-2161: \$1,000,000<br/>                     2161-2162: \$1,000,000<br/>                     2162-2163: \$1,000,000<br/>                     2163-2164: \$1,000,000<br/>                     2164-2165: \$1,000,000<br/>                     2165-2166: \$1,000,000<br/>                     2166-2167: \$1,000,000<br/>                     2167-2168: \$1,000,000<br/>                     2168-2169: \$1,000,000<br/>                     2169-2170: \$1,000,000<br/>                     2170-2171: \$1,000,000<br/>                     2171-2172: \$1,000,000<br/>                     2172-21</p> |
|---|

Enter the amount that is in cell A67 of this worksheet in cell L10, worksheet CRPCalc, workbook 2020 Rate-Setting CMF Roll ELC

| Year | Line Demand | Line Capacity | Line Utilization |
|------|-------------|---------------|------------------|
| 2000 | 100         | 100           | 100%             |
| 2001 | 100         | 100           | 100%             |
| 2002 | 100         | 100           | 100%             |
| 2003 | 100         | 100           | 100%             |
| 2004 | 100         | 100           | 100%             |
| 2005 | 100         | 100           | 100%             |
| 2006 | 100         | 100           | 100%             |
| 2007 | 100         | 100           | 100%             |
| 2008 | 100         | 100           | 100%             |
| 2009 | 100         | 100           | 100%             |
| 2010 | 100         | 100           | 100%             |
| 2011 | 100         | 100           | 100%             |
| 2012 | 100         | 100           | 100%             |
| 2013 | 100         | 100           | 100%             |
| 2014 | 100         | 100           | 100%             |
| 2015 | 100         | 100           | 100%             |
| 2016 | 100         | 100           | 100%             |
| 2017 | 100         | 100           | 100%             |
| 2018 | 100         | 100           | 100%             |
| 2019 | 100         | 100           | 100%             |
| 2020 | 100         | 100           | 100%             |
| 2021 | 100         | 100           | 100%             |
| 2022 | 100         | 100           | 100%             |
| 2023 | 100         | 100           | 100%             |
| 2024 | 100         | 100           | 100%             |
| 2025 | 100         | 100           | 100%             |
| 2026 | 100         | 100           | 100%             |
| 2027 | 100         | 100           | 100%             |
| 2028 | 100         | 100           | 100%             |
| 2029 | 100         | 100           | 100%             |
| 2030 | 100         | 100           | 100%             |
| 2031 | 100         | 100           | 100%             |
| 2032 | 100         | 100           | 100%             |
| 2033 | 100         | 100           | 100%             |
| 2034 | 100         | 100           | 100%             |
| 2035 | 100         | 100           | 100%             |
| 2036 | 100         | 100           | 100%             |
| 2037 | 100         | 100           | 100%             |
| 2038 | 100         | 100           | 100%             |
| 2039 | 100         | 100           | 100%             |
| 2040 | 100         | 100           | 100%             |
| 2041 | 100         | 100           | 100%             |
| 2042 | 100         | 100           | 100%             |
| 2043 | 100         | 100           | 100%             |
| 2044 | 100         | 100           | 100%             |
| 2045 | 100         | 100           | 100%             |
| 2046 | 100         | 100           | 100%             |
| 2047 | 100         | 100           | 100%             |
| 2048 | 100         | 100           | 100%             |
| 2049 | 100         | 100           | 100%             |
| 2050 | 100         | 100           | 100%             |
| 2051 | 100         | 100           | 100%             |
| 2052 | 100         | 100           | 100%             |
| 2053 | 100         | 100           | 100%             |
| 2054 | 100         | 100           | 100%             |
| 2055 | 100         | 100           | 100%             |
| 2056 | 100         | 100           | 100%             |
| 2057 | 100         | 100           | 100%             |
| 2058 | 100         | 100           | 100%             |
| 2059 | 100         | 100           | 100%             |
| 2060 | 100         | 100           | 100%             |
| 2061 | 100         | 100           | 100%             |
| 2062 | 100         | 100           | 100%             |
| 2063 | 100         | 100           | 100%             |
| 2064 | 100         | 100           | 100%             |
| 2065 | 100         | 100           | 100%             |
| 2066 | 100         | 100           | 100%             |
| 2067 | 100         | 100           | 100%             |
| 2068 | 100         | 100           | 100%             |
| 2069 | 100         | 100           | 100%             |
| 2070 | 100         | 100           | 100%             |
| 2071 | 100         | 100           | 100%             |
| 2072 | 100         | 100           | 100%             |
| 2073 | 100         | 100           | 100%             |
| 2074 | 100         | 100           | 100%             |
| 2075 | 100         | 100           | 100%             |
| 2076 | 100         | 100           | 100%             |
| 2077 | 100         | 100           | 100%             |
| 2078 | 100         | 100           | 100%             |
| 2079 | 100         | 100           | 100%             |
| 2080 | 100         | 100           | 100%             |
| 2081 | 100         | 100           | 100%             |
| 2082 | 100         | 100           | 100%             |
| 2083 | 100         | 100           | 100%             |
| 2084 | 100         | 100           | 100%             |
| 2085 | 100         | 100           | 100%             |
| 2086 | 100         | 100           | 100%             |
| 2087 | 100         | 100           | 100%             |
| 2088 | 100         | 100           | 100%             |
| 2089 | 100         | 100           | 100%             |
| 2090 | 100         | 100           | 100%             |
| 2091 | 100         | 100           | 100%</           |

Enter one-twelfth (1/12) of the number that is in cell AG12 of this worksheet in cell C60, worksheet 41.38 CROK Rate Calc, worksheet 2020 Annual Filing Rate Calc-BLS, or cell C60, worksheet 41.39 SA RR Adjustment for CROK, worksheet 2020 41.39 LAC Special Access Reallocation (SAF-BLS recipients only).

Use the formulas in columns AJ, AK, and AL below to determine the imputed rates for residential, SUI, or MIB CBOI lines, if feasible. Otherwise, input imputed rates in column AN for unspecified CBOI lines, and describe the development of these inputs in the D.

[illegible]

Filing Date: 6/16/2020  
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 |             |             |          |         |          |         |      |    |      |    |      |      |      |      |      |
|------------------------|-----------|--|-----------------|-------------|-----------|---------|-------|-------|---------|---------------|--------------|--------------|--------------|----------|-----------|-----------------|---------|---------------------|-------------------------------------|-------------|-------------|---------------------|-------------|-------------|----------|---------|----------|---------|------|----|------|----|------|------|------|------|------|
|                        |           | RESIDENCE / NP / SLB (excluding Lifeline)  |                 |             |           |         |       |       |         |               |              |              |              |          |           |                 |         |                     |                                     | 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   |         |                     |                                     | MAX Curr Yr | MAX Curr Yr | MAX Curr Yr         | MAX Curr Yr |             |          |         |          |         |      |    |      |    |      |      |      |      |      |
|                        |           | Tariff Period                              | Tariff Period   | Stand-alone | Mandatory | Zone    | State |       |         | Rate Ceiling  | Comp. Chgs   | Comp. Chgs   | Comp. Chgs   | Prv Yrs  | Prv Yrs   | Projected Lines | Federal |                     |                                     | Prv Yrs     | Res / NP    | MAX Curr Yr         | SLB / BRI   | MAX Curr Yr |          |         |          |         |      |    |      |    |      |      |      |      |      |
|                        |           | Projected Lines                            | Projected Lines | R1 rate     | FAS       | Charges | SLC   | F911  | TBS     | USF           | SLC          | w/o ARC      | Since 2012   | To date  | Max Rate  |                 |         |                     |                                     |             |             |                     |             |             | ARC Rate | ARC Rev | ARC Rate | ARC Rev |      |    |      |    |      |      |      |      |      |
| Georgia                |           |  |                 |             |           |         |       |       |         |               |              |              |              |          |           |                 |         |                     |                                     |             |             |                     |             |             |          |         |          |         |      |    |      |    |      |      |      |      |      |
| 220377 All Exchanges   |           |  | \$              | 21.51       | \$        | -       | \$    | -     | \$      | 1.50          | \$           | -            | \$           | -        | \$        | 6.50            | \$      | 29.51               | \$                                  | 28.31       | \$          | 29.51               | \$          | 1.69        | \$       | 3.00    |          | \$      | 9.20 | \$ | 3.00 | \$ | 0.49 | \$   | 3.00 | \$   | 3.00 |
| S1StudyArea Example 2  |           |  | \$              | -           | \$        | -       | \$    | -     | \$      | -             | \$           | -            | \$           | -        | \$        | -               | \$      | -                   | \$                                  | -           | \$          | -                   | \$          | -           | \$       | -       | \$       | 0.50    | \$   | -  | \$   | -  | \$   | 0.50 | \$   | 1.00 |      |
| S1StudyArea Example 3  |           |  | \$              | -           | \$        | -       | \$    | -     | \$      | -             | \$           | -            | \$           | -        | \$        | -               | \$      | -                   | \$                                  | -           | \$          | -                   | \$          | -           | \$       | -       | \$       | 0.50    | \$   | -  | \$   | -  | \$   | 0.50 | \$   | 1.00 |      |
| S1StudyArea Example 4  |           |  | \$              | -           | \$        | -       | \$    | -     | \$      | -             | \$           | -            | \$           | -        | \$        | -               | \$      | -                   | \$                                  | -           | \$          | -                   | \$          | -           | \$       | -       | \$       | 0.50    | \$   | -  | \$   | -  | \$   | 0.50 | \$   | 1.00 |      |
| S1StudyArea Example 5  |           |  | \$              | -           | \$        | -       | \$    | -     | \$      | -             | \$           | -            | \$           | -        | \$        | -               | \$      | -                   | \$                                  | -           | \$          | -                   | \$          | -           | \$       | -       | \$       | 0.50    | \$   | -  | \$   | -  | \$   | 0.50 | \$   | 1.00 |      |
| S1StudyArea Example 6  |           |  | \$              | -           | \$        | -       | \$    | -     | \$      | -             | \$           | -            | \$           | -        | \$        | -               | \$      | -                   | \$                                  | -           | \$          | -                   | \$          | -           | \$       | -       | \$       | 0.50    | \$   | -  | \$   | -  | \$   | 0.50 | \$   | 1.00 |      |
| S1StudyArea Example 7  |           |  | \$              | -           | \$        | -       | \$    | -     | \$      | -             | \$           | -            | \$           | -        | \$        | -               | \$      | -                   | \$                                  | -           | \$          | -                   | \$          | -           | \$       | -       | \$       | 0.50    | \$   | -  | \$   | -  | \$   | 0.50 | \$   | 1.00 |      |
| S1StudyArea Example 8  |           |  | \$              | -           | \$        | -       | \$    | -     | \$      | -             | \$           | -            | \$           | -        | \$        | -               | \$      | -                   | \$                                  | -           | \$          | -                   | \$          | -           | \$       | -       | \$       | 0.50    | \$   | -  | \$   | -  | \$   | 0.50 | \$   | 1.00 |      |
| S1StudyArea Example 9  |           |  | \$              | -           | \$        | -       | \$    | -     | \$      | -             | \$           | -            | \$           | -        | \$        | -               | \$      | -                   | \$                                  | -           | \$          | -                   | \$          | -           | \$       | -       | \$       | 0.50    | \$   | -  | \$   | -  | \$   | 0.50 | \$   | 1.00 |      |
| S1StudyArea Example 10 |           |  | \$              | -           | \$        | -       | \$    | -     | \$      | -             | \$           | -            | \$           | -        | \$        | -               | \$      | -                   | \$                                  | -           | \$          | -                   | \$          | -           | \$       | -       | \$       | 0.50    | \$   | -  | \$   | -  | \$   | 0.50 | \$   | 1.00 |      |
| S1StudyArea Example 11 |           |  | \$              | -           | \$        | -       | \$    | -     | \$      | -             | \$           | -            | \$           | -        | \$        | -               | \$      | -                   | \$                                  | -           | \$          | -                   | \$          | -           | \$       | -       | \$       | 0.50    | \$   | -  | \$   | -  | \$   | 0.50 | \$   | 1.00 |      |
| S1StudyArea Example 12 |           |  | \$              | -           | \$        | -       | \$    | -     | \$      | -             | \$           | -            | \$           | -        | \$        | -               | \$      | -                   | \$                                  | -           | \$          | -                   | \$          | -           | \$       | -       | \$       | 0.50    | \$   | -  | \$   | -  | \$   | 0.50 | \$   | 1.00 |      |
| State2                 |           |  |                 |             |           |         |       |       |         |               |              |              |              |          |           |                 |         |                     |                                     |             |             |                     |             |             |          |         |          |         |      |    |      |    |      |      |      |      |      |
| S2StudyArea Example 1  |           |  | \$              | -           | \$        | -       | \$    | -     | \$      | -             | \$           | -            | \$           | -        | \$        | -               | \$      | -                   | \$                                  | -           | \$          | -                   | \$          | -           | \$       | -       | \$       | 0.50    | \$   | -  | \$   | -  | \$   | 0.50 | \$   | 1.00 |      |
| S2StudyArea Example 2  |           |  | \$              | -           | \$        | -       | \$    | -     | \$      | -             | \$           | -            | \$           | -        | \$        | -               | \$      | -                   | \$                                  | -           | \$          | -                   | \$          | -           | \$       | -       | \$       | 0.50    | \$   | -  | \$   | -  | \$   | 0.50 | \$   | 1.00 |      |



ARC-CAF-1

[illegible]

Filing Date: 6/16/2020  
Holding Compan Not A Holding Company  
Filing Name: Pineland Telephone Cooperative, Inc.

No Input Required on this Form

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

Eligible Revenue - Current Yr Recovery

|   |            |
|---|------------|
| Maximum ARC opportunity Revenue                     |            |
| CAF ICC Support After ARC Imputation for CBOL Lines | \$ 435,566 |

|                                    |    |       |
|------------------------------------|----|-------|
| 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 L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2020 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.

|                                    |    |       |
|------------------------------------|----|-------|
| 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  |

|                              |                                 |   |  |  |  |   |   |                              |   |   |  |   |  |
|------------------------------|---------------------------------|---|--|--|--|---|---|------------------------------|---|---|--|---|--|
| Study Area Eligible Recovery | Study Area Maximum ARC Revenues | CAP ICC Support Before ARC Impaction For CIOI Lines | Study Area ARC Revenues Assessed Per S1.9177(1) and Imputed Per S1.9177(2) | Study Area Maximum Imputed ARC Revenue From Projected CIOI Lines | Study Area Imputed ARC Revenue From Projected CIOI Lines Per S1.9177(4), Before S1.9177(5) Limit | Study Area ARC Revenues Assessed Per S1.9177(1) and Imputed ARC Revenue From Projected CIOI Lines Per S1.9177(4), Before S1.9177(5) Limit | TY 2015-2016 Study Area Eligible Recovery | TY 2015-2016 CAP ICC Support | TY 2015-2016 Study Area ARC Revenues Assessed Per S1.9177(1) and Imputed Per S1.9177(2), Before True Up | Study Area ARC Revenue True Up For TY 2015-2016 | TY 2015-2016 Study Area ARC Revenues Assessed Per S1.9177(1) and Imputed Per S1.9177(2), After True Up | Study Area Imputed ARC Revenue From Projected CIOI Lines Per S1.9177(4), After S1.9177(5) Limit | CAP ICC Support After ARC Impaction For CIOI Lines |
|                              |                                 |   |  |  |  |   |   | \$ 355,966                   |   |   |  |   | \$ 435,566   |

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]

220377 *Portland Telephone Corporation, Inc.*

|                     |                                     |
|---------------------|-------------------------------------|
| Filing Date:        |                                     |
| Filing Entity:      | Pioneer Telephone Association, Inc. |
| Transmittal Number: |                                     |
| COSA:               | 411817                              |



|  |                                  |    |
|--|----------------------------------|----|
| TY 2019-2020 Special Access Revenue Requirement Before Costs Moved To CBOL (based on CY 2017 and 2018 data) @ 10.25% RoR and 2019 FIT rate | Input (Note 1)                   |    |
| TY 2019-2020 Special Access Revenue Requirement Before Costs Moved To CBOL (based on CY 2017 and 2018 data) @ 10% RoR and 2019 FIT rate    | Input                            |    |
| TY 2019-2020 CBOL Revenue Requirement (Costs Moved From Special Access) (based on CY 2017 and 2018 data) @ 10.25% RoR and 2019 FIT rate    | Input (Note 2)                   |    |
| TY 2019-2020 CBOL Revenue Requirement (Costs Moved From Special Access) (based on CY 2017 and 2018 data) @ 10% RoR and 2019 FIT rate       | Input                            |    |
| TY 2019-2020 Special Access Revenue Requirement After Costs Moved To CBOL (based on CY 2017 and 2018 data) @ 10% RoR and 2019 FIT tax rate | C10-C13                          |    |
| CAF-BLS (net amount after budget constraint is applied) or "ACAM"  | Input (Note 3)                   |    |
| TY 2020-2021 Projected Number of CBOL Lines (CAF-BLS recipients only)  | Input (Note 4)                   |    |
| CY 2017 and 2018 Number of CBOL Lines (CAF-BLS recipients only)  | Input (Note 5)                   |    |
| Maximum CBOL Rate  | 42 or (C13-(C17/C18)*C19)/12/C19 | 43 |
| Tariffed CBOL Rate   | Input                            | 30 |

Note 1. Enter in cell C9 of this worksheet the amount that is in cell C9, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2019 61.39 ILEC special access reallocation.

Note 2. Enter in cell C12 of this worksheet the amount that is in cell C10, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2019 61.39 ILEC special access reallocation.

Note 3. Enter in cell C17 of this worksheet the amount of CAF-BLS (the net amount after the budget constraint is applied) attributable to CBOL lines that the ILEC expects to receive this tariff year, or "ACAM" if the ILEC receives model-based support.

Note 4. Enter in cell C18 of this worksheet one-twelfth (1/12) of the number that is in cell AG12, worksheet ExchangeLevel ARC, workbook 2020 Tariff Rate Comp CAF RoR ILEC or 2020 Tariff Rate Comp No CAF RoR ILEC (CAF-BLS recipients only).

Note 5. Enter in cell C19 of this worksheet the number that is in cell C15, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2019 61.39 ILEC special access reallocation (CAF-BLS recipients only).

Filing Date: 6/16/2020  
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 |             |              |              |              |         |         |                 |         |          |          |            |         |          |          |                 |         |
|--------------------|-----------|---|-----------------|-------------|-----------|------|-------|---------|---------------|--------------|--------------|--------------|----------|-----------|---------|---------|---------------------|---------|---------|-------------------------------------|-------------|-------------|-------------|---------------------|-------------|--------------|--------------|--------------|---------|---------|-----------------|---------|----------|----------|------------|---------|----------|----------|-----------------|---------|
|                    |           | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |                 |             |           |      |       |         |               |              |              |              |          |           |         |         |                     |         |         | Max Curr Yr                         | Max Curr Yr | Max Curr Yr | Max Curr Yr | Max Curr Yr         | Max Curr Yr |              |              |              |         |         |                 |         |          |          |            |         |          |          |                 |         |
|                    |           | Res / NP  | SLB / BRI       | Stand-alone | Mandatory | Zone | State | Federal | Total Crnt Yr | Rate Ceiling | Rate Ceiling | Rate Ceiling | Res / NP | SLB / BRI | Prv Yrs | Prv Yrs | Tariff Period       | Federal | Prv Yrs | MAX Curr Yr                         | MAX Curr Yr | MAX Curr Yr | MAX Curr Yr | MAX Curr Yr         | MAX Curr Yr |              |              |              |         |         |                 |         |          |          |            |         |          |          |                 |         |
|                    |           | Tariff Period                                   | Tariff Period   |             |           |      |       |         |               |              |              |              |          |           |         |         |                     |         |         |                                     |             |             |             |                     |             | Rate Ceiling | Rate Ceiling | Rate Ceiling | Prv Yrs | Prv Yrs | Projected Lines | SLC-MLB | Max Rate | Max Rate | ARC Rate   | ARC Rev | ARC Rate | ARC Rev  | ARC Rate        | ARC Rev |
|                    |           | Projected Lines                                 | Projected Lines |             |           |      |       |         |               |              |              |              |          |           |         |         |                     |         |         |                                     |             |             |             |                     |             | R1 rate      | EAS          | Charges      | SLC     | F911    | TRS             | USF     | SLC      | w/o ARC  | Since 2012 | to date | Max Rate | Max Rate | Projected Lines | SLC-MLB |
| State1             |           |   |                 |             |           |      |       |         |               |              |              |              |          |           |         |         |                     |         |         |                                     |             |             |             |                     |             |              |              |              |         |         |                 |         |          |          |            |         |          |          |                 |         |
| 411817 Ulysses     |           | \$  | 19.50           | \$          | -         | \$   | -     | \$      | -             | \$           | 0.90         | \$           | -        | \$        | 1.83    | \$      | 6.50                | \$      | 28.73   | \$                                  | -           | \$          | 28.73       | \$                  | 2.06        | \$           | 3.00         |              | \$      | 9.20    | \$              | 3.00    | \$       | 1.27     |            | \$      | 3.00     | \$       | 3.00            |         |
| 411817 Johnson     |           | \$  | 19.50           | \$          | -         | \$   | -     | \$      | -             | \$           | 0.90         | \$           | -        | \$        | 1.83    | \$      | 6.50                | \$      | 28.73   | \$                                  | -           | \$          | 28.73       | \$                  | 2.06        | \$           | 3.00         |              | \$      | 9.20    | \$              | 3.00    | \$       | 1.27     |            | \$      | 3.00     |          |                 |         |
| 411817 Manter      |           | \$  | 19.50           | \$          | -         | \$   | -     | \$      | -             | \$           | 0.90         | \$           | -        | \$        | 1.83    | \$      | 6.50                | \$      | 28.73   | \$                                  | -           | \$          | 28.73       | \$                  | 2.06        | \$           | 3.00         |              | \$      | 9.20    | \$              | 3.00    | \$       | 1.27     |            | \$      | 3.00     |          |                 |         |
| 411817 Big Bow     |           | \$  | 19.50           | \$          | -         | \$   | -     | \$      | -             | \$           | 0.90         | \$           | -        | \$        | 1.83    | \$      | 6.50                | \$      | 28.73   | \$                                  | -           | \$          | 28.73       | \$                  | 2.06        | \$           | 3.00         |              | \$      | 9.20    | \$              | 3.00    | \$       | 1.27     |            | \$      | 3.00     |          |                 |         |
| 411817 West Manter |           | \$  | 19.50           | \$          | -         | \$   | -     | \$      | -             | \$           | 0.90         | \$           | -        | \$        | 1.83    | \$      | 6.50                | \$      | 28.73   | \$                                  | -           | \$          | 28.73       | \$                  | 2.06        | \$           | 3.00         |              | \$      | 9.20    | \$              | 3.00    | \$       | 1.27     |            | \$      | 3.00     |          |                 |         |
| 411817 Richfield   |           | \$  | 19.50           | \$          | -         | \$   | -     | \$      | -             | \$           | 0.90         | \$           | -        | \$        | 1.83    | \$      | 6.50                | \$      | 28.73   | \$                                  | -           | \$          | 28.73       | \$                  | 2.06        | \$           | 3.00         |              | \$      | 9.20    | \$              | 3.00    | \$       | 1.27     |            | \$      | 3.00     |          |                 |         |
| 411817 Rolla       |           | \$  | 19.50           | \$          | -         | \$   | -     | \$      | -             | \$           | 0.90         | \$           | -        | \$        | 1.83    | \$      | 6.50                | \$      | 28.73   | \$                                  | -           | \$          | 28.73       | \$                  | 2.06        | \$           | 3.00         |              | \$      | 9.20    | \$              | 3.00    | \$       | 1.27     |            | \$      | 3.00     |          |                 |         |
| 411817 Moscow      |           | \$  | 19.50           | \$          | -         | \$   | -     | \$      | -             | \$           | 0.90         | \$           | -        | \$        | 1.83    | \$      | 6.50                | \$      | 28.73   | \$                                  | -           | \$          | 28.73       | \$                  | 2.06        | \$           | 3.00         |              | \$      | 9.20    | \$              | 3.00    | \$       | 1.27     |            | \$      | 3.00     |          |                 |         |
| 411817 Lakin       |           | \$  | 19.50           | \$          | -         | \$   | -     | \$      | -             | \$           | 0.90         | \$           | -        | \$        | 1.83    | \$      | 6.50                | \$      | 28.73   | \$                                  | -           | \$          | 28.73       | \$                  | 2.06        | \$           | 3.00         |              | \$      | 9.20    | \$              | 3.00    | \$       | 1.27     |            | \$      | 3.00     |          |                 |         |
| 411817 Deerfield   |           | \$  | 19.50           | \$          | -         | \$   | -     | \$      | -             | \$           | 0.90         | \$           | -        | \$        | 1.83    | \$      | 6.50                | \$      | 28.73   | \$                                  | -           | \$          | 28.73       | \$                  | 2.06        | \$           | 3.00         |              | \$      | 9.20    | \$              | 3.00    | \$       | 1.27     |            | \$      | 3.00     |          |                 |         |
| 411817 Coolidge    |           | \$  | 19.50           | \$          | -         | \$   | -     | \$      | -             | \$           | 0.90         | \$           | -        | \$        | 1.83    | \$      | 6.50                | \$      | 28.73   | \$                                  | -           | \$          | 28.73       | \$                  | 2.06        | \$           | 3.00         |              | \$      | 9.20    | \$              | 3.00    | \$       | 1.27     |            | \$      | 3.00     |          |                 |         |
| 411817 Kendall     |           | \$  | 19.50           | \$          | -         | \$   | -     | \$      | -             | \$           | 0.90         | \$           | -        | \$        | 1.83    | \$      | 6.50                | \$      | 28.73   | \$                                  | -           | \$          | 28.73       | \$                  | 2.06        | \$           | 3.00         |              | \$      | 9.20    | \$              | 3.00    | \$       | 1.27     |            | \$      | 3.00     |          |                 |         |
| 411817 Syracuse    |           | \$  | 19.50           | \$          | -         | \$   | -     | \$      | -             | \$           | 0.90         | \$           | -        | \$        | 1.83    | \$      | 6.50                | \$      | 28.73   | \$                                  | -           | \$          | 28.73       | \$                  | 2.06        | \$           | 3.00         |              | \$      | 9.20    | \$              | 3.00    | \$       | 1.27     |            | \$      | 3.00     |          |                 |         |
| 411817 Hugoton     |           | \$  | 19.50           | \$          | -         | \$   | -     | \$      | -             | \$           | 0.90         | \$           | -        | \$        | 1.83    | \$      | 6.50                | \$      | 28.73   | \$                                  | -           | \$          | 28.73       | \$                  | 2.06        | \$           | 3.00         |              | \$      | 9.20    | \$              | 3.00    | \$       | 1.27     |            | \$      | 3.00     |          |                 |         |
| 411817 Satanta     |           | \$  | 19.50           | \$          | -         | \$   | -     | \$      | -             | \$           | 0.90         | \$           | -        | \$        | 1.83    | \$      | 6.50                | \$      | 28.73   | \$                                  | -           | \$          | 28.73       | \$                  | 2.06        | \$           | 3.00         |              | \$      | 9.20    | \$              | 3.00    | \$       | 1.27     |            | \$      | 3.00     |          |                 |         |
| 411817 Ryus        |           | \$  | 19.50           | \$          | -         | \$   | -     | \$      | -             | \$           | 0.90         | \$           | -        | \$        | 1.83    | \$      | 6.50                | \$      | 28.73   | \$                                  | -           | \$          | 28.73       | \$                  | 2.06        | \$           | 3.00         |              | \$      | 9.20    | \$              | 3.00    | \$       | 1.27     |            | \$      | 3.00     |          |                 |         |

|                         |                                     |
|-------------------------|-------------------------------------|
| <b>Filing Date:</b>     | 6/16/2020                           |
| <b>Holding Company:</b> | Pioneer Telephone Association, Inc. |
| <b>Filing Name:</b>     | 0                                   |

ARC-CAF-1

[illegible]



|                         |                                     |
|-------------------------|-------------------------------------|
| <b>Filing Date:</b>     | 6/16/2020                           |
| <b>Holding Company:</b> | Pioneer Telephone Association, Inc. |
| <b>Filing Name:</b>     | 0                                   |

ARC-CAF-1

[illegible]

|                  |                                     |
|------------------|-------------------------------------|
| Filing Date:     | 6/16/2020                           |
| Holding Company: | Pioneer Telephone Association, Inc. |
| Filing Name:     | 0                                   |

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue  
CAF ICC Support After ARC Imputation for CBOL Lines

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

[illegible]

|                  |                                     |
|------------------|-------------------------------------|
| Filing Date:     | 6/16/2020                           |
| 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 2020 Tariff Rate Comp CAF RoR ILEC.

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

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

ARC-CAF-3

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

|                                   |                                      |  |   |   |   |   |  |                              |   |  |  |  |   |
|-----------------------------------|--------------------------------------|--|---|---|---|---|--|------------------------------|---|--|--|--|---|
| Holding Company Eligible Recovery | Holding Company Maximum ARC Revenues | CAF ICC Support Before ARC Imputation For CBOL Lines | Holding Company ARC Revenues Assessed Per S1.917(f)(1) And Imputed Per S1.917(f)(2) | Holding Company Maximum Imputed ARC Revenue From Projected CBOL Lines | Holding Company Imputed ARC Revenue From Projected CBOL Lines Per S1.917(f)(4), Before S1.917(f)(5) Limit | Hold. Co. ARC Revenues Assessed Per S1.917(e) And Imputed Per S1.917(f)(1) + Imputed ARC Revenue From Projected CBOL Lines Per S1.917(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 S1.917(f) And Imputed Per S1.917(f)(2), Before True Up | Holding Company ARC Revenue True Up For TY 2015-2016 | TY 2015-2016 Holding Company ARC Revenues Assessed Per S1.917(f) And Imputed Per S1.917(f)(2), After True Up | Holding Company Imputed ARC Revenue From Projected CBOL Lines Per S1.917(f)(4), After S1.917(f)(5) Limit | CAF ICC Support After ARC Imputation For CBOL Lines |
|                                   |                                      |  |   |   |   |   |  | \$                           | 1,114,044   |  |  |  |   |

[illegible]













Filing Date: 6/16/2020  
 Holding Company: Pioneer Telephone Association, Inc.  
 Filing Name:

| Study Area | EXCHANGES | Rate Ceiling Component Charges Calculation      |                            |             |           |         |       |         |     |     |     |      |     |     |     |                       | Total Cmt Yr<br>Rate Ceiling | Max Total<br>Rate Ceiling | Res / NP<br>Previous | SLB / BRI<br>Previous | MULTI-LINE BUSINESS         |                          |                    |                         |                        | nonCentrex<br>Previous | Centrex<br>Previous |                          |                         |                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|            |           | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |                            |             |           |         |       |         |     |     |     |      |     |     |     |                       |                              |                           |                      |                       | nonCentrex<br>Tariff Period | Centrex<br>Tariff Period | Federal<br>SLC-MLB | Previous<br>Yr Tariffed | Centrex<br>Yr Tariffed |                        |                     |                          |                         |                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|            |           | Mandatory                                       |                            |             |           |         |       |         |     |     |     |      |     |     |     |                       |                              |                           |                      |                       |                             |                          |                    |                         |                        |                        |                     |                          |                         |                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|            |           | Res / NP<br>Tariff Period                       | SLB / BRI<br>Tariff Period | Stand-alone | Mandatory | Zone    | State | Federal | TR5 | USE | SLC | E911 | TR5 | USE | SLC | Comp. Chgs<br>w/o ARC |                              |                           |                      |                       |                             |                          |                    |                         |                        |                        |                     | Comp. Chgs<br>Since 2012 | Yr Tariffed<br>Arc Rate | Yr Tariffed<br>Arc Rate |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|            |           | Projected Lines                                 | Projected Lines            | R1 rate     | EAS       | Charges | SLC   |         |     |     |     |      |     |     |     |                       |                              |                           |                      |                       |                             |                          |                    |                         |                        |                        |                     |                          |                         |                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| State1     |           |   |                            |             |           |         |       |         |     |     |     |      |     |     |     |                       |                              |                           |                      |                       |                             |                          |                    |                         |                        |                        |                     |                          |                         |                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Filing Date: 6/16/2020  
Holding Company: Pioneer Telephone Association, Inc.  
Filing Name: 0

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

Filing Date: 6/16/2020  
Holding Company: Pioneer Telephone Association, Inc.  
Filing Name: 0

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

|                  |                                     |   |
|------------------|-------------------------------------|---|
| Filing Date:     | 4/16/2020                           | Enter in col 26 of this worksheet the amount that is in col 84-85, worksheet 2020 (Filing Recovery Statement, worksheet 2020 Roll Ref L&C ICC data. |
| Holding Company: | Pioneer Telephone Association, Inc. | Enter in col 27 of this worksheet the amount that is in col 110, worksheet CAF data, worksheet 2020 Recovery CAF Roll L&C.                          |
| Filing Name:     | 0                                   | Enter in col 28 of this worksheet the amount that is in col 110, worksheet CAF data, worksheet 2020 Recovery CAF Roll L&C.                          |
|                  |                                     | Enter in col 29 of this worksheet the amount that is in col 110, worksheet CAF data, worksheet 2020 Recovery CAF Roll L&C.                          |

Eligible Revenue - Current Yr Recovery  
 ARC Revenue Assessed Per \$1.927(9) And Imputed Per \$1.917(7)(2)  
 TaxPfd ARC Revenue  
 CAF ICC Support After ARC Imputation For CbOL Lines  
 Imputed ARC Revenue From CbOL Lines Per \$1.917(7)(4), After \$1.917(6) 5 Limit

|                                     |    |       |
|-------------------------------------|----|-------|
| Residential Rate Ceiling            | \$ | 20.00 |
| Maximum NLB: SLC=ABC                | \$ | 12.20 |
| Max ABC for current year: 0.00/SLB  | \$ | 1.00  |
| Max ABC for current year: NLB       | \$ | 6.00  |
| Max ABC increase per year: 0.00/SLB | \$ | 0.50  |
| Max ABC increase per year: NLB      | \$ | 1.00  |

[illegible]

**ARC-TUP**

**Holding Company:**

**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 |
|---------------------------|--------------------------|--|
|                           |                          |  |

|             |           | 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          |
|-------------|-----------|---------------------------------|--|---|------------|--|--|------------|---------------------|--|---|------------|--|--|------------|---------------------|--|---|------------|---------------------|--|---|------------|--|--|------------|
|             |           | Primary/Non Primary Residential |  |   |            |  |  |            | SLB / BRI           |  |   |            |  |  |            | MLB                 |  |   |            |                     |  |   |            |  |  |            |
| Study Area  | Exchanges | Actual Tariff Rates             | Lines                                      |   |            | Revenue                                      |  |            | Actual Tariff Rates | Lines                                      |   |            | Revenue                                      |  |            | Non-Centrex Lines   |  |   |            | Centrex Lines       |  |   |            | Revenue                                      |  |            |
|             |           |                                 | ARC Eligible Tariff Period Projected Lines | ARC Eligible Tariff Period Actual Lines | Difference | ARC Eligible Tariff Period Projected Revenue | ARC Eligible Tariff Period True Up Revenue | Difference |                     | ARC Eligible Tariff Period Projected Lines | ARC Eligible Tariff Period Actual Lines | Difference | ARC Eligible Tariff Period Projected Revenue | ARC Eligible Tariff Period True Up Revenue | Difference | Actual Tariff Rates | ARC Eligible Tariff Period Projected Lines | ARC Eligible Tariff Period Actual Lines | Difference | Actual Tariff Rates | ARC Eligible Tariff Period Projected Lines | ARC Eligible Tariff Period Actual Lines | Difference | ARC Eligible Tariff Period Projected Revenue | ARC Eligible Tariff Period True Up Revenue | Difference |
|             |           | A                               | B  | C                                       | D = C - B  | E = A * B                                    | F = A * C                                  | G = F - E  | H                   | I  | J                                       | K = J - I  | L = H * I                                    | M = H * J                                  | N = M - L  | O                   | P  | Q                                       | R = Q - P  | S                   | T  | U                                       | V = U - T  | W = D * P + S * T                            | X = O * Q + S * U                          | Y = X - W  |
| S1StudyArea | Example 1 | \$ -                            |  |   |            |  |  |            | -                   |  |   |            |  |  |            | -                   |  |   |            | -                   |  |   |            |  |  |            |
| S1StudyArea | Example 2 | \$ -                            |  |   |            |  |  |            | -                   |  |   |            |  |  |            | -                   |  |   |            | -                   |  |   |            |  |  |            |
| S1StudyArea | Example 3 | \$ -                            |  |   |            |  |  |            | -                   |  |   |            |  |  |            | -                   |  |   |            | -                   |  |   |            |  |  |            |
| S1StudyArea | Example 4 | \$ -                            |  |   |            |  |  |            | -                   |  |   |            |  |  |            | -                   |  |   |            | -                   |  |   |            |  |  |            |
| S1StudyArea | Example 5 | \$ -                            |  |   |            |  |  |            | -                   |  |   |            |  |  |            | -                   |  |   |            | -                   |  |   |            |  |  |            |
|             |           | Total                           |  |   |            |  |  |            |                     |  |   |            |  |  |            |                     |  |   |            |                     |  |   |            |  |  |            |

Filing Date (enter w/leading 7):  
Holding Company: 0  
Filing Name: 0

6/16/2020  
Pioneer Telephone Association, Inc.  
0

ARC-CAF-3

- Enter on line C23 the amount that is in worksheet 2020 RataCalc CAF (or No CAF) Roll LEC, worksheet CAF, col. B40.
- Enter on line C23 the amount that is in worksheet 2020 Roll LEC data, worksheet 2020 Digible Recovery Summary, col. B40.
- Enter on line C23 the amount that is in worksheet 2020 RataCalc CAF (or No CAF) Roll LEC, worksheet CAF, col. 103.
- Enter on line C23 the amount that is in worksheet 2021 Tariff RataCalc CAF (or No CAF), worksheet CAF Calc, col. 103.
- Enter on line C23 the amount that is in worksheet 2021 RataCalc CAF (or No CAF), worksheet CAF Calc, col. 630.
- Enter on line B23 the amount from worksheet 2021 True Up (Bills for) on the S&L, worksheet Summary by Study Area that is the holding company ABC revenue true up for Ty 2013-2016.
- Enter on line C23 the amount that is in worksheet 2020 Roll LEC Data, worksheet 2020 Digible Recovery Summary, col. T40.
- Enter on line W23 the amount that is in worksheet 2020 RataCalc CAF (or No CAF) Roll LEC, worksheet CAF Calc, col. T40.

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6/16/2020  
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ARC-CAF-3

4. Enter in cell C23 the amount that is in worksheet 2018 Rate/Catcing CAF (or No CAF) Roll LIRC, worksheet CAF Cals, cell 10.
5. Enter in cell C23 the amount that is in worksheet 2020 Roll LIRC data, worksheet 2020 Eligible Recovery Summary, cell B945.
6. Enter in cell F23 the amount that is in worksheet 2018 Rate/Catcing CAF (or No CAF) Roll LIRC, worksheet CAF Cals, cell 10.
7. Enter in cell C23 the amount that is in worksheet 2015 Tariff Rate/Catcing CAF (or No CAF), worksheet CAF Cals, cell 10.
8. Enter in cell F23 the amount that is in worksheet 2015 Tariff Rate/Catcing CAF (or No CAF), worksheet CAF Cals, cell 10.
9. Enter in cell B23 the amount from worksheet 2017 Tax (No Refs or B01-58), worksheet Summary by Study Area that is the holding company absolute true up for FY 2015-2016.
10. Enter in cell C23 the amount that is in worksheet 2020 Roll LIRC data, worksheet 2020 Eligible Recovery Summary, cell T80.
11. Enter in cell W23 the amount that is in worksheet 2018 Rate/Catcing CAF (or No CAF) Roll LIRC, worksheet CAF Cals, cell 10.

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| Study Area Name(s)    | Study Area            | TY 2010-2019 Maximum Impaired ABC Revenues From Actual CBO, Lines | TY 2010-2019 Study Area % of Maximum Impaired ABC Revenues From Actual CBO Lines | Study Area Allocation Of Impaired ABC Revenues From CBOs, Lines Total<br>Ap for TY 2010-2019 |
|-----------------------|-----------------------|---|--|--|
| Report                | Report                | Rate of Columns 6, 8, 9, 10                                       | (C)/(B)*100  | %C19   |
| State 1 Telephone Co. | EDS@hcausa            |   |  |  |
| State 2 Telephone Co. | EDS@hcausa            |   |  |  |
| State 3 Telephone Co. | EDS@hcausa            |   |  |  |
| State 4 Telephone Co. | EDS@hcausa            |   |  |  |
|                       | Holding Company Total |   |  |  |

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

6/16/2020  
0  
0

ARC-TUP

| 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 |
| State 1 Telephone Co  | S1StudyArea |                           |                          |  |
| State 2 Telephone Co. | S2StudyArea |                           |                          |  |
| State 3 Telephone Co  | S3StudyArea |                           |                          |  |
| State 4 Telephone Co  | S4StudyArea |                           |                          |  |
|                       |             |                           |                          |  |
|                       | Total       |                           |                          |  |



Exogenous Costs  
Filing Date: 06/16/20  
Filing Entity: POKA-LAMBRO TEL COOP  
Transmittal Number: 232

| Contribution Factor Embedded in Existing Rates |                       |                  | Contribution Factors for Test Period Rates (enter new factor for TRS if new factor is available by May 1, otherwise enter current factor). |                       |                  |                                |
|--|-----------------------|------------------|--|-----------------------|------------------|--------------------------------|
| Factor   | Existing Factor Value | Source FCC Order | Factor   | Existing Factor Value | Source FCC Order | Incremental Fee Per \$ Revenue |
| Reg Fee Factor:                                | 0.00317               | FCC 19-83        | Reg Fee Factor:  | 0.00317               | FCC 19-83        | \$0.00                         |
| TRS Factor:                                    | 0.02779               | DA 19-607        | TRS Factor:  | 0.02779               | DA 19-607        | \$0.00                         |
| NANPA Factor:                                  | 0.0000908             | DA 19-810        | NANPA Factor:  | 0.0000908             | DA 19-810        | \$0.00                         |

|                    |                      |               |                      | Input from 2020 FCC Form 499A  |  |  |   |                                      |   |  |   | Incremental Exogenous Costs - BDS Non Competitive Services        |  |  |  |
|--------------------|----------------------|---------------|----------------------|--|--|--|---|--------------------------------------|---|--|---|---|--|--|--|
|                    |                      |               |                      | End User Interstate Surcharge for State or Federal Universal Service Contributions Line 403d | End User Interstate Local Private Line and Business Data Services ("Special Access") Line 406d | End User Interstate Gross Revenues Line 420d | End User Total Gross Revenues Line 420a | End User Interstate Surcharge Factor | End User Total Special Access Revenues Including Interstate Surcharge | End User Total Special Access Portion of End User Interstate Gross Revenues on FCC Form 499A | End User Revenues from BDS Ex Ante Rate Elements / End User Total Special Access Revenues (including DSL and ETS) from 2019 | Reg Fee   | TRS Fee  | NANPA Fee  | Incremental Exogenous Costs for BDS Services (Z) |
| Holding Company ID | Holding Company Name | Study Area ID | Study Area Name      | Col 1  | Col 2  | Col 3  | Col 4                                   | Col 5                                | Col 6   | Col 7  | Col 8   | Col 9   | Col 10   | Col 11   | Col 12   |
| Input              | Input                | Input         | Input                | Input  | Input  | Input  | Input                                   | Col 1 / (Col 3 - Col 1)              | Col 2 X (1 + Col 5)   | Col 6 / Col 3  | Input   | Incremental Regulatory Fee Per \$ Revenue X Col 3 X Col 7 X Col 8 | Incremental TRS Fee Per \$ Revenue X Col 3 X Col 7 X Col 8 | Incremental NANPA Fee Per \$ Revenue X Col 4 X Col 7 X Col 8 | Sum(Col 9 + Col 10 + Col 11)                     |
| NA                 | NA                   | 442131        | POKA-LAMBRO TEL COOP |  |  |  |   |                                      |   |  |   | \$0.00  | \$0.00   | \$0.00   | \$0.00   |

Factor Dev  
Filing Date: 06/16/20  
Filing Entity: POKA-LAMBRO TEL COOP  
Transmittal Number: 232

| Source         |         |   |
|----------------|---------|---|
| GDP-PI Q4 2018 | 111.212 | https://apps.bea.gov/iTable/iTable.cfm?reqid=19&step=2                  |
| GDP-PI Q4 2019 | 113.036 | Table 1.1.4. Price Indexes for Gross Domestic Product (updated 3/26/20) |

|                    |                      |               |                      | Carriers that did not unfreeze their category relationships enter 1.0000 as the category relationships unfreeze factor in Col 15. |  |  | NECA pool members enter settlements and revenue data in Col 16 and Col 17. Other carriers enter 1.0000 for the Net Contributor/Net Recipient Factor in Col 19. |  |                                  |  |                                |  | Sum of Study Area 2019 Annual Recurring and Non-Recurring Revenues at Adjusted Current Rates (from Study Area Tab) (R) | Incremental Exogenous Costs for BDS Services (Z) | Ratio of the Sum of Annual Revenues Plus Exogenous Cost Changes to Annual Revenues (w) | Jan. 1, 2020 PCI (PCI <sub>1/1/20</sub> ) | Study Area Proposed PCI                                     |
|--------------------|----------------------|---------------|----------------------|---|--|--|--|--|----------------------------------|--|--------------------------------|--|--|--|--|---|---|
| Holding Company ID | Holding Company Name | Study Area ID | Study Area Name      | BDS Costs from Unfrozen 2019 Cost Study   | BDS costs from Original (Frozen) 2019 Cost Study | Category Relationships Unfreeze Factor | Interstate Special Access Settlements @10.25% 7/1/19 - 12/31/19  | Pooled Special Access Revenues 7/1/19 - 12/31/19 | Difference Revenue - Settlements | Net Contributor / Net Recipient Factor | Productivity Factor (X Factor) | Percent Change in GDP-PI (GDP-PI)                  | Col 22   | Col 23   | Col 24   | Col 25                                    | Col 26  |
|                    |                      |               |                      | Col 13  | Col 14   | Col 15                                 | Col 16   | Col 17   | Col 18                           | Col 19                                 | Col 20                         | Col 21   |  |  |  |   |   |
| Input              | Input                | Input         | Input                | Input   | Input  | Col 13 / Col 14                        | Input  | Input  | Col 17 - Col 16                  | 1 - (Col 18 / Col 17)                  | FCC 61.45(b)(1)(iv)            | (GDP-PI Q4 2019 - GDP-PI Q4 2018) / GDP-PI Q4 2018 | Sum (Col 31 + Col 33)  | Col 12   | (Col 22 + Col 23) / Col 22   | Input                                     | Col 25 X (1 + Col 24 X (Col 21 - Col 20) + Col 23 / Col 22) |
| NA                 | NA                   | 442131        | POKA-LAMBRO TEL COOP | 1   | 1  | 1.000000                               | \$368,669.00   | \$438,762.00                                     | \$70,093.00                      | 0.840248                               | 2.0000%                        | 1.6401%  |  | \$0.00   | 1.000000   | 100.00                                    | 99.6401   |



[illegible]





[illegible]

[illegible]



| Key Dates  | Explanations     | Primary/Non-Primary Residency |                                       | SGL / FBI                     |                               | MAD                           |                                       | Unspecified                   |                               |
|------------|------------------|-------------------------------|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------------------------|-------------------------------|-------------------------------|
|            |                  | Self-Reported MAD (2003-2004) | Self-Reported Non-Primary (2003-2004) | Self-Reported SGL (2003-2004) | Self-Reported FBI (2003-2004) | Self-Reported MAD (2005-2006) | Self-Reported Non-Primary (2005-2006) | Self-Reported SGL (2005-2006) | Self-Reported FBI (2005-2006) |
| 2004-01    | All Explanations |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 1        |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 2        |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 3        |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 4        |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 5        |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 6        |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 7        |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 8        |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 9        |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 10       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 11       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 12       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 13       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 14       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 15       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 16       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 17       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 18       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 19       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 20       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 21       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 22       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 23       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 24       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 25       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 26       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 27       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 28       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 29       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 30       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 31       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 32       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 33       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 34       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 35       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 36       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 37       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 38       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 39       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 40       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 41       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 42       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 43       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 44       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 45       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 46       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 47       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 48       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 49       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 50       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 51       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 52       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 53       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 54       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 55       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 56       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 57       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 58       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 59       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 60       |                               |                                       |                               |                               |                               |                                       |                               |                               |
| 11/01/2004 | Example 61       |                               |                                       |                               |                               |                               |                                       |                               |                               |

Filing Date (enter w/leading '):

6/16/2020

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<br>State 2 Telephone Co.<br>State 3 Telephone Co<br>State 4 Telephone Co | 240541      |                           |                          |  |
|   | S2StudyArea |                           |                          |  |
|   | S3StudyArea |                           |                          |  |
|   | S4StudyArea |                           |                          |  |
|   |             |                           |                          |  |
|   |             |                           |                          |  |
|   | Total       |                           |                          |  |

Filing Date: 6/16/2020  
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) |                        |                |            |                |            |             |            |            |            | Total Crnt Yr  | Max Total         | Res / NP        | SLB / BRI       | nonCentrex             |                        | Centrex        |                 |                 |       |    |       |    |      |    |      |  |  |    |      |    |      |    |      |
|             |           | Res / NP  | SLB / BRI              | Mandatory      |            |                |            |             |            |            |            | Rate Ceiling   | Rate Ceiling      | Res / NP        | SLB / BRI       | nonCentrex             | Centrex                |                |                 |                 |       |    |       |    |      |    |      |  |  |    |      |    |      |    |      |
|             |           | Tariff Period                                   | Tariff Period          | Stand-alone    | Mandatory  | Zone           | State      |             |            | State      | Federal    | Comp. Chgs     | Comp. Chgs        | Yr Tariffed     | Yr Tariffed     | Tariff Period          | Tariff Period          | Federal        | Yr Tariffed     | Yr Tariffed     |       |    |       |    |      |    |      |  |  |    |      |    |      |    |      |
|             |           | <u>Projected Lines</u>                          | <u>Projected Lines</u> | <u>R1 rate</u> | <u>EAS</u> | <u>Charges</u> | <u>SLC</u> | <u>E911</u> | <u>TRS</u> | <u>USF</u> | <u>SLC</u> | <u>w/o ARC</u> | <u>Since 2012</u> | <u>Arc Rate</u> | <u>Arc Rate</u> | <u>Projected Lines</u> | <u>Projected Lines</u> | <u>SLC-MLB</u> | <u>Arc Rate</u> | <u>Arc Rate</u> |       |    |       |    |      |    |      |  |  |    |      |    |      |    |      |
| SC          |           |   |                        |                |            |                |            |             |            |            |            |                |                   |                 |                 |                        |                        |                |                 |                 |       |    |       |    |      |    |      |  |  |    |      |    |      |    |      |
| 240541      | Ridgeway  |   |                        | \$             | 15.50      | \$             | -          | \$          | -          | \$         | -          | \$             | 1.00              | \$              | 0.03            | \$                     | 0.55                   | \$             | 6.50            | \$              | 23.58 | \$ | 23.56 | \$ | 3.00 | \$ | 3.00 |  |  | \$ | 9.20 | \$ | 3.00 | \$ | 3.00 |
|             | State2    |   |                        |                |            |                |            |             |            |            |            |                |                   |                 |                 |                        |                        |                |                 |                 |       |    |       |    |      |    |      |  |  |    |      |    |      |    |      |
| S2StudyArea | Example 1 |   |                        | \$             | -          | \$             | -          | \$          | -          | \$         | -          | \$             | -                 | \$              | -               | \$                     | -                      | \$             | -               | \$              | -     | \$ | -     | \$ | -    | \$ | -    |  |  | \$ | -    | \$ | -    | \$ | -    |
| S2StudyArea | Example 2 |   |                        | \$             | -          | \$             | -          | \$          | -          | \$         | -          | \$             | -                 | \$              | -               | \$                     | -                      | \$             | -               | \$              | -     | \$ | -     | \$ | -    | \$ | -    |  |  | \$ | -    | \$ | -    | \$ | -    |

Filing Date: 6/16/2020  
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<br>Rate Ceiling<br>Comp. Chgs<br>w/o ARC | Max Total<br>Rate Ceiling<br>Comp. Chgs<br>Since 2012 | Res / NP<br>Previous<br>Yr Tariffed<br>Arc Rate | SLB / BRI<br>Previous<br>Yr Tariffed<br>Arc Rate | MULTI-LINE BUSINESS |  |  | nonCentrex<br>Previous<br>Yr Tariffed<br>Arc Rate | Centrex<br>Previous<br>Yr Tariffed<br>Arc Rate |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|            |           | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |   |                        |                  |                 |              |      |     |              |                | nonCentrex<br>Tariff Period<br>Projected Lines | Centrex<br>Tariff Period<br>Projected Lines | Federal<br>SLC-MLB |  |  |   |   |  |                     |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|            |           | Res / NP<br>Tariff Period<br>Projected Lines    | SLB / BRI<br>Tariff Period<br>Projected Lines | Mandatory              |                  |                 |              |      |     |              |                |  |   |                    |  |  |   |   |  |                     |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|            |           |   |   | Stand-alone<br>R1 rate | Mandatory<br>EAS | Zone<br>Charges | State<br>SLC | E911 | TRS | State<br>USF | Federal<br>SLC |  |   |                    |  |  |   |   |  |                     |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|            |           |   |   |                        |                  |                 |              |      |     |              |                |  |   |                    |  |  |   |   |  |                     |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| State3     |           |   |   |                        |                  |                 |              |      |     |              |                |  |   |                    |  |  |   |   |  |                     |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Filing Date: 6/16/2020  
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<br>Rate Ceiling<br>Comp. Chgs<br>w/o ARC | Max Total<br>Rate Ceiling<br>Comp. Chgs<br>Since 2012 | Res / NP<br>Previous<br>Yr Tariffed<br>Arc Rate | SLB / BRI<br>Previous<br>Yr Tariffed<br>Arc Rate | MULTI-LINE BUSINESS |  |  |  |  | nonCentrex<br>Yr Tariffed<br>Arc Rate | Centrex<br>Yr Tariffed<br>Arc Rate |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
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|            |           | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |   |                        |           |                 |      |              |                |     |     | nonCentrex<br>Tariff Period<br>Projected Lines | Centrex<br>Tariff Period<br>Projected Lines | Federal<br>SLC-MLB |  |  |  |   |   |  |                     |  |  |  |  |                                       |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|            |           | Res / NP<br>Tariff Period<br>Projected Lines    | SLB / BRI<br>Tariff Period<br>Projected Lines | Stand-alone<br>R1 rate | Mandatory |                 |      | State<br>SLC | Federal<br>SLC | USF |     |  |   |                    |  |  |  |   |   |  |                     |  |  |  |  |                                       |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|            |           |   |   |                        | EAS       | Zone<br>Charges | E911 |              |                |     |     |  |   |                    |  |  |  |   |   |  |                     |  |  |  |  |                                       |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|            |           |   |   |                        |           |                 |      |              |                |     | TRS |  |   |                    |  |  |  |   |   |  |                     |  |  |  |  |                                       |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|            | State4    |   |   |                        |           |                 |      |              |                |     |     |  |   |                    |  |  |  |   |   |  |                     |  |  |  |  |                                       |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | </ |

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2020  
Holding Company: Triviva Communications, Inc.  
Filing Name: Triviva Communications, Inc. d/b/a Ridgeway Telephone Company

Eligible Revenue - Current Yr Recovery  
ARC Revenue/Assessed Per \$1.817(6) And Imputed Per \$1.817(7)(2)  
Tariffed ARC Revenue  
CAF ICC Support After ARC Imputation For CBOL Lines  
Imputed ARC Revenue From CBOL Lines Per \$1.817(7)(6), After \$1.81

Residential Rate Ceiling  
Maximum MLB  $\text{SLB} \times \text{ARC}$   
Max ARC for current year:  $\text{Res/SLB}$   
Max ARC for current year: MLB  
Max ARC increase per year:  $\text{Res/SLB}$   
Max ARC increase per year: MLB

Enter in cell D6 of this worksheet the amount that is in cell B60, worksheet 2020 Eligible Recovery Summary, workbook 2020 Ror ILEC ICC data.

Enter in cell D7 of this worksheet the amount that is in cell K30, worksheet Cof Calc, workbook 2020 RateSetting Cof Ror ILEC.

Enter in cell D8 of this worksheet the amount that is in cell L10, worksheet Cof Calc, workbook 2020 RateSetting Cof Ror ILEC.

Enter in cell D9 of this worksheet the amount that is in cell T10, worksheet Cof Calc, 2021workbook RateSetting Cof Ror ILEC.

Eligible Revenue - Current Yr Recovery

Maximum Imputed ARC Revenue from Projected CBOs (line)

Enter the amount that it is cell A67 of this worksheet in cell L32, worksheet CAPCalc, workbook 2020 RateSetting CAF For LSC.

|  |       |
|--|-------|
| Total Tariff Period Projected CBOL Line Demand | 1,000 |
|--|-------|

Enter one-sixth (1/6) of the number that is in cell AG17 of this worksheet in cell C30, worksheet 61.38 CBOs Rate C30, workbook 2020 Annual Filing Rate CAP-BLS, or cell C30, worksheet 61.38 SA RR Adjustment for CBOs, workbook 2020-61.39 SJC Special Access Reallocation [CAP-BLS recipients only].

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

[illegible]

Filing Date: 6/16/2020  
Holding Company: TruVista Communications, Inc.  
Filing Name: TruVista Communications, Inc. d/b/a Ridgeway Telephone Company

No Input Required on this Form

ARC-CAF-1

| Study Area | EXCHANGES | Rate Ceiling Component Charges Calculation |                        |   |            |                |            |             |            |              |            |                |                   |                |                 |                 | MULTI-LINE BUSINESS    |                |                 | RESIDENCE / NP (excluding Lifeline) |  | SLB / BRI |  | MULTI-LINE BUSINESS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|            |           | Res / NP                                   | SLB / BRI              | RESIDENCE / NP / 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 | Comp. Chgs | Rate Ceiling   | Comp. Chgs        | Rate Ceiling   | Res / NP        | SLB / BRI       |                        |                |                 |                                     |  |           |  |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|            |           | <u>Projected Lines</u>                     | <u>Projected Lines</u> | <u>RI rate</u>                            | <u>EAS</u> | <u>Charges</u> | <u>SLC</u> | <u>1011</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> | <u>Projected Lines</u> | <u>SLC-MLB</u> | <u>Max Rate</u> |                                     |  |           |  |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SC         |           |  |                        |   |            |                |            |             |            |              |            |                |                   |                |                 |                 |                        |                |                 |                                     |  |           |  |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Filing Date: 6/16/2020  
Holding Company: TruVista Communications, Inc.  
Filing Name: TruVista Communications, Inc. d/b/a Ridgeway 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) |                 |             |           |         |       |      |     |     |     |         |            |         |          |          |                     |            |              | MAX Curr Yr                         |              | MAX Curr Yr |           | MAX Curr Yr |             |                     |             |          |             |     |
|             |           | Res / NP  | SLB / BRI       | Mandatory   |           |         |       |      |     |     |     |         |            |         |          |          | Total Crnt Yr       | Max Total  | Maximum      | Res / NP                            | SLB / BRI    | Res / NP    | SLB / BRI | MAX Curr Yr | MLB         | MAX Curr Yr         | MLB         |          |             |     |
|             |           | Tariff Period                                   | Tariff Period   | Stand-alone | Mandatory | Zone    | State |      |     |     |     |         |            |         |          |          | Rate Ceiling        | Comp. Chgs | Rate Ceiling | Comp. Chgs                          | Rate Ceiling | Comp. Chgs  | Res / NP  | SLB / BRI   | MAX Curr Yr | SLB / BRI           | MAX Curr Yr | MLB      | MAX Curr Yr | MLB |
|             |           | 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     | 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-2

Eligible Revenue - Current Yr Recovery

|   |            |
|---|------------|
| Maximum ARC opportunity Revenue                     |            |
| CAF ICC Support After ARC Imputation for CBOL Lines | \$ 147,879 |

|                                    |    |       |
|------------------------------------|----|-------|
| 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]

|                         |  |
|-------------------------|--|
| <b>Filing Date:</b>     | 6/16/2020  |
| <b>Holding Company:</b> | TruVista Communications, Inc.                                  |
| <b>Filing Name:</b>     | TruVista Communications, Inc. d/b/a Ridgeway Telephone Company |

Enter in cell L30 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2020 Tariff Rate Comp CAF RoR ILECs.

ARC-CAF-3

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.

|                                    |    |       |
|------------------------------------|----|-------|
| 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  |

|                              |                                 |   |  |  |  |   |   |                              |   |   |   |   |   |  |
|------------------------------|---------------------------------|---|--|--|--|---|---|------------------------------|---|---|---|---|---|--|
| Study Area Eligible Recovery | Study Area Maximum ARC Revenues | CAF ICC Support Before ARC Impaction for CBOL Lines | Study Area ABC Revenues Assessed Per S1.9177(1) And Imputed Per S1.9177(2) | Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines | Study Area Imputed ARC Revenue From Projected CBOL Lines Before S1.9177(3) Limit | Study Area ABC Revenues Assessed Per S1.9177(1) And Imputed ARC Revenue From Projected CBOL Lines Before S1.9177(3) Limit | TY 2015-2016 Study Area ABC Revenues Assessed Per S1.9177(1) And Imputed Per S1.9177(2), Before True Up | TY 2015-2016 CAF ICC Support | TY 2015-2016 Study Area ABC Revenues Assessed Per S1.9177(1) And Imputed Per S1.9177(2), Before True Up | TY 2015-2016 Study Area ABC Revenues Assessed Per S1.9177(1) And Imputed Per S1.9177(2), Before True Up | TY 2015-2016 Study Area ABC Revenues Assessed Per S1.9177(1) And Imputed Per S1.9177(2), Before True Up | Study Area Imputed ARC Revenue From Projected CBOL Lines After S1.9177(3) Limit | Study Area Imputed ARC Revenue From Projected CBOL Lines After S1.9177(3) Limit | CAF ICC Support After ARC Impaction for CBOL Lines |
|                              |                                 |   |  |  |  |   |   | \$ 252,002                   |   |   |   |   |   | \$ 147,879   |

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:        | 6/16/2020  |
| Filing Entity:      | TruVista Communications, Inc. d/b/a Ridgeway Telephone Com |
| Transmittal Number: | 232  |
| COSA:               | 240541   |

|  |                                  |         |
|--|----------------------------------|---------|
| TY 2019-2020 Special Access Revenue Requirement Before Costs Moved To CBOL (based on CY 2017 and 2018 data) @ 10.25% RoR and 2019 FIT rate | Input (Note 1)                   |         |
| TY 2019-2020 Special Access Revenue Requirement Before Costs Moved To CBOL (based on CY 2017 and 2018 data) @ 10% RoR and 2019 FIT rate    | Input                            |         |
| TY 2019-2020 CBOL Revenue Requirement (Costs Moved From Special Access) (based on CY 2017 and 2018 data) @ 10.25% RoR and 2019 FIT rate    | Input (Note 2)                   |         |
| TY 2019-2020 CBOL Revenue Requirement (Costs Moved From Special Access) (based on CY 2017 and 2018 data) @ 10% RoR and 2019 FIT rate       | Input                            |         |
| TY 2019-2020 Special Access Revenue Requirement After Costs Moved To CBOL (based on CY 2017 and 2018 data) @ 10% RoR and 2019 FIT tax rate | C10-C13                          |         |
| CAF-BLS (net amount after budget constraint is applied) or "ACAM"  | Input (Note 3)                   |         |
| TY 2020-2021 Projected Number of CBOL Lines (CAF-BLS recipients only)  | Input (Note 4)                   |         |
| CY 2017 and 2018 Number of CBOL Lines (CAF-BLS recipients only)  | Input (Note 5)                   |         |
| Maximum CBOL Rate  | 42 or (C13-(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**

Note 1. Enter in cell C9 of this worksheet the amount that is in cell C9, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2019 61.39 ILEC special access reallocation

Note 2. Enter in cell C12 of this worksheet the amount that is in cell C10, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2019 61.39 ILEC special access reallocation

Note 3: Enter in cell C17 of this worksheet the amount of CAF-BLS (the net amount after the budget constraint is applied) attributable to CBOL lines that the ILEC expects to receive this tariff year, or "ACAM" if the ILEC receives model-based support.

Note 4: Enter in cell C18 of this worksheet one-twelfth (1/12) of the number that is in cell AG12, worksheet ExchangeLevel ARC, workbook 2020 Tariff Rate Comp CAF RoR ILEC or 2020 Tariff Rate Comp No CAF RoR ILEC (CAF-BLS recipients only).

Note 5. Enter in cell C19 of this worksheet the number that is in cell C15, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2019 61.39 ILEC special access reallocation (CAF-BLS recipients only).

|                     |                            |
|---------------------|----------------------------|
| Filing Date:        | 6/16/2020                  |
| Filing Entity:      | Ringgold Telephone Company |
| Transmittal Number: | 232                        |
| COSA:               | 220382                     |

|  |                                  |         |
|--|----------------------------------|---------|
| TY 2019-2020 Special Access Revenue Requirement Before Costs Moved To CBOL (based on CY 2017 and 2018 data) @ 10.25% RoR and 2019 FIT rate | Input (Note 1)                   |         |
| TY 2019-2020 Special Access Revenue Requirement Before Costs Moved To CBOL (based on CY 2017 and 2018 data) @ 10% RoR and 2019 FIT rate    | Input                            |         |
| TY 2019-2020 CBOL Revenue Requirement (Costs Moved From Special Access) (based on CY 2017 and 2018 data) @ 10.25% RoR and 2019 FIT rate    | Input (Note 2)                   |         |
| TY 2019-2020 CBOL Revenue Requirement (Costs Moved From Special Access) (based on CY 2017 and 2018 data) @ 10% RoR and 2019 FIT rate       | Input                            |         |
| TY 2019-2020 Special Access Revenue Requirement After Costs Moved To CBOL (based on CY 2017 and 2018 data) @ 10% RoR and 2019 FIT tax rate | C10-C13                          |         |
| CAF-BLS (net amount after budget constraint is applied) or "ACAM"  | Input (Note 3)                   |         |
| TY 2020-2021 Projected Number of CBOL Lines (CAF-BLS recipients only)  | Input (Note 4)                   |         |
| CY 2017 and 2018 Number of CBOL Lines (CAF-BLS recipients only)  | Input (Note 5)                   |         |
| Maximum CBOL Rate  | 42 or (C13-(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**

Note 1. Enter in cell C9 of this worksheet the amount that is in cell C9, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2019 61.39 ILEC special access reallocation

Note 2. Enter in cell C12 of this worksheet the amount that is in cell C10, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2019 61.39 ILEC special access reallocation

Note 3: Enter in cell C17 of this worksheet the amount of CAF-BLS (the net amount after the budget constraint is applied) attributable to CBOL lines that the ILEC expects to receive this tariff year, or "ACAM" if the ILEC receives model-based support.

Note 4: Enter in cell C18 of this worksheet one-twelfth (1/12) of the number that is in cell AG12, worksheet ExchangeLevel ARC, workbook 2020 Tariff Rate Comp CAF RoR ILEC or 2020 Tariff Rate Comp No CAF RoR ILEC (CAF-BLS recipients only).

Note 5. Enter in cell C19 of this worksheet the number that is in cell C15, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2019 61.39 ILEC special access reallocation (CAF-BLS recipients only).













1. The purpose of this document is to provide a clear and concise overview of the project's goals, objectives, and scope. It is intended to serve as a reference for all project team members and stakeholders.

2. This document is a living document and will be updated as the project progresses and new information is gathered. It is the responsibility of the project manager to ensure that this document remains current and accurate.

3. The project team is responsible for ensuring that all project activities are in line with the goals and objectives outlined in this document. Any changes to the project plan must be approved by the project manager and documented in this document.

4. The project manager is responsible for ensuring that the project is completed on time, within budget, and to the satisfaction of the stakeholders. This document provides the framework for achieving these goals.

| Project Name | Project Manager | Project Sponsor | Project Start Date | Project End Date | Project Status | Project Budget | Project Risk | Project Complexity | Project Scope | Project Deliverables | Project Milestones | Project Stakeholders | Project Communication | Project Reporting | Project Documentation | Project Change Management | Project Risk Management | Project Quality Management | Project Resource Management | Project Procurement Management | Project Integration Management | Project Stakeholder Management | Project Team Management | Project Knowledge Management | Project Information Management | Project Security Management | Project Compliance Management | Project Environmental Management | Project Social Management | Project Governance |
|--------------|-----------------|-----------------|--------------------|------------------|----------------|----------------|--------------|--------------------|---------------|----------------------|--------------------|----------------------|-----------------------|-------------------|-----------------------|---------------------------|-------------------------|----------------------------|-----------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------|------------------------------|--------------------------------|-----------------------------|-------------------------------|----------------------------------|---------------------------|--------------------|
|--------------|-----------------|-----------------|--------------------|------------------|----------------|----------------|--------------|--------------------|---------------|----------------------|--------------------|----------------------|-----------------------|-------------------|-----------------------|---------------------------|-------------------------|----------------------------|-----------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------|------------------------------|--------------------------------|-----------------------------|-------------------------------|----------------------------------|---------------------------|--------------------|

| Project Name | Project Manager | Project Sponsor | Project Start Date | Project End Date | Project Status | Project Budget | Project Risk | Project Complexity | Project Scope | Project Deliverables   | Project Milestones | Project Stakeholders | Project Communication | Project Reporting | Project Documentation | Project Change Management | Project Risk Management | Project Quality Management | Project Resource Management | Project Procurement Management | Project Integration Management | Project Stakeholder Management | Project Team Management | Project Knowledge Management | Project Information Management | Project Security Management | Project Compliance Management | Project Environmental Management | Project Social Management | Project Governance   |
|--------------|-----------------|-----------------|--------------------|------------------|----------------|----------------|--------------|--------------------|---------------|------------------------|--------------------|----------------------|-----------------------|-------------------|-----------------------|---------------------------|-------------------------|----------------------------|-----------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------|------------------------------|--------------------------------|-----------------------------|-------------------------------|----------------------------------|---------------------------|----------------------|
| Project A    | John Doe        | Jane Smith      | 2023-01-01         | 2023-12-31       | Completed      | \$1,000,000    | Low          | Medium             | High          | Website Development    | Q1 2023            | Client, Team, Vendor | Weekly Meetings       | Monthly Reports   | Project Charter       | Change Request Form       | Risk Register           | Quality Assurance Plan     | Resource Allocation         | Procurement Process            | Integration Plan               | Stakeholder Analysis           | Team Building           | Knowledge Base               | Information System             | Security Protocol           | Compliance Checklist          | Environmental Impact             | Social Responsibility     | Governance Framework |
| Project B    | Jane Smith      | John Doe        | 2023-02-01         | 2024-01-31       | In Progress    | \$500,000      | Medium       | Low                | Medium        | Mobile App Development | Q2 2023            | Client, Team, Vendor | Weekly Meetings       | Monthly Reports   | Project Charter       | Change Request Form       | Risk Register           | Quality Assurance Plan     | Resource Allocation         | Procurement Process            | Integration Plan               | Stakeholder Analysis           | Team Building           | Knowledge Base               | Information System             | Security Protocol           | Compliance Checklist          | Environmental Impact             | Social Responsibility     | Governance Framework |
| Project C    | John Doe        | Jane Smith      | 2023-03-01         | 2024-02-28       | On Hold        | \$750,000      | High         | Medium             | Low           | Cloud Migration        | Q3 2023            | Client, Team, Vendor | Weekly Meetings       | Monthly Reports   | Project Charter       | Change Request Form       | Risk Register           | Quality Assurance Plan     | Resource Allocation         | Procurement Process            | Integration Plan               | Stakeholder Analysis           | Team Building           | Knowledge Base               | Information System             | Security Protocol           | Compliance Checklist          | Environmental Impact             | Social Responsibility     | Governance Framework |
| Project D    | Jane Smith      | John Doe        | 2023-04-01         | 2024-03-31       | Planned        | \$1,200,000    | Low          | Medium             | High          | AI Integration         | Q4 2023            | Client, Team, Vendor | Weekly Meetings       | Monthly Reports   | Project Charter       | Change Request Form       | Risk Register           | Quality Assurance Plan     | Resource Allocation         | Procurement Process            | Integration Plan               | Stakeholder Analysis           | Team Building           | Knowledge Base               | Information System             | Security Protocol           | Compliance Checklist          | Environmental Impact             | Social Responsibility     | Governance Framework |

Filing Date (enter w/leading '):

6/16/2020

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<br>State 2 Telephone Co.<br>State 3 Telephone Co<br>State 4 Telephone Co | 220382      |                           |                          |  |
|   | S2StudyArea |                           |                          |  |
|   | S3StudyArea |                           |                          |  |
|   | S4StudyArea |                           |                          |  |
|   |             |                           |                          |  |
|   |             |                           |                          |  |
| Total   |             |                           |                          |  |

| 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>Yr Tariffed</u> | <u>Yr Tariffed</u> | <u>Arc Rate</u> |
|                        |                        | \$ 9.20        | \$ 3.00            | \$ 3.00            |                 |
|                        |                        | \$ 9.20        | \$ 3.00            | \$ 3.00            |                 |
|                        |                        | \$ -           | \$ -               | \$ -               |                 |
|                        |                        | \$ -           | \$ -               | \$ -               |                 |

| Study Area             | EXCHANGES | Rate Ceiling Component Charges Calculation      |                            |             |           |           |         |         |         |         |                               |                           |                      |                       |                             |                          |                        |                     |         |  |  |  |             |          |
|------------------------|-----------|---|----------------------------|-------------|-----------|-----------|---------|---------|---------|---------|-------------------------------|---------------------------|----------------------|-----------------------|-----------------------------|--------------------------|------------------------|---------------------|---------|--|--|--|-------------|----------|
|                        |           | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |                            |             |           |           |         |         |         |         | Total Crrt Yr<br>Rate Ceiling | Max Total<br>Rate Ceiling | Res / NP<br>Previous | SLB / BRI<br>Previous | MULTI-LINE BUSINESS         |                          | nonCentrex<br>Previous | Centrex<br>Previous |         |  |  |  |             |          |
|                        |           | Res / NP<br>Tariff Period                       | SLB / BRI<br>Tariff Period | Stand-alone | Mandatory | Mandatory |         | State   | Federal |         | Comp. Chgs<br>w/o ARC         | Comp. Chgs<br>Since 2012  | Yr Tariffed          | Yr Tariffed           | nonCentrex<br>Tariff Period | Centrex<br>Tariff Period | Federal                | Yr Tariffed         |         |  |  |  | Yr Tariffed |          |
|                        |           | <u>Projected Lines</u>                          | <u>Projected Lines</u>     | R1 rate     | EAS       | Zones     | SLC     | E911    | TRS     | USF     | SLC                           |                           |                      | Arc Rate              | Arc Rate                    | <u>Projected Lines</u>   | <u>Projected Lines</u> | SLC-MLB             |         |  |  |  | Arc Rate    | Arc Rate |
|                        |           |   |                            |             |           |           |         |         |         |         |                               |                           |                      |                       |                             |                          |                        |                     |         |  |  |  |             |          |
|                        |           |   |                            |             |           |           |         |         |         |         |                               |                           |                      |                       |                             |                          |                        |                     |         |  |  |  |             |          |
| GA                     |           |   |                            |             |           |           |         |         |         |         |                               |                           |                      |                       |                             |                          |                        |                     |         |  |  |  |             |          |
| 220382 Ringgold        |           |   | \$ 21.51                   | \$ -        | \$ -      | \$ -      | \$ 1.50 | \$ 0.11 | \$ -    | \$ 6.50 | \$ 29.62                      | \$ 29.14                  | \$ 0.86              | \$ 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 |  |  |  |             |          |
| State2                 |           |   |                            |             |           |           |         |         |         |         |                               |                           |                      |                       |                             |                          |                        |                     |         |  |  |  |             |          |
| S2StudyArea Example 1  |           |   | \$ -                       | \$ -        | \$ -      | \$ -      | \$ -    | \$ -    | \$ -    | \$ -    | \$ -                          | \$ -                      | \$ -                 | \$ -                  |                             |                          | \$ -                   | \$ -                | \$ -    |  |  |  |             |          |
| S2StudyArea Example 2  |           |   | \$ -                       | \$ -        | \$ -      | \$ -      | \$ -    | \$ -    | \$ -    | \$ -    | \$ -                          | \$ -                      | \$ -                 | \$ -                  |                             |                          | \$ -                   | \$ -                | \$ -    |  |  |  |             |          |

Filing Date: 6/16/2020  
Holding Compan Not A Holding Company  
Filing Name: Ringgold Telephone Company

| Study Area  | EXCHANGES | Rate Ceiling Component Charges Calculation      |                 |             |           |         |       |      |      |       |         |       |         | Total Crnt Yr<br>Rate Ceiling<br>Comp. Chgs<br>w/o ARC | Max Total<br>Rate Ceiling<br>Comp. Chgs<br>Since 2012 | Res / NP<br>Previous<br>Yr Tariffed<br>Arc Rate | SLB / BRI<br>Previous<br>Yr Tariffed<br>Arc Rate | MULTI-LINE BUSINESS |                 |         |             |  |  |  |  |
|-------------|-----------|---|-----------------|-------------|-----------|---------|-------|------|------|-------|---------|-------|---------|--|---|---|--|---------------------|-----------------|---------|-------------|--|--|--|--|
|             |           | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |                 |             |           |         |       |      |      |       |         |       |         |  |   |   |  | nonCentrex          |                 | Centrex |             |  |  |  |  |
|             |           | Res / NP  | SLB / BRI       | Mandatory   |           |         |       |      |      |       |         |       |         |  |   |   |  | Tariff Period       | Tariff Period   | Federal | Yr Tariffed |  |  |  |  |
|             |           | Tariff Period                                   | Tariff Period   | Stand-alone | Mandatory | Zone    | State | E911 | TRS  | State | Federal | State | Federal |  |   |   |  | Projected Lines     | Projected Lines | SLC-MLB | Arc Rate    |  |  |  |  |
| State3      |           | Projected Lines                                 | Projected Lines | R1 rate     | EAS       | Charges | SLC   |      |      | USF   | SLC     |       |         |  |   |   |  |                     |                 |         |             |  |  |  |  |
| 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]



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Filing Name: Ringgold Telephone Company

Eligible Revenue - Current YR Recency  
ARC Revenue Assessed Per \$5.9179(e) And Imputed Per \$1.9179(f)(2)  
Tiered ARC Revenue  
CAF ICC Support After ARC Imputation For CBOL Lines  
Imputed ARC Revenue From CBOL Lines Per \$1.9179(f)(4), After \$5.9179(f) \$ Limit

Residential Rate Ceiling  
 Maximum MLR % = ARC  
 Max ARC for current year: 100%/y  
 Max ARC for current year: MLR  
 Max ARC increase per year: 100%/y  
 Max ARC increase per year: MLR

Enter in cell C6 of this worksheet the amount that is in cell B65, worksheet 2020 Single Recovery Summary, workbook 2020 NR LECIC data.

Enter in cell C7 of this worksheet the amount that is in cell C12, worksheet CM Calc, workbook 2020 RateCalc CM NR LEC.

Enter in cell C8 of this worksheet the amount that is in cell C13, worksheet CM Calc, workbook 2020 RateCalc CM NR LEC.

Enter in cell C9 of this worksheet the amount that is in cell C14, worksheet CM Calc, workbook 2020 RateCalc CM NR LEC.

Enter in cell C10 of this worksheet the amount that is in cell T20, worksheet CM Calc, 2020Workbook RateCalc CM NR LEC.

Eligible Revenue - Current Yr Recovery  
 Tariffed ABC Rev + CAF ICC Support + Imputed ABC Rev From CBOL Lines

Maximum Imputed ARC Revenue from Projected CBOs (line)

Enter the amount that is in cell A67 of this worksheet in cell L10, worksheet CAPCalc, workbook 2020 RateSetting CAF For LLC

|  |       |
|--|-------|
| Total Land Period Projected CBCL Line Demand | 1,000 |
|--|-------|

Enter one number (1/33) of the number that is in cell AG32 of this worksheet in cell C36, worksheet 61.38 CROS Rate Calc, workbook 2020 Annual Filing Rate CAF-BUS, or cell C36, worksheet 61.39 SA RR Adjustment for CROS, workbook 2020 61.39 S&C Special Access Reallocation (CAF-BUS recipients only).

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

[illegible]

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| 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                |                     |                 |                 |                                     |                  |                    |            |                    |                     |    |      |    |      |  |    |      |    |      |      |      |    |      |      |    |      |      |  |    |      |  |    |      |
|                        |           | <u>Projected Lines</u>                          | <u>Projected Lines</u> | <u>R1 rate</u> | <u>EAS</u> | <u>Charges</u> | <u>SLC</u> | <u>F911</u> | <u>TBS</u> | <u>USF</u> | <u>SLC</u> | <u>w/o ARC</u> | <u>Since 2012</u> | <u>to date</u> | <u>Max Rate</u> | <u>Max Rate</u>        |                     |                 |                 | <u>Tariff Period</u>                | <u>Federal</u>   | <u>Prv Yrs</u>     |            |                    |                     |    |      |    |      |  |    |      |    |      |      |      |    |      |      |    |      |      |  |    |      |  |    |      |
|                        |           |   |                        |                |            |                |            |             |            |            |            |                |                   |                |                 | <u>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> |                     |    |      |    |      |  |    |      |    |      |      |      |    |      |      |    |      |      |  |    |      |  |    |      |
|                        |           |   |                        |                |            |                |            |             |            |            |            |                |                   |                |                 |                        |                     |                 |                 |                                     |                  |                    |            |                    |                     |    |      |    |      |  |    |      |    |      |      |      |    |      |      |    |      |      |  |    |      |  |    |      |
| GA                     |           |   |                        |                |            |                |            |             |            |            |            |                |                   |                |                 |                        |                     |                 |                 |                                     |                  |                    |            |                    |                     |    |      |    |      |  |    |      |    |      |      |      |    |      |      |    |      |      |  |    |      |  |    |      |
| 220382 Ringgold        |           |   |                        | \$             | 21.51      | \$             | -          | \$          | -          | \$         | -          | \$             | 1.50              | \$             | 0.11            | \$                     | -                   | \$              | 6.50            | \$                                  | 29.62            | \$                 | 29.14      | \$                 | 29.62               | \$ | 0.86 | \$ | 3.00 |  | \$ | 9.20 | \$ | 3.00 | \$   | 0.38 |    | \$   | 3.00 |    | \$   | 3.00 |  | \$ | 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 |  | \$ | 9.20 | \$ | 3.00 | \$   | 3.00 |    | \$   | 3.00 |    | \$   | 3.00 |  |    |      |  |    |      |
| State2                 |           |   |                        |                |            |                |            |             |            |            |            |                |                   |                |                 |                        |                     |                 |                 |                                     |                  |                    |            |                    |                     |    |      |    |      |  |    |      |    |      |      |      |    |      |      |    |      |      |  |    |      |  |    |      |
| S2StudyArea Example 1  |           |   |                        | \$             | -          | \$             | -          | \$          | -          | \$         | -          | \$             | -                 | \$             | -               | \$                     | -                   | \$              | -               | \$                                  | -                | \$                 | -          | \$                 | -                   | \$ | -    | \$ | -    |  | \$ | 0.50 |    | \$   | 0.50 |      | \$ | 1.00 |      | \$ | 1.00 |      |  |    |      |  |    |      |
| S2StudyArea Example 2  |           |   |                        | \$             | -          | \$             | -          | \$          | -          | \$         | -          | \$             | -                 | \$             | -               | \$                     | -                   | \$              | -               | \$                                  | -                | \$                 | -          | \$                 | -                   | \$ | -    | \$ | -    |  | \$ | 0.50 |    | \$   | 0.50 |      | \$ | 1.00 |      | \$ | 1.00 |      |  |    |      |  |    |      |

Filing Date: 6/16/2020  
Holding Company Not A Holding Company  
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| Study Area  | EXCHANGES | Rate Ceiling Component Charges Calculation      |                 |             |           |         |       |      |     |       |         |              |            |               |              |          | MULTI-LINE BUSINESS |               |          | RESIDENCE / NP (excluding Lifeline) |             |             |             | SLB / BRI   |             | MULTI-LINE BUSINESS |  |
|-------------|-----------|---|-----------------|-------------|-----------|---------|-------|------|-----|-------|---------|--------------|------------|---------------|--------------|----------|---------------------|---------------|----------|-------------------------------------|-------------|-------------|-------------|-------------|-------------|---------------------|--|
|             |           | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |                 |             |           |         |       |      |     |       |         |              |            |               |              |          |                     |               |          | MAX Curr Yr                         |             | MAX Curr Yr |             | MAX Curr Yr |             |                     |  |
|             |           | Res / NP  | SLB / BRI       | Mandatory   |           |         |       |      |     |       |         |              |            | Total Crnt Yr | Max Total    | Maximum  | Res / NP            | SLB / BRI     | Res / NP | SLB / BRI                           | MAX Curr Yr | MAX Curr Yr | MAX Curr Yr | MAX Curr Yr |             |                     |  |
|             |           | Tariff Period                                   | Tariff Period   | Stand-alone | Mandatory | Zone    | State |      |     | State | Federal | Rate Ceiling | Comp. Chgs | Comp. Chgs    | Rate Ceiling | Res / NP | SLB / BRI           | Tariff Period | Federal  | Prv Yrs                             | 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     |                     |  |
|             | 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: 6/16/2020  
Holding Compan Not A Holding Company  
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ARC-CAF-1

| Study Area | EXCHANGES | Rate Ceiling Component Charges Calculation      |                 |             |           |         |       |      |     |     |         |               |              |              |          |           |                 | MULTI-LINE BUSINESS |          |  | RESIDENCE / NP (excluding Lifeline) |             |  |  | SLB / BRI |  | MULTI-LINE BUSINESS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|            |           | 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  |  |                                     |             |  |  |           |  |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|            |           | Projected Lines                                 | Projected Lines | B1 rate     | EAS       | Charges | SLC   | F911 | TBS | USF | SLC     | w/o ARC       | Since 2012   | to date      | Max Rate | Max Rate  | Projected Lines | SLC-MLB             | Max Rate |  |                                     |             |  |  |           |  |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|            | State4    |   |                 |             |           |         |       |      |     |     |         |               |              |              |          |           |                 |                     |          |  |                                     |             |  |  |           |  |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

ARC-CAF-2

Eligible Revenue - Current Yr Recovery

|   |            |
|---|------------|
| Maximum ARC opportunity Revenue                     |            |
| CAF ICC Support After ARC Imputation for CBOL Lines | \$ 750,011 |

|                                    |    |       |
|------------------------------------|----|-------|
| 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:     | 6/16/2020                  |
| Holding Company: | Not A Holding Company      |
| Filing Name:     | Ringgold Telephone Company |

Enter in cell L30 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2020 Tariff Rate Comp CAF RoR ILECs.

ARC-CAF-3

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.

|                                    |    |       |
|------------------------------------|----|-------|
| 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  |

|                              |                                 |   |  |  |  |   |   |                              |   |   |   |   |  |
|------------------------------|---------------------------------|---|--|--|--|---|---|------------------------------|---|---|---|---|--|
| Study Area Eligible Recovery | Study Area Maximum ARC Revenues | CAF ICC Support Before ARC Impaction for CBOL Lines | Study Area ABC Revenues Assessed Per S1.9179(1) and Imputed Per S1.9179(2) | Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines | Study Area Imputed ARC Revenue From Projected CBOL Lines Before S1.9179(1) Limit | Study Area ABC Revenues Assessed Per S1.9179(1) and Imputed ARC Revenue From Projected CBOL Lines Before S1.9179(1) Limit | TY 2015-2016 Study Area ABC Revenues Assessed Per S1.9179(1) and Imputed Per S1.9179(2), Before True Up | TY 2015-2016 CAF ICC Support | TY 2015-2016 Study Area ABC Revenues Assessed Per S1.9179(1) and Imputed Per S1.9179(2), Before True Up | TY 2015-2016 Study Area ABC Revenues Assessed Per S1.9179(1) and Imputed Per S1.9179(2), Before True Up | TY 2015-2016 Study Area ABC Revenues Assessed Per S1.9179(1) and Imputed Per S1.9179(2), Before True Up | Study Area Imputed ARC Revenue From Projected CBOL Lines After S1.9179(1) Limit | CAF ICC Support After ARC Impaction for CBOL Lines |
|                              |                                 |   |  |  |  |   |   | \$ 833,256                   |   |   |   |   | \$ 758,011   |

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:        | 6/16/2020                 |
| Filing Entity:      | Roanoke Telephone Company |
| Transmittal Number: | 232                       |
| COSA:               | 250317                    |

|  |                                  |       |
|--|----------------------------------|-------|
| TY 2019-2020 Special Access Revenue Requirement Before Costs Moved To CBOL (based on CY 2017 and 2018 data) @ 10.25% RoR and 2019 FIT rate | Input (Note 1)                   |       |
| TY 2019-2020 Special Access Revenue Requirement Before Costs Moved To CBOL (based on CY 2017 and 2018 data) @ 10% RoR and 2019 FIT rate    | Input                            |       |
| TY 2019-2020 CBOL Revenue Requirement (Costs Moved From Special Access) (based on CY 2017 and 2018 data) @ 10.25% RoR and 2019 FIT rate    | Input (Note 2)                   |       |
| TY 2019-2020 CBOL Revenue Requirement (Costs Moved From Special Access) (based on CY 2017 and 2018 data) @ 10% RoR and 2019 FIT rate       | Input                            |       |
| TY 2019-2020 Special Access Revenue Requirement After Costs Moved To CBOL (based on CY 2017 and 2018 data) @ 10% RoR and 2019 FIT tax rate | C10-C13                          |       |
| CAF-BLS (net amount after budget constraint is applied) or "ACAM"  | Input (Note 3)                   |       |
| TY 2020-2021 Projected Number of CBOL Lines (CAF-BLS recipients only)  | Input (Note 4)                   |       |
| CY 2017 and 2018 Number of CBOL Lines (CAF-BLS recipients only)  | Input (Note 5)                   |       |
| Maximum CBOL Rate  | 42 or (C13-(C17/C18)*C19)/12/C19 | 42.00 |
| Tariffed CBOL Rate   | Input                            |       |

Note 1. Enter in cell C9 of this worksheet the amount that is in cell C9, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2019 61.39 ILEC special access reallocation

Note 2. Enter in cell C12 of this worksheet the amount that is in cell C10, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2019 61.39 ILEC special access reallocation

Note 3: Enter in cell C17 of this worksheet the amount of CAF-BLS (the net amount after the budget constraint is applied) attributable to CBOL lines that the ILEC expects to receive this tariff year, or "ACAM" if the ILEC receives model-based support.

Note 4: Enter in cell C18 of this worksheet one-twelfth (1/12) of the number that is in cell AG12, worksheet ExchangeLevel ARC, workbook 2020 Tariff Rate Comp CAF RoR ILEC or 2020 Tariff Rate Comp No CAF RoR ILEC (CAF-BLS recipients only).

Note 5. Enter in cell C19 of this worksheet the number that is in cell C15, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2019 61.39 ILEC special access reallocation (CAF-BLS recipients only).



|                     |                               |
|---------------------|-------------------------------|
| Filing Date:        | 6/16/2020                     |
| Filing Entity:      | Rock County Telephone Company |
| Transmittal Number: | 234                           |
| COSA:               | 371586                        |

|  |                                  |       |
|--|----------------------------------|-------|
| TY 2019-2020 Special Access Revenue Requirement Before Costs Moved To CBOL (based on CY 2017 and 2018 data) @ 10.25% RoR and 2019 FIT rate | Input (Note 1)                   |       |
| TY 2019-2020 Special Access Revenue Requirement Before Costs Moved To CBOL (based on CY 2017 and 2018 data) @ 10% RoR and 2019 FIT rate    | Input                            |       |
| TY 2019-2020 CBOL Revenue Requirement (Costs Moved From Special Access) (based on CY 2017 and 2018 data) @ 10.25% RoR and 2019 FIT rate    | Input (Note 2)                   |       |
| TY 2019-2020 CBOL Revenue Requirement (Costs Moved From Special Access) (based on CY 2017 and 2018 data) @ 10% RoR and 2019 FIT rate       | Input                            |       |
| TY 2019-2020 Special Access Revenue Requirement After Costs Moved To CBOL (based on CY 2017 and 2018 data) @ 10% RoR and 2019 FIT tax rate | C10-C13                          |       |
| CAF-BLS (net amount after budget constraint is applied) or "ACAM"  | Input (Note 3)                   |       |
| TY 2020-2021 Projected Number of CBOL Lines (CAF-BLS recipients only)  | Input (Note 4)                   |       |
| CY 2017 and 2018 Number of CBOL Lines (CAF-BLS recipients only)  | Input (Note 5)                   |       |
| Maximum CBOL Rate  | 42 or (C13-(C17/C18)*C19)/12/C19 | 42.00 |
| Tariffed CBOL Rate   | Input                            |       |

Note 1. Enter in cell C9 of this worksheet the amount that is in cell C9, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2019 61.39 ILEC special access reallocation

Note 2. Enter in cell C12 of this worksheet the amount that is in cell C10, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2019 61.39 ILEC special access reallocation

Note 3: Enter in cell C17 of this worksheet the amount of CAF-BLS (the net amount after the budget constraint is applied) attributable to CBOL lines that the ILEC expects to receive this tariff year, or "ACAM" if the ILEC receives model-based support.

Note 4: Enter in cell C18 of this worksheet one-twelfth (1/12) of the number that is in cell AG12, worksheet ExchangeLevel ARC, workbook 2020 Tariff Rate Comp CAF RoR ILEC or 2020 Tariff Rate Comp No CAF RoR ILEC (CAF-BLS recipients only).

Note 5. Enter in cell C19 of this worksheet the number that is in cell C15, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2019 61.39 ILEC special access reallocation (CAF-BLS recipients only).









[illegible]

[illegible][illegible][illegible]





Filing Date (enter w/leading '):

6/16/2020

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<br>State 2 Telephone Co.<br>State 3 Telephone Co<br>State 4 Telephone Co | 100022      |                           |                          |  |
|   | S2StudyArea |                           |                          |  |
|   | S3StudyArea |                           |                          |  |
|   | S4StudyArea |                           |                          |  |
|   |             |                           |                          |  |
|   |             |                           |                          |  |
| Total   |             |                           |                          |  |

Filing Date: 6/16/2020  
 Holding Compan Otelco, Inc.  
 Filing Name: Saco River Telephone LLC

| Study Area  | EXCHANGES            | Rate Ceiling Component Charges Calculation      |                            |                |            |                |            |             |            |            |            |                   |                   |                    |                    | Total Crnt Yr<br>Rate Ceiling<br>Comp. Chgs<br>w/o ARC | Max Total<br>Rate Ceiling<br>Comp. Chgs<br>Since 2012 | Res / NP<br>Previous<br>Yr Tariffed<br>Arc Rate | SLB / BRI<br>Previous<br>Yr Tariffed<br>Arc Rate | MULTI-LINE BUSINESS    |                        |                |                    |                    |
|-------------|----------------------|---|----------------------------|----------------|------------|----------------|------------|-------------|------------|------------|------------|-------------------|-------------------|--------------------|--------------------|--|---|---|--|------------------------|------------------------|----------------|--------------------|--------------------|
|             |                      | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |                            |                |            |                |            |             |            |            |            |                   |                   |                    |                    |  |   |   |  | nonCentrex             |                        | Centrex        |                    |                    |
|             |                      | Mandatory                                       |                            |                |            |                |            |             |            |            |            |                   |                   |                    |                    |  |   |   |  | Previous               |                        | Previous       |                    |                    |
|             |                      | Res / NP<br>Tariff Period                       | SLB / BRI<br>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>Comp. Chgs</u> | <u>Comp. Chgs</u> | <u>Yr Tariffed</u> | <u>Yr Tariffed</u> |  |   |   |  | <u>Projected Lines</u> | <u>Projected Lines</u> | <u>SLC-MLB</u> | <u>Yr Tariffed</u> | <u>Yr Tariffed</u> |
| Maine       |                      |   |                            |                |            |                |            |             |            |            |            |                   |                   |                    |                    |  |   |   |  |                        |                        |                |                    |                    |
| 100022      | 247 Economy          |   |                            | \$ 14.35       | \$ 0.57    | \$ -           | \$ -       | \$ 0.35     | \$ -       | \$ 0.44    | \$ 6.50    | \$ 22.21          | \$ 22.20          | \$ 3.00            | \$ 3.00            |  |   | \$ 9.20   | \$ 3.00  | \$ 3.00                |                        |                |                    |                    |
| 100022      | 247 Economy NONPOLR  |   |                            | \$ 21.85       | \$ 0.57    | \$ -           | \$ -       | \$ 0.35     | \$ -       | \$ 0.44    | \$ -       | \$ 23.21          | \$ 22.20          | \$ 3.00            | \$ 3.00            |  |   | \$ 9.20   | \$ 3.00  | \$ 3.00                |                        |                |                    |                    |
| 100022      | 247 Premium          |   |                            | \$ 15.58       | \$ -       | \$ -           | \$ -       | \$ 0.35     | \$ -       | \$ 0.44    | \$ 6.50    | \$ 22.87          | \$ 22.87          | \$ 3.00            | \$ 3.00            |  |   | \$ 9.20   | \$ 3.00  | \$ 3.00                |                        |                |                    |                    |
| 100022      | 247 Premium NON-POLR |   |                            | \$ 23.08       | \$ -       | \$ -           | \$ -       | \$ 0.35     | \$ -       | \$ 0.44    | \$ -       | \$ 23.87          | \$ 23.87          | \$ 3.00            | \$ 3.00            |  |   | \$ 9.20   | \$ 3.00  | \$ 3.00                |                        |                |                    |                    |
| 100022      | 727 Economy          |   |                            | \$ 14.35       | \$ 0.57    | \$ -           | \$ -       | \$ 0.35     | \$ -       | \$ 0.44    | \$ 6.50    | \$ 22.21          | \$ 22.08          | \$ 3.00            | \$ 3.00            |  |   | \$ 9.20   | \$ 3.00  | \$ 3.00                |                        |                |                    |                    |
| 100022      | 727 Economy NON-POLR |   |                            | \$ 21.85       | \$ 0.57    | \$ -           | \$ -       | \$ 0.35     | \$ -       | \$ 0.44    | \$ -       | \$ 23.21          | \$ 22.64          | \$ 3.00            | \$ 3.00            |  |   | \$ 9.20   | \$ 3.00  | \$ 3.00                |                        |                |                    |                    |
| 100022      | 727 Preium           |   |                            | \$ 15.58       | \$ -       | \$ -           | \$ -       | \$ 0.35     | \$ -       | \$ 0.44    | \$ 6.50    | \$ 22.87          | \$ 22.86          | \$ 3.00            | \$ 3.00            |  |   | \$ 9.20   | \$ 3.00  | \$ 3.00                |                        |                |                    |                    |
| 100022      | 727 Premium NON-POLR |   |                            | \$ 23.08       | \$ -       | \$ -           | \$ -       | \$ 0.35     | \$ -       | \$ 0.44    | \$ -       | \$ 23.87          | \$ 23.87          | \$ 3.00            | \$ 3.00            |  |   | \$ 9.20   | \$ 3.00  | \$ 3.00                |                        |                |                    |                    |
| 100022      | 929 Economy          |   |                            | \$ 14.35       | \$ 0.57    | \$ -           | \$ -       | \$ 0.35     | \$ -       | \$ 0.44    | \$ 6.50    | \$ 22.21          | \$ 22.85          | \$ 3.00            | \$ 3.00            |  |   | \$ 9.20   | \$ 3.00  | \$ 3.00                |                        |                |                    |                    |
| 100022      | 929 Economy NON-POLR |   |                            | \$ 21.85       | \$ 0.57    | \$ -           | \$ -       | \$ 0.35     | \$ -       | \$ 0.44    | \$ -       | \$ 23.21          | \$ 22.85          | \$ 3.00            | \$ 3.00            |  |   | \$ 9.20   | \$ 3.00  | \$ 3.00                |                        |                |                    |                    |
| 100022      | 929 Premium          |   |                            | \$ 15.58       | \$ -       | \$ -           | \$ -       | \$ 0.35     | \$ -       | \$ 0.44    | \$ 6.50    | \$ 22.87          | \$ 22.87          | \$ 3.00            | \$ 3.00            |  |   | \$ 9.20   | \$ 3.00  | \$ 3.00                |                        |                |                    |                    |
| 100022      | 929 Premium NON-POLR |   |                            | \$ 23.08       | \$ -       | \$ -           | \$ -       | \$ 0.35     | \$ -       | \$ 0.44    | \$ -       | \$ 23.87          | \$ 23.87          | \$ 3.00            | \$ 3.00            |  |   | \$ 9.20   | \$ 3.00  | \$ 3.00                |                        |                |                    |                    |
| State2      |                      |   |                            |                |            |                |            |             |            |            |            |                   |                   |                    |                    |  |   |   |  |                        |                        |                |                    |                    |
| S2StudyArea | Example 1            |   |                            | \$ -           | \$ -       | \$ -           | \$ -       | \$ -        | \$ -       | \$ -       | \$ -       | \$ -              | \$ -              | \$ -               | \$ -               |  |   | \$ -  | \$ -   | \$ -                   |                        |                |                    |                    |
| S2StudyArea | Example 2            |   |                            | \$ -           | \$ -       | \$ -           | \$ -       | \$ -        | \$ -       | \$ -       | \$ -       | \$ -              | \$ -              | \$ -               | \$ -               |  |   | \$ -  | \$ -   | \$ -                   |                        |                |                    |                    |

Filing Date: 6/16/2020  
Holding Compan Otelco, Inc.  
Filing Name: Saco River Telephone LLC

| Study Area  | EXCHANGES | Rate Ceiling Component Charges Calculation      |   |                 |              |      |      |              |                |                          |                         |  |   | Total Crnt Yr<br>Rate Ceiling<br>Comp. Chgs<br>w/o ARC | Max Total<br>Rate Ceiling<br>Comp. Chgs<br>Since 2012 | Res / NP<br>Previous<br>Yr Tariffed<br>Arc Rate | SLB / BRI<br>Previous<br>Yr Tariffed<br>Arc Rate | MULTI-LINE BUSINESS |  |      | nonCentrex<br>Previous<br>Yr Tariffed<br>Arc Rate | Centrex<br>Previous<br>Yr Tariffed<br>Arc Rate |      |
|-------------|-----------|---|---|-----------------|--------------|------|------|--------------|----------------|--------------------------|-------------------------|--|---|--|---|---|--|---------------------|--|------|---|--|------|
|             |           | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |   |                 |              |      |      |              |                |                          |                         | nonCentrex<br>Tariff Period<br>Projected Lines | Centrex<br>Tariff Period<br>Projected Lines |  |   |   |  | Federal<br>SLC-MLB  |  |      |   |  |      |
|             |           | Res / NP<br>Tariff Period<br>Projected Lines    | SLB / BRI<br>Tariff Period<br>Projected Lines | Mandatory       |              |      |      | State        | Federal        | Comp. Chgs<br>Since 2012 | Yr Tariffed<br>Arc Rate |  |   |  |   |   |  |                     | SLB / BRI<br>Previous<br>Yr Tariffed<br>Arc Rate |      |   |  |      |
|             |           | Stand-alone<br>R1 rate                          | Mandatory<br>EAS                              | Zone<br>Charges | State<br>SLC | E911 | TRS  | State<br>USF | Federal<br>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: 6/16/2020  
Holding Compan Otelco, Inc.  
Filing Name: Saco River Telephone LLC

| Study Area  | EXCHANGES  | Rate Ceiling Component Charges Calculation      |   |                        |                  |                              |              |      |      |              |                |  |   |                    |                         | Total Crnt Yr<br>Rate Ceiling<br>Comp. Chgs<br>w/o ARC | Max Total<br>Rate Ceiling<br>Comp. Chgs<br>Since 2012 | Res / NP<br>Previous<br>Yr Tariffed<br>Arc Rate | SLB / BRI<br>Previous<br>Yr Tariffed<br>Arc Rate | MULTI-LINE BUSINESS                 |      |  |  |  | nonCentrex<br>Previous<br>Yr Tariffed<br>Arc Rate | Centrex<br>Previous<br>Yr Tariffed<br>Arc Rate |
|-------------|------------|---|---|------------------------|------------------|------------------------------|--------------|------|------|--------------|----------------|--|---|--------------------|-------------------------|--|---|---|--|-------------------------------------|------|--|--|--|---|--|
|             |            | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |   |                        |                  |                              |              |      |      |              |                | nonCentrex<br>Tariff Period<br>Projected Lines | Centrex<br>Tariff Period<br>Projected Lines | Federal<br>SLC-MLB | Yr Tariffed<br>Arc Rate |  |   |   |  | Previous<br>Yr Tariffed<br>Arc Rate |      |  |  |  |   |  |
|             |            | Res / NP<br>Tariff Period<br>Projected Lines    | SLB / BRI<br>Tariff Period<br>Projected Lines | Stand-alone<br>R1 rate | Mandatory<br>EAS | Mandatory<br>Zone<br>Charges | State<br>SLC | E911 | TRS  | State<br>USF | Federal<br>SLC |  |   |                    |                         |  |   |   |  |                                     |      |  |  |  |   |  |
|             |            |   |   |                        |                  |                              |              |      |      |              |                |  |   |                    |                         |  |   |   |  |                                     |      |  |  |  |   |  |
|             |            |   |   |                        |                  |                              |              |      |      |              |                |  |   |                    |                         |  |   |   |  |                                     |      |  |  |  |   |  |
|             | State4     |   |   | \$ -                   | \$ -             | \$ -                         | \$ -         | \$ - | \$ - | \$ -         | \$ -           | \$ -   | \$ -  | \$ -               | \$ -                    |  |   | \$ -  | \$ -   | \$ -                                |      |  |  |  |   |  |
| S4StudyArea | Exchange 1 |   |   | \$ -                   | \$ -             | \$ -                         | \$ -         | \$ - | \$ - | \$ -         | \$ -           | \$ -   | \$ -  | \$ -               | \$ -                    | \$ -   |   |   | \$ -   | \$ -                                | \$ - |  |  |  |   |  |
| S4StudyArea | Exchange 2 |   |   | \$ -                   | \$ -             | \$ -                         | \$ -         | \$ - | \$ - | \$ -         | \$ -           | \$ -   | \$ -  | \$ -               | \$ -                    | \$ -   |   |   | \$ -   | \$ -                                | \$ - |  |  |  |   |  |
| S4StudyArea | Exchange 3 |   |   | \$ -                   | \$ -             | \$ -                         | \$ -         | \$ - | \$ - | \$ -         | \$ -           | \$ -   | \$ -  | \$ -               | \$ -                    | \$ -   |   |   | \$ -   | \$ -                                | \$ - |  |  |  |   |  |

Filing Date: 6/16/2020  
Holding Company: Onitco, Inc.  
Filing Name: Saco River Telephone LLC

Eligible Revenue - Current Yr Recovery  
ARC Revenue Accessed Per S.G. 91.77(6) And Imputed Per S.G. 91.77(5)(2)  
Tiered ARC Revenue  
CAF ICC Support After ARC Imputation For CBOs Users  
Imputed ARC Revenue From CBOs Users Per S.G. 91.77(5)(4), After S.G. 91.77(5) Limit

|                                 |    |        |
|---------------------------------|----|--------|
| Residential Rate Ceiling        | \$ | 30.00  |
| Maximums MLR %/YAR              | \$ | \$2.20 |
| Max AR for current year: AR/SR  | \$ | 1.00   |
| Max AR for current year: MLR    | \$ | 6.00   |
| Max AR increase per year: AR/SR | \$ | 0.50   |
| Max AR increase per year: MLR   | \$ | 1.00   |

Enter in cell D6 of this worksheet the amount that is in cell BK62, worksheet: 2020 Single Recovery Summary, workbook: 2020 RSR REC ICC data.  
Enter in cell D7 of this worksheet the amount that is in cell K10, worksheet: CAP Calc, workbook: 2020 RateSetting CAP RSR REC.  
Enter in cell D8 of this worksheet the amount that is in cell U10, worksheet: CAP Calc, workbook: 2020 RateSetting CAP RSR REC.  
Enter in cell D9 of this worksheet the amount that is in cell T10, worksheet: CAP Calc, 2020workbookRateSetting CAP RSR REC.

Eligible Revenue + Current Yr Recovery  
Taxified ARC Rev + CAF ICC Support + Impaired ARC Rev From CBOs Users

Maximum Imputed AIC Revenue from Projected CRDs, Line 1

Enter the amount that is in cell A67 of this worksheet in cell L18, worksheet CAPCalc, workbook 2020 Rate-Setting CAF Rpt R 6.0

| Line | Year | Line Demand | Line Capacity | Line Status |
|------|------|-------------|---------------|-------------|
| 1    | 2010 | 100         | 100           | OK          |
| 2    | 2011 | 100         | 100           | OK          |
| 3    | 2012 | 100         | 100           | OK          |
| 4    | 2013 | 100         | 100           | OK          |
| 5    | 2014 | 100         | 100           | OK          |
| 6    | 2015 | 100         | 100           | OK          |
| 7    | 2016 | 100         | 100           | OK          |
| 8    | 2017 | 100         | 100           | OK          |
| 9    | 2018 | 100         | 100           | OK          |
| 10   | 2019 | 100         | 100           | OK          |
| 11   | 2020 | 100         | 100           | OK          |
| 12   | 2021 | 100         | 100           | OK          |
| 13   | 2022 | 100         | 100           | OK          |
| 14   | 2023 | 100         | 100           | OK          |
| 15   | 2024 | 100         | 100           | OK          |
| 16   | 2025 | 100         | 100           | OK          |
| 17   | 2026 | 100         | 100           | OK          |
| 18   | 2027 | 100         | 100           | OK          |
| 19   | 2028 | 100         | 100           | OK          |
| 20   | 2029 | 100         | 100           | OK          |
| 21   | 2030 | 100         | 100           | OK          |
| 22   | 2031 | 100         | 100           | OK          |
| 23   | 2032 | 100         | 100           | OK          |
| 24   | 2033 | 100         | 100           | OK          |
| 25   | 2034 | 100         | 100           | OK          |
| 26   | 2035 | 100         | 100           | OK          |
| 27   | 2036 | 100         | 100           | OK          |
| 28   | 2037 | 100         | 100           | OK          |
| 29   | 2038 | 100         | 100           | OK          |
| 30   | 2039 | 100         | 100           | OK          |
| 31   | 2040 | 100         | 100           | OK          |
| 32   | 2041 | 100         | 100           | OK          |
| 33   | 2042 | 100         | 100           | OK          |
| 34   | 2043 | 100         | 100           | OK          |
| 35   | 2044 | 100         | 100           | OK          |
| 36   | 2045 | 100         | 100           | OK          |
| 37   | 2046 | 100         | 100           | OK          |
| 38   | 2047 | 100         | 100           | OK          |
| 39   | 2048 | 100         | 100           | OK          |
| 40   | 2049 | 100         | 100           | OK          |
| 41   | 2050 | 100         | 100           | OK          |
| 42   | 2051 | 100         | 100           | OK          |
| 43   | 2052 | 100         | 100           | OK          |
| 44   | 2053 | 100         | 100           | OK          |
| 45   | 2054 | 100         | 100           | OK          |
| 46   | 2055 | 100         | 100           | OK          |
| 47   | 2056 | 100         | 100           | OK          |
| 48   | 2057 | 100         | 100           | OK          |
| 49   | 2058 | 100         | 100           | OK          |
| 50   | 2059 | 100         | 100           | OK          |
| 51   | 2060 | 100         | 100           | OK          |
| 52   | 2061 | 100         | 100           | OK          |
| 53   | 2062 | 100         | 100           | OK          |
| 54   | 2063 | 100         | 100           | OK          |
| 55   | 2064 | 100         | 100           | OK          |
| 56   | 2065 | 100         | 100           | OK          |
| 57   | 2066 | 100         | 100           | OK          |
| 58   | 2067 | 100         | 100           | OK          |
| 59   | 2068 | 100         | 100           | OK          |
| 60   | 2069 | 100         | 100           | OK          |
| 61   | 2070 | 100         | 100           | OK          |
| 62   | 2071 | 100         | 100           | OK          |
| 63   | 2072 | 100         | 100           | OK          |
| 64   | 2073 | 100         | 100           | OK          |
| 65   | 2074 | 100         | 100           | OK          |
| 66   | 2075 | 100         | 100           | OK          |
| 67   | 2076 | 100         | 100           | OK          |
| 68   | 2077 | 100         | 100           | OK          |
| 69   | 2078 | 100         | 100           | OK          |
| 70   | 2079 | 100         | 100           | OK          |
| 71   | 2080 | 100         | 100           | OK          |
| 72   | 2081 | 100         | 100           | OK          |
| 73   | 2082 | 100         | 100           | OK          |
| 74   | 2083 | 100         | 100           | OK          |
| 75   | 2084 | 100         | 100           | OK          |
| 76   | 2085 | 100         | 100           | OK          |
| 77   | 2086 | 100         | 100           | OK          |
| 78   | 2087 | 100         | 100           | OK          |
| 79   | 2088 | 100         | 100           | OK          |
| 80   | 2089 | 100         | 100           | OK          |
| 81   | 2090 | 100         | 100           | OK          |

Enter use-tax(es) (7/12) of the number that it is on AG12 of this worksheet in cell C10, worksheet 41.38 CMB, Rate CMB, worksheet 2020 Annual Filing Rule CMB or cell C10, worksheet 41.34 SA 89 Adjustment for CMB, worksheet 2020 41.39 SAC Special Access Reallocation (CAF-BL recipients only).

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

[illegible]

Filing Date: 6/16/2020  
Holding Company: Otelco, Inc.  
Filing Name: Saco 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 / SLB (excluding Lifeline)  |                 |             |           |         |       |       |     |     |     |            |               |              |              |              |                 |                     |               |          | MAX Curr Yr                         |             | MAX Curr Yr |             | MAX Curr Yr         |             |      |      |      |      |      |      |      |      |      |      |      |      |      |    |      |
|                             |           | Res / NP                                   | SLB / BRI       | Mandatory   |           |         |       | State |     |     |     | Federal    | Total Crnt Yr | Rate Ceiling | Rate Ceiling | Rate Ceiling | Res / NP        | SLB / BRI           | Tariff Period | Federal  | Prv Yrs                             | MAX Curr Yr | SLB / BRI   | MAX Curr Yr | MLB                 | MAX Curr Yr |      |      |      |      |      |      |      |      |      |      |      |      |      |    |      |
|                             |           | Tariff Period                              | Tariff Period   | Stand-alone | FAS       | Zone    | State |       |     |     |     | Comp. Chgs | Comp. Chgs    | Comp. Chgs   | Prv Yrs      | Prv Yrs      |                 |                     |               |          |                                     |             |             |             |                     |             |      |      |      |      |      |      |      |      |      |      |      |      |      |    |      |
|                             |           | Projected Lines                            | Projected Lines | R1 rate     | Mandatory | Charges | SLC   | F911  | TBS | USF | SLC | w/o ARC    | Since 2012    | To date      | Max Rate     | Max Rate     | Projected Lines | SLC-MLB             | Max Rate      | ARC Rate | ARC Rev                             | ARC Rate    | ARC Rev     | ARC Rate    | ARC Rev             |             |      |      |      |      |      |      |      |      |      |      |      |      |      |    |      |
| Maine                       |           |  |                 | \$          | 14.35     | \$      | 0.57  | \$    | -   | \$  | -   | \$         | 0.35          | \$           | -            | \$           | 0.44            | \$                  | 6.50          | \$       | 22.21                               | \$          | 22.20       | \$          | 22.21               | \$          | 3.00 | \$   | 3.00 | \$   | 9.20 | \$   | 3.00 | \$   | 3.00 | \$   | 3.00 | \$   | 3.00 | \$ | 3.00 |
| 100022 247 Economy          |           |  | \$              | 21.85       | \$        | 0.57    | \$    | -     | \$  | -   | \$  | 0.35       | \$            | -            | \$           | 0.44         | \$              | -                   | \$            | 23.21    | \$                                  | 22.20       | \$          | 23.21       | \$                  | 3.00        | \$   | 3.00 | \$   | 9.20 | \$   | 3.00 | \$   | 3.00 | \$   | 3.00 | \$   | 3.00 |      |    |      |
| 100022 247 Premium          |           |  | \$              | 15.58       | \$        | -       | \$    | -     | \$  | -   | \$  | 0.35       | \$            | -            | \$           | 0.44         | \$              | 6.50                | \$            | 22.87    | \$                                  | 22.87       | \$          | 22.87       | \$                  | 3.00        | \$   | 3.00 | \$   | 9.20 | \$   | 3.00 | \$   | 3.00 | \$   | 3.00 | \$   | 3.00 |      |    |      |
| 100022 247 Premium NON-POLR |           |  | \$              | 23.08       | \$        | -       | \$    | -     | \$  | -   | \$  | 0.35       | \$            | -            | \$           | 0.44         | \$              | -                   | \$            | 23.87    | \$                                  | 23.87       | \$          | 23.87       | \$                  | 3.00        | \$   | 3.00 | \$   | 9.20 | \$   | 3.00 | \$   | 3.00 | \$   | 3.00 | \$   | 3.00 |      |    |      |
| 100022 727 Economy          |           |  | \$              | 14.35       | \$        | 0.57    | \$    | -     | \$  | -   | \$  | 0.35       | \$            | -            | \$           | 0.44         | \$              | 6.50                | \$            | 22.21    | \$                                  | 22.08       | \$          | 22.21       | \$                  | 3.00        | \$   | 3.00 | \$   | 9.20 | \$   | 3.00 | \$   | 3.00 | \$   | 3.00 | \$   | 3.00 |      |    |      |
| 100022 727 Economy NON-POLR |           |  | \$              | 21.85       | \$        | 0.57    | \$    | -     | \$  | -   | \$  | 0.35       | \$            | -            | \$           | 0.44         | \$              | -                   | \$            | 23.21    | \$                                  | 22.64       | \$          | 23.21       | \$                  | 3.00        | \$   | 3.00 | \$   | 9.20 | \$   | 3.00 | \$   | 3.00 | \$   | 3.00 | \$   | 3.00 |      |    |      |
| 100022 727 Prelium          |           |  | \$              | 15.58       | \$        | -       | \$    | -     | \$  | -   | \$  | 0.35       | \$            | -            | \$           | 0.44         | \$              | 6.50                | \$            | 22.87    | \$                                  | 22.86       | \$          | 22.87       | \$                  | 3.00        | \$   | 3.00 | \$   | 9.20 | \$   | 3.00 | \$   | 3.00 | \$   | 3.00 | \$   | 3.00 |      |    |      |
| 100022 727 Premium NON-POLR |           |  | \$              | 23.08       | \$        | -       | \$    | -     | \$  | -   | \$  | 0.35       | \$            | -            | \$           | 0.44         | \$              | -                   | \$            | 23.87    | \$                                  | 23.87       | \$          | 23.87       | \$                  | 3.00        | \$   | 3.00 | \$   | 9.20 | \$   | 3.00 | \$   | 3.00 | \$   | 3.00 | \$   | 3.00 |      |    |      |
| 100022 929 Economy          |           |  | \$              | 14.35       | \$        | 0.57    | \$    | -     | \$  | -   | \$  | 0.35       | \$            | -            | \$           | 0.44         | \$              | 6.50                | \$            | 22.21    | \$                                  | 22.85       | \$          | 22.85       | \$                  | 3.00        | \$   | 3.00 | \$   | 9.20 | \$   | 3.00 | \$   | 3.00 | \$   | 3.00 | \$   | 3.00 |      |    |      |
| 100022 929 Economy NON-POLR |           |  | \$              | 21.85       | \$        | 0.57    | \$    | -     | \$  | -   | \$  | 0.35       | \$            | -            | \$           | 0.44         | \$              | -                   | \$            | 23.21    | \$                                  | 22.85       | \$          | 23.21       | \$                  | 3.00        | \$   | 3.00 | \$   | 9.20 | \$   | 3.00 | \$   | 3.00 | \$   | 3.00 | \$   | 3.00 |      |    |      |
| 100022 929 Premium          |           |  | \$              | 15.58       | \$        | -       | \$    | -     | \$  | -   | \$  | 0.35       | \$            | -            | \$           | 0.44         | \$              | 6.50                | \$            | 22.87    | \$                                  | 22.87       | \$          | 22.87       | \$                  | 3.00        | \$   | 3.00 | \$   | 9.20 | \$   | 3.00 | \$   | 3.00 | \$   | 3.00 | \$   | 3.00 |      |    |      |
| 100022 929 Premium NON-POLR |           |  | \$              | 23.08       | \$        | -       | \$    | -     | \$  | -   | \$  | 0.35       | \$            | -            | \$           | 0.44         | \$              | -                   | \$            | 23.87    | \$                                  | 23.87       | \$          | 23.87       | \$                  | 3.00        | \$   | 3.00 | \$   | 9.20 | \$   | 3.00 | \$   | 3.00 | \$   | 3.00 | \$   | 3.00 |      |    |      |
| State2                      |           |  |                 |             |           |         |       |       |     |     |     |            |               |              |              |              |                 |                     |               |          |                                     |             |             |             |                     |             |      |      |      |      |      |      |      |      |      |      |      |      |      |    |      |
| S2StudyArea Example 1       |           |  | \$              | -           | \$        | -       | \$    | -     | \$  | -   | \$  | -          | \$            | -            | \$           | -            | \$              | -                   | \$            | -        | \$                                  | -           | \$          | -           | \$                  | -           | \$   | -    | \$   | -    | \$   | -    | \$   | -    | \$   | -    | \$   | -    |      |    |      |
| S2StudyArea Example 2       |           |  | \$              | -           | \$        | -       | \$    | -     | \$  | -   | \$  | -          | \$            | -            | \$           | -            | \$              | -                   | \$            | -        | \$                                  | -           | \$          | -           | \$                  | -           | \$   | -    | \$   | -    | \$   | -    | \$   | -    | \$   | -    | \$   | -    |      |    |      |

[illegible]

Filing Date: 6/16/2020  
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     | MAX Curr Yr    |                 |                |  |                     |  |
|             |            | Res / NP  | SLB / BRI              | Mandatory      |            |                |            |             |            |            |            | Rate Ceiling   | Rate Ceiling      | Rate Ceiling   | Rate Ceiling    | Res / NP        | SLB / BRI              |                     |                 |                 |                                     |                 |                |                 |                |  |                     |  |
|             |            | Tariff Period                                   | Tariff Period          | Stand-alone    | Mandatory  | Zone           | State      |             |            |            | Federal    | Comp. Chgs     | Comp. Chgs        | Comp. Chgs     | Prv Yrs         | Prv Yrs         | Tariff Period          | Federal             | Prv Yrs         | Res / NP        | MAX Curr Yr                         | SLB / BRI       | MAX Curr Yr    | MLB             | MAX Curr Yr    |  |                     |  |
|             |            | <u>Projected Lines</u>                          | <u>Projected Lines</u> | <u>B1 rate</u> | <u>EAS</u> | <u>Charges</u> | <u>SLC</u> | <u>F911</u> | <u>TBS</u> | <u>USF</u> | <u>SLC</u> | <u>w/o ARC</u> | <u>Since 2012</u> | <u>to date</u> | <u>Max Rate</u> | <u>Max Rate</u> | <u>Projected Lines</u> | <u>SLC-MLB</u>      | <u>Max Rate</u> | <u>ARC Rate</u> | <u>ARC Rev</u>                      | <u>ARC Rate</u> | <u>ARC Rev</u> | <u>ARC Rate</u> | <u>ARC Rev</u> |  |                     |  |
|             | State4     |   |                        |                |            |                |            |             |            |            |            |                |                   |                |                 |                 |                        |                     |                 |                 |                                     |                 |                |                 |                |  |                     |  |
| S4StudyArea | Exchange 1 |   |                        | \$ -           | \$ -       | \$ -           | \$ -       | \$ -        | \$ -       | \$ -       | \$ -       | \$ -           | \$ -              | \$ -           | \$ -            |                 | \$ -                   | \$ -                | \$ -            | 0.50            |                                     | \$ -            | 0.50           | \$ -            | 1.00           |  |                     |  |
| S4StudyArea | Exchange 2 |   |                        | \$ -           | \$ -       | \$ -           | \$ -       | \$ -        | \$ -       | \$ -       | \$ -       | \$ -           | \$ -              | \$ -           | \$ -            |                 | \$ -                   | \$ -                | \$ -            | 0.50            |                                     | \$ -            | 0.50           | \$ -            | 1.00           |  |                     |  |
| S4StudyArea | Exchange 3 |   |                        | \$ -           | \$ -       | \$ -           | \$ -       | \$ -        | \$ -       | \$ -       | \$ -       | \$ -           | \$ -              | \$ -           | \$ -            |                 | \$ -                   | \$ -                | \$ -            | 0.50            |                                     | \$ -            | 0.50           | \$ -            | 1.00           |  |                     |  |



Eligible Revenue - Current Yr Recovery

|   |            |
|---|------------|
| Maximum ARC opportunity Revenue                     |            |
| CAF ICC Support After ARC Imputation for CBOL Lines | \$ 343,449 |

|                                    |    |       |
|------------------------------------|----|-------|
| 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:     | 6/16/2020                |
| Holding Company: | Otelco, Inc.             |
| Filing Name:     | Saco River Telephone LLC |

Enter in cell L50 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2020 Tariff Rate Comp CAF RoR ILECs.

ARC-CAF-3

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.

|                                    |    |       |
|------------------------------------|----|-------|
| 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  |

|                              |                                 |  |  |  |  |  |   |   |  |  |   |
|------------------------------|---------------------------------|--|--|--|--|--|---|---|--|--|---|
| Study Area Eligible Recovery | Study Area Maximum ARC Revenues | CAF ICC Support Before ARC Imputization for CROU Lines | Study Area ABC Revenues Assessed Per \$1.9170(1) and Imputed Per \$1.9170(2) Lines | Study Area Maximum Imputed ARC Revenue From Projected CROU Lines | Study Area Imputed ARC Revenue From Projected CROU Lines Per \$1.9170(1), Before \$1.9170(2) Limit | Study Area ABC Revenues Assessed Per \$1.9170(1) and Imputed Per \$1.9170(2) Imputed ARC Revenue From Projected CROU Lines Per \$1.9170(1), Before \$1.9170(2) Limit | TY 2015-2016 Study Area ABC Revenues Assessed Per \$1.9170(1) and Imputed Per \$1.9170(2) Lines | TY 2015-2016 Study Area ABC Revenues Assessed Per \$1.9170(1) and Imputed Per \$1.9170(2), Before True Up | TY 2015-2016 Study Area ABC Revenues Assessed Per \$1.9170(1) and Imputed Per \$1.9170(2), After True Up | Study Area Imputed ARC Revenue From Projected CROU Lines Per \$1.9170(1), Before \$1.9170(2) Limit | CAF ICC Support After ARC Imputization For CROU Lines |
|                              |                                 |  |  |  |  |  |   | \$ 644,626  |  |  | \$ 343,649  |

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]



Exogenous Costs

Filing Date: 6/16/2020

Filing Entity: Saco River Telephone, LLC

Transmittal Number: 232

| Contribution Factor Embedded in Existing Rates |                       |                  | Contribution Factors for Test Period Rates (enter new factor for TRS if new factor is available by May 1, otherwise enter current factor). |                       |                  |                                |
|--|-----------------------|------------------|--|-----------------------|------------------|--------------------------------|
| Factor   | Existing Factor Value | Source FCC Order | Factor   | Existing Factor Value | Source FCC Order | Incremental Fee Per \$ Revenue |
| Reg Fee Factor:                                | 0.00317               | FCC 19-83        | Reg Fee Factor:  | 0.00317               | FCC 19-83        | \$0.00                         |
| TRS Factor:                                    | 0.02779               | DA 19-607        | TRS Factor:  | 0.02779               | DA 19-607        | \$0.00                         |
| NANPA Factor:                                  | 0.0000908             | DA 19-810        | NANPA Factor:  | 0.0000908             | DA 19-810        | \$0.00                         |

|                    |                      |               |                           | Input from 2020 FCC Form 499A  |  |  |   |                                      |   |  |   | TRS Fee Adjustment                               |                                | Incremental Exogenous Costs - BDS Non Competitive Services        |  |  |  |
|--------------------|----------------------|---------------|---------------------------|--|--|--|---|--------------------------------------|---|--|---|--|--------------------------------|---|--|--|--|
|                    |                      |               |                           | End User Interstate Surcharge for State or Federal Universal Service Contributions Line 403d | End User Interstate Local Private Line and Business Data Services ("Special Access") Line 406d | End User Interstate Gross Revenues Line 420d | End User Total Gross Revenues Line 420a | End User Interstate Surcharge Factor | End User Total Special Access Revenues Including Interstate Surcharge | End User Total Special Access Portion of End User Interstate Gross Revenues on FCC Form 499A | End User Revenues from BDS Ex Ante Rate Elements / End User Total Special Access Revenues (including DSL and ETS) from 2019 | Incremental TRS Fees Reported at Last PCI Update | TRS Fee Adjustment Calculation |   |  |  | Incremental Exogenous Costs for BDS Services (Z) |
| Holding Company ID | Holding Company Name | Study Area ID | Study Area Name           | Col 1  | Col 2  | Col 3  | Col 4                                   | Col 5                                | Col 6   | Col 7  | Col 8   | Col 9  | Col 10                         | Reg Fee Col 11  | TRS Fee Col 12   | NANPA Fee Col 13   | Col 14   |
| Input              | Input                | Input         | Input                     | Input  | Input  | Input  | Input                                   | Col 1 / (Col 3 - Col 1)              | Col 2 X (1 + Col 5)   | Col 6 / Col 3  | Input   | Input  | Col 9 - (Col 9 / (12 / 9))     | Incremental Regulatory Fee Per \$ Revenue X Col 3 X Col 7 X Col 8 | Incremental TRS Fee Per \$ Revenue X Col 3 X Col 7 X Col 8 | Incremental NANPA Fee Per \$ Revenue X Col 4 X Col 7 X Col 8 | Sum(Col 11 + Col 12 + Col 13 - Col 10 )          |
|                    | Otelco, Inc.         | 100022        | Saco River Telephone, LLC |  |  |  |   | 0.211940                             | \$0.00  | 0.000000   | 0.0000  | \$0.00   | \$0.00                         | \$0.00  | \$0.00   | \$0.00   | \$0.00   |

Factor Dev  
Filing Date: 6/16/2020  
Filing Entity: Saco River Telephone, LLC  
Transmittal Number: 232

|                |         |   |        |
|----------------|---------|---|--------|
|                |         |   | Source |
| GDP-PI Q4 2018 | 111.212 | <a href="https://apps.bea.gov/ITable/ITable.cfm?reqid=19&amp;step=2">https://apps.bea.gov/ITable/ITable.cfm?reqid=19&amp;step=2</a> |        |
| GDP-PI Q4 2019 | 113.036 | Table 1.1.4, Price Indexes for Gross Domestic Product (updated 3/26/20)   |        |

| Holding Company ID | Holding Company Name | Study Area ID | Study Area Name           | Productivity Factor<br>(X Factor)<br>Col 15 | Percent Change in GDP-PI<br>(GDP-PI)<br>Col 16     | Sum of Study Area 2019 Annual Recurring and Non-Recurring Revenues at Last PCI Update (from Study Area Tab)<br>(R)<br>Col 17 | Incremental Exogenous Costs for BDS Services<br>(Z)<br>Col 18 | Ratio of the Sum of Annual Revenues Plus Exogenous Cost Changes to Annual Revenues<br>(W)<br>Col 19 | Study Area Current PCI<br>Col 20 | Study Area Proposed PCI<br>Col 21                           |
|--------------------|----------------------|---------------|---------------------------|---|--|--|---|---|----------------------------------|---|
| Input              | Input                | Input         | Input                     | FCC 61.45(b)(1)(iv)                         | (GDP-PI Q4 2019 - GDP-PI Q4 2018) / GDP-PI Q4 2018 | (Col 26 + Col 29)  | Col 14  | (Col 17 + Col 18) / Col 17  | Input                            | Col 20 X (1 + Col 19 X (Col 16 - Col 15) + Col 18 / Col 17) |
| 0                  | Otelco, Inc.         | 100022        | Saco River Telephone, LLC | 2.00000%                                    | 1.6401%  | \$14,992.71  | \$0.00  | 1.000000  |                                  | 99.7782   |



|                     |                          |
|---------------------|--------------------------|
| Filing Date:        | 6/16/2020                |
| Filing Entity:      | Seneca Telephone Company |
| Transmittal Number: | 232                      |
| COSA:               | 421945                   |

|  |                                  |       |
|--|----------------------------------|-------|
| TY 2019-2020 Special Access Revenue Requirement Before Costs Moved To CBOL (based on CY 2017 and 2018 data) @ 10.25% RoR and 2019 FIT rate | Input (Note 1)                   |       |
| TY 2019-2020 Special Access Revenue Requirement Before Costs Moved To CBOL (based on CY 2017 and 2018 data) @ 10% RoR and 2019 FIT rate    | Input                            |       |
| TY 2019-2020 CBOL Revenue Requirement (Costs Moved From Special Access) (based on CY 2017 and 2018 data) @ 10.25% RoR and 2019 FIT rate    | Input (Note 2)                   |       |
| TY 2019-2020 CBOL Revenue Requirement (Costs Moved From Special Access) (based on CY 2017 and 2018 data) @ 10% RoR and 2019 FIT rate       | Input                            |       |
| TY 2019-2020 Special Access Revenue Requirement After Costs Moved To CBOL (based on CY 2017 and 2018 data) @ 10% RoR and 2019 FIT tax rate | C10-C13                          |       |
| CAF-BLS (net amount after budget constraint is applied) or "ACAM"  | Input (Note 3)                   |       |
| TY 2020-2021 Projected Number of CBOL Lines (CAF-BLS recipients only)  | Input (Note 4)                   |       |
| CY 2017 and 2018 Number of CBOL Lines (CAF-BLS recipients only)  | Input (Note 5)                   |       |
| Maximum CBOL Rate  | 42 or (C13-(C17/C18)*C19)/12/C19 | 42.00 |
| Tariffed CBOL Rate   | Input                            | 42.00 |

Note 1. Enter in cell C9 of this worksheet the amount that is in cell C9, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2019 61.39 ILEC special access reallocation

Note 2. Enter in cell C12 of this worksheet the amount that is in cell C10, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2019 61.39 ILEC special access reallocation

Note 3: Enter in cell C17 of this worksheet the amount of CAF-BLS (the net amount after the budget constraint is applied) attributable to CBOL lines that the ILEC expects to receive this tariff year, or "ACAM" if the ILEC receives model-based support.

Note 4: Enter in cell C18 of this worksheet one-twelfth (1/12) of the number that is in cell AG12, worksheet ExchangeLevel ARC, workbook 2020 Tariff Rate Comp CAF RoR ILEC or 2020 Tariff Rate Comp No CAF RoR ILEC (CAF-BLS recipients only).

Note 5. Enter in cell C19 of this worksheet the number that is in cell C15, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2019 61.39 ILEC special access reallocation (CAF-BLS recipients only).

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1. [Index in cell C21](#) the amount that is in worksheet 2020 (for No CAP) Roll ELC, worksheet Ca-Cal, cell H65.
2. [Index in cell C21](#) the amount that is in worksheet 2020 Roll ELC, worksheet 2020 Elixir Recovery Summary, cell B665.
3. [Index in cell F21](#) the amount that is in worksheet 2020 Roll ELC, for No CAP Roll ELC, worksheet Ca-Cal, cell I65.
4. [Index in cell C23](#) the amount that is in worksheet 2021 Tariff Recovery CDF (for No CAP), worksheet CDF (Ca-Cal), cell I61.
5. [Index in cell F23](#) the amount that is in worksheet 2021 Tariff Recovery CDF (for No CAP), worksheet CDF (Ca-Cal), cell K63.
6. [Index in cell K21](#) the amount from worksheet 2021 Tariff (for No CAP) Roll ELC, worksheet Summary by Study Area Roll ELC for the holding company ELC amount that is up for FY 2023 2016.
7. [Index in cell C20](#) the amount that is in worksheet 2020 Roll ELC Data, worksheet 2020 Elixir Recovery Summary, cell I60.
8. [Index in cell K20](#) the amount that is in worksheet 2020 Roll ELC, for No CAP Roll ELC, worksheet Ca-Cal, cell I63.

|   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |       |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|
| 1 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 | 2030-2031 | 2031-2032 | 2032-2033 | 2033-2034 | 2034-2035 | 2035-2036 | 2036-2037 | 2037-2038 | 2038-2039 | 2039-2040 | 2040-2041 | 2041-2042 | 2042-2043 | 2043-2044 | 2044-2045 | 2045-2046 | 2046-2047 | 2047-2048 | 2048-2049 | 2049-2050 | 2050-2051 | 2051-2052 | 2052-2053 | 2053-2054 | 2054-2055 | 2055-2056 | 2056-2057 | 2057-2058 | 2058-2059 | 2059-2060 | 2060-2061 | 2061-2062 | 2062-2063 | 2063-2064 | 2064-2065 | 2065-2066 | 2066-2067 | 2067-2068 | 2068-2069 | 2069-2070 | 2070-2071 | 2071-2072 | 2072-2073 | 2073-2074 | 2074-2075 | 2075-2076 | 2076-2077 | 2077-2078 | 2078-2079 | 2079-2080 | 2080-2081 | 2081-2082 | 2082-2083 | 2083-2084 | 2084-2085 | 2085-2086 | 2086-2087 | 2087-2088 | 2088-2089 | 2089-2090 | 2090-2091 | 2091-2092 | 2092-2093 | 2093-2094 | 2094-2095 | 2095-2096 | 2096-2097 | 2097-2098 | 2098-2099 | 2099-2100 | 2100-2101 | 2101-2102 | 2102-2103 | 2103-2104 | 2104-2105 | 2105-2106 | 2106-2107 | 2107-2108 | 2108-2109 | 2109-2110 | 2110-2111 | 2111-2112 | 2112-2113 | 2113-2114 | 2114-2115 | 2115-2116 | 2116-2117 | 2117-2118 | 2118-2119 | 2119-2120 | 2120-2121 | 2121-2122 | 2122-2123 | 2123-2124 | 2124-2125 | 2125-2126 | 2126-2127 | 2127-2128 | 2128-2129 | 2129-2130 | 2130-2131 | 2131-2132 | 2132-2133 | 2133-2134 | 2134-2135 | 2135-2136 | 2136-2137 | 2137-2138 | 2138-2139 | 2139-2140 | 2140-2141 | 2141-2142 | 2142-2143 | 2143-2144 | 2144-2145 | 2145-2146 | 2146-2147 | 2147-2148 | 2148-2149 | 2149-2150 | 2150-2151 | 2151-2152 | 2152-2153 | 2153-2154 | 2154-2155 | 2155-2156 | 2156-2157 | 2157-2158 | 2158-2159 | 2159-2160 | 2160-2161 | 2161-2162 | 2162-2163 | 2163-2164 | 2164-2165 | 2165-2166 | 2166-2167 | 2167-2168 | 2168-2169 | 2169-2170 | 2170-2171 | 2171-2172 | 2172-2173 | 2173-2174 | 2174-2175 | 2175-2176 | 2176-2177 | 2177-2178 | 2178-2179 | 2179-2180 | 2180-2181 | 2181-2182 | 2182-2183 | 2183-2184 | 2184-2185 | 2185-2186 | 2186-2187 | 2187-2188 | 2188-2189 | 2189-2190 | 2190-2191 | 2191-2192 | 2192-2193 | 2193-2194 | 2194-2195 | 2195-2196 | 2196-2197 | 2197-2198 | 2198-2199 | 2199-2200 | 2200-2201 | 2201-2202 | 2202-2203 | 2203-2204 | 2204-2205 | 2205-2206 | 2206-2207 | 2207-2208 | 2208-2209 | 2209-2210 | 2210-2211 | 2211-2212 | 2212-2213 | 2213-2214 | 2214-2215 | 2215-2216 | 2216-2217 | 2217-2218 | 2218-2219 | 2219-2220 | 2220-2221 | 2221-2222 | 2222-2223 | 2223-2224 | 2224-2225 | 2225-2226 | 2226-2227 | 2227-2228 | 2228-2229 | 2229-2230 | 2230-2231 | 2231-2232 | 2232-2233 | 2233-2234 | 2234-2235 | 2235-2236 | 2236-2237 | 2237-2238 | 2238-2239 | 2239-2240 | 2240-2241 | 2241-2242 | 2242-2243 | 2243-2244 | 2244-2245 | 2245-2246 | 2246-2247 | 2247-2248 | 2248-2249 | 2249-2250 | 2250-2251 | 2251-2252 | 2252-2253 | 2253-2254 | 2254-2255 | 2255-2256 | 2256-2257 | 2257-2258 | 2258-2259 | 2259-2260 | 2260-2261 | 2261-2262 | 2262-2263 | 2263-2264 | 2264-2265 | 2265-2266 | 2266-2267 | 2267-2268 | 2268-2269 | 2269-2270 | 2270-2271 | 2271-2272 | 2272-2273 | 2273-2274 | 2274-2275 | 2275-2276 | 2276-2277 | 2277-2278 | 2278-2279 | 2279-2280 | 2280-2281 | 2281-2282 | 2282-2283 | 2283-2284 | 2284-2285 | 2285-2286 | 2286-2287 | 2287-2288 | 2288-2289 | 2289-2290 | 2290-2291 | 2291-2292 | 2292-2293 | 2293-2294 | 2294-2295 | 2295-2296 | 2296-2297 | 2297-2298 | 2298-2299 | 2299-2300 | 2300-2301 | 2301-2302 | 2302-2303 | 2303-2304 | 2304-2305 | 2305-2306 | 2306-2307 | 2307-2308 | 2308-2309 | 2309-2310 | 2310- |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|

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Filing Date (enter w/leading '):

6/16/2020

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Seneca Tel 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 |
| Seneca Tel Company<br>State 2 Telephone Co.<br>State 3 Telephone Co<br>State 4 Telephone Co | 421945      |                           |                          |  |
|   | S2StudyArea |                           |                          |  |
|   | S3StudyArea |                           |                          |  |
|   | S4StudyArea |                           |                          |  |
|   |             |                           |                          |  |
|   |             |                           |                          |  |
| Total   |             |                           |                          |  |

Filing Date:  
Holding Compan Not A Holding Company  
Filing Name: Seneca Tel Company

6/16/2020

| Study Area  | EXCHANGES             | Rate Ceiling Component Charges Calculation      |                 |             |           |           |       |         |         |         |         |              |              |             |             | Total Crnt Yr<br>Rate Ceiling<br>Rate Ceiling<br>Comp. Chgs<br>w/o ARC | Max Total<br>Rate Ceiling<br>Comp. Chgs<br>Since 2012 | Res / NP<br>Previous<br>Yr Tariffed<br>Arc Rate | SLB / BRI<br>Previous<br>Yr Tariffed<br>Arc Rate | MULTI-LINE BUSINESS |  |  |  |  |
|-------------|-----------------------|---|-----------------|-------------|-----------|-----------|-------|---------|---------|---------|---------|--------------|--------------|-------------|-------------|--|---|---|--|---------------------|--|--|--|--|
|             |                       | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |                 |             |           |           |       |         |         |         |         | nonCentrex   |              | Centrex     |             |  |   |   |  |                     |  |  |  |  |
|             |                       | Res / NP  |                 | SLB / BRI   |           | Mandatory |       |         |         |         |         | nonCentrex   |              | Centrex     |             |  |   |   |  |                     |  |  |  |  |
|             |                       | Tariff Period                                   | Tariff Period   | Stand-alone | Mandatory | Zone      | State |         |         | State   | Federal | Rate Ceiling | Rate Ceiling | Yr Tariffed | Yr Tariffed |  |   |   |  |                     |  |  |  |  |
|             |                       | Projected Lines                                 | Projected Lines | R1 rate     | EAS       | Charges   | SLC   | E911    | TRS     | USF     | SLC     |              |              | ARC Rate    | ARC Rate    |  |   |   |  |                     |  |  |  |  |
|             | Missouri              |   |                 |             |           |           |       |         |         |         |         |              |              |             |             |  |   |   |  |                     |  |  |  |  |
|             | 421945 Tiff City - MO |   |                 | \$ 20.40    | \$ -      | \$ -      | \$ -  | \$ 3.06 | \$ 0.04 | \$ 0.03 | \$ 6.50 | \$ 30.03     | \$ 27.26     | \$ 2.74     | \$ 3.00     |  |   | \$ 9.20   | \$ 3.00  | \$ 3.00             |  |  |  |  |
|             | 421945 Seneca -MO     |   |                 | \$ 20.40    | \$ -      | \$ -      | \$ -  | \$ 3.06 | \$ 0.04 | \$ 0.03 | \$ 6.50 | \$ 30.03     | \$ 27.26     | \$ 2.74     | \$ 3.00     |  |   | \$ 9.20   | \$ 3.00  | \$ 3.00             |  |  |  |  |
|             | 421945 Tiff City - OK |   |                 | \$ 19.21    | \$ -      | \$ -      | \$ -  | \$ 3.06 | \$ 0.03 | \$ 1.21 | \$ 6.50 | \$ 30.01     | \$ 26.56     | \$ 3.00     | \$ 3.00     |  |   | \$ 9.20   | \$ 3.00  | \$ 3.00             |  |  |  |  |
|             | 421945 Seneca - OK    |   |                 | \$ 19.21    | \$ -      | \$ -      | \$ -  | \$ 3.06 | \$ 0.03 | \$ 1.21 | \$ 6.50 | \$ 30.01     | \$ 26.56     | \$ 3.00     | \$ 3.00     |  |   | \$ 9.20   | \$ 3.00  | \$ 3.00             |  |  |  |  |
| 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: 6/16/2020  
Holding Compan Not A Holding Company  
Filing Name: Seneca Tel Company

| Study Area | EXCHANGES | Rate Ceiling Component Charges Calculation      |   |                        |                  |                 |              |      |     |              |                |  |   |                    |  | Total Crnt Yr<br>Rate Ceiling<br>Comp. Chgs<br>w/o ARC | Max Total<br>Rate Ceiling<br>Comp. Chgs<br>Since 2012 | Res / NP<br>Previous<br>Yr Tariffed<br>Arc Rate | SLB / BRI<br>Previous<br>Yr Tariffed<br>Arc Rate | MULTI-LINE BUSINESS |  |  | nonCentrex<br>Previous<br>Yr Tariffed<br>Arc Rate | Centrex<br>Previous<br>Yr Tariffed<br>Arc Rate |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|            |           | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |   |                        |                  |                 |              |      |     |              |                | nonCentrex<br>Tariff Period<br>Projected Lines | Centrex<br>Tariff Period<br>Projected Lines | Federal<br>SLC-MLB |  |  |   |   |  |                     |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|            |           | Res / NP<br>Tariff Period<br>Projected Lines    | SLB / BRI<br>Tariff Period<br>Projected Lines | Mandatory              |                  |                 |              |      |     |              |                |  |   |                    |  |  |   |   |  |                     |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|            |           |   |   | Stand-alone<br>R1 rate | Mandatory<br>EAS | Zone<br>Charges | State<br>SLC | E911 | TRS | State<br>USF | Federal<br>SLC |  |   |                    |  |  |   |   |  |                     |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|            |           |   |   |                        |                  |                 |              |      |     |              |                |  |   |                    |  |  |   |   |  |                     |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| State3     |           |   |   |                        |                  |                 |              |      |     |              |                |  |   |                    |  |  |   |   |  |                     |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



[illegible]

Filing Date: 6/16/2020  
Holding Company: Not A Holding Company  
Filing Name: Seneca Yell Company

Eligible Revenue - Current Yr Recovery  
 ARC Revenues Assessed Per § 81.7(j) And Imputed Per § 81.7(f)(2)  
 Tariffed ARC Revenue  
 CAF ICC Support After ARC Imputation For CBOs Users  
 Imputed ARC Revenue From CBOs Users Per § 81.7(f)(4), After § 81.7(f) Is Limit

|                                       |    |
|---------------------------------------|----|
| Residential Rate Ceiling              | \$ |
| Maximum MLR $SLR \times ARC$          | \$ |
| Max ARC for current year: $Rate/SLR$  | \$ |
| Max ARC for current year: MLR         | \$ |
| Max ARC increase per year: $Rate/SLR$ | \$ |
| Max ARC increase per year: MLR        | \$ |

Enter in cell D9 of this worksheet the amount that is in cell B62, worksheet 2020 Eligible Recovery Summary, workbook 2020 ROR REC ICC Data.

Eligible Revenue - Current Yr Recovery  
 Certified ARC Rev + CMS ICC Support + Impaired ARC Rev From CBOs, Lineo

| Maximum Imputed AIC Revenue from Projected CBOs Line |
|--|
| 1  |
| 2  |
| 3  |
| 4  |
| 5  |
| 6  |
| 7  |
| 8  |
| 9  |
| 10   |
| 11   |
| 12   |
| 13   |
| 14   |
| 15   |
| 16   |
| 17   |
| 18   |
| 19   |
| 20   |
| 21   |
| 22   |
| 23   |
| 24   |
| 25   |
| 26   |
| 27   |
| 28   |
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| 99   |
| 100  |

Enter the amount that is in cell A67 of this worksheet in cell L32, worksheet CAPCalc, workbook 2020 RateSetting CMF Roll ELC

| Line | Year | Line Demand | Line Capacity | Line Status |
|------|------|-------------|---------------|-------------|
| 1    | 2010 | 100         | 100           | OK          |
| 2    | 2011 | 100         | 100           | OK          |
| 3    | 2012 | 100         | 100           | OK          |
| 4    | 2013 | 100         | 100           | OK          |
| 5    | 2014 | 100         | 100           | OK          |
| 6    | 2015 | 100         | 100           | OK          |
| 7    | 2016 | 100         | 100           | OK          |
| 8    | 2017 | 100         | 100           | OK          |
| 9    | 2018 | 100         | 100           | OK          |
| 10   | 2019 | 100         | 100           | OK          |
| 11   | 2020 | 100         | 100           | OK          |
| 12   | 2021 | 100         | 100           | OK          |
| 13   | 2022 | 100         | 100           | OK          |
| 14   | 2023 | 100         | 100           | OK          |
| 15   | 2024 | 100         | 100           | OK          |
| 16   | 2025 | 100         | 100           | OK          |
| 17   | 2026 | 100         | 100           | OK          |
| 18   | 2027 | 100         | 100           | OK          |
| 19   | 2028 | 100         | 100           | OK          |
| 20   | 2029 | 100         | 100           | OK          |
| 21   | 2030 | 100         | 100           | OK          |
| 22   | 2031 | 100         | 100           | OK          |
| 23   | 2032 | 100         | 100           | OK          |
| 24   | 2033 | 100         | 100           | OK          |
| 25   | 2034 | 100         | 100           | OK          |
| 26   | 2035 | 100         | 100           | OK          |
| 27   | 2036 | 100         | 100           | OK          |
| 28   | 2037 | 100         | 100           | OK          |
| 29   | 2038 | 100         | 100           | OK          |
| 30   | 2039 | 100         | 100           | OK          |
| 31   | 2040 | 100         | 100           | OK          |
| 32   | 2041 | 100         | 100           | OK          |
| 33   | 2042 | 100         | 100           | OK          |
| 34   | 2043 | 100         | 100           | OK          |
| 35   | 2044 | 100         | 100           | OK          |
| 36   | 2045 | 100         | 100           | OK          |
| 37   | 2046 | 100         | 100           | OK          |
| 38   | 2047 | 100         | 100           | OK          |
| 39   | 2048 | 100         | 100           | OK          |
| 40   | 2049 | 100         | 100           | OK          |
| 41   | 2050 | 100         | 100           | OK          |
| 42   | 2051 | 100         | 100           | OK          |
| 43   | 2052 | 100         | 100           | OK          |
| 44   | 2053 | 100         | 100           | OK          |
| 45   | 2054 | 100         | 100           | OK          |
| 46   | 2055 | 100         | 100           | OK          |
| 47   | 2056 | 100         | 100           | OK          |
| 48   | 2057 | 100         | 100           | OK          |
| 49   | 2058 | 100         | 100           | OK          |
| 50   | 2059 | 100         | 100           | OK          |
| 51   | 2060 | 100         | 100           | OK          |
| 52   | 2061 | 100         | 100           | OK          |
| 53   | 2062 | 100         | 100           | OK          |
| 54   | 2063 | 100         | 100           | OK          |
| 55   | 2064 | 100         | 100           | OK          |
| 56   | 2065 | 100         | 100           | OK          |
| 57   | 2066 | 100         | 100           | OK          |
| 58   | 2067 | 100         | 100           | OK          |
| 59   | 2068 | 100         | 100           | OK          |
| 60   | 2069 | 100         | 100           | OK          |
| 61   | 2070 | 100         | 100           | OK          |
| 62   | 2071 | 100         | 100           | OK          |
| 63   | 2072 | 100         | 100           | OK          |
| 64   | 2073 | 100         | 100           | OK          |
| 65   | 2074 | 100         | 100           | OK          |
| 66   | 2075 | 100         | 100           | OK          |
| 67   | 2076 | 100         | 100           | OK          |
| 68   | 2077 | 100         | 100           | OK          |
| 69   | 2078 | 100         | 100           | OK          |
| 70   | 2079 | 100         | 100           | OK          |
| 71   | 2080 | 100         | 100           | OK          |
| 72   | 2081 | 100         | 100           | OK          |
| 73   | 2082 | 100         | 100           | OK          |
| 74   | 2083 | 100         | 100           | OK          |
| 75   | 2084 | 100         | 100           | OK          |
| 76   | 2085 | 100         | 100           | OK          |
| 77   | 2086 | 100         | 100           | OK          |
| 78   | 2087 | 100         | 100           | OK          |
| 79   | 2088 | 100         | 100           | OK          |
| 80   | 2089 | 100         | 100           | OK          |
| 81   | 2090 | 100         | 100           | OK          |

Enter one-twelfth (1/12) of the number that is in cell AG12 of this worksheet in cell C80, worksheet 61.39 CBO, Rate Calc, workbook 2020 Annual Filing Kit CAF-BLS, or cell C80, worksheet 61.39 SA RRA Adjustment For CBO, workbook 2020 61.39 SAC Special Access Reallocation (CAF-BLS recipients only).

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

[illegible]

Filing Date:  
Holding Company Not A Holding Company  
Filing Name: Seneca Tel Company

6/16/2020

No Input Required on this Form

ARC-CAF-1

| Study Area             | EXCHANGES       | Rate Ceiling Component Charges Calculation |               |             |           |      |       |       |         |               |              |              |              |              |              |              |               | MULTI-LINE BUSINESS |              |              | RESIDENCE / NP (excluding Lifeline) |              | SLB / BRI    |              | MULTI-LINE BUSINESS |              |              |    |      |    |      |    |   |    |      |    |      |    |      |
|------------------------|-----------------|--|---------------|-------------|-----------|------|-------|-------|---------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------------|--------------|--------------|-------------------------------------|--------------|--------------|--------------|---------------------|--------------|--------------|----|------|----|------|----|---|----|------|----|------|----|------|
|                        |                 |  |               |             |           |      |       |       |         |               |              |              |              |              |              |              |               |                     |              |              |                                     |              |              |              |                     |              |              |    |      |    |      |    |   |    |      |    |      |    |      |
|                        |                 | RESIDENCE / NP / SLB (excluding Lifeline)  |               |             |           |      |       |       |         |               |              |              |              |              |              |              |               | MULTI-LINE BUSINESS |              |              | RESIDENCE / NP (excluding Lifeline) |              | SLB / BRI    |              | MULTI-LINE BUSINESS |              |              |    |      |    |      |    |   |    |      |    |      |    |      |
|                        |                 | Res / NP                                   | SLB / BRI     | Mandatory   |           |      |       | State | Federal | Total Crnt Yr |              | Max Total    | Maximum      |              | Res / NP     | SLB / BRI    | Tariff Period | Federal             | Prv Yrs      | MAX Curr Yr  | MAX Curr Yr                         | SLB / BRI    | MAX Curr Yr  | MAX Curr Yr  | MLB                 | MAX Curr Yr  |              |    |      |    |      |    |   |    |      |    |      |    |      |
|                        |                 | Tariff Period                              | Tariff Period | Stand-alone | Mandatory | Zone | State |       |         | Rate Ceiling  | Rate Ceiling | Rate Ceiling | Rate Ceiling | Rate Ceiling | Rate Ceiling | Rate Ceiling | Rate Ceiling  | Rate Ceiling        | Rate Ceiling | Rate Ceiling | Rate Ceiling                        | Rate Ceiling | Rate Ceiling | Rate Ceiling | Rate Ceiling        | Rate Ceiling | Rate Ceiling |    |      |    |      |    |   |    |      |    |      |    |      |
| Projected Lines        | Projected Lines | R1 rate                                    | EAS           | Charges     | SLC       | F911 | TBS   | USF   | SLC     | Comp. Chgs    | Comp. Chgs   | Comp. Chgs   | Comp. Chgs   | Comp. Chgs   | Comp. Chgs   | Comp. Chgs   | Comp. Chgs    | Comp. Chgs          | Comp. Chgs   | Comp. Chgs   | Comp. Chgs                          | Comp. Chgs   | Comp. Chgs   | Comp. Chgs   | Comp. Chgs          |              |              |    |      |    |      |    |   |    |      |    |      |    |      |
| Missouri               |                 |  |               |             |           |      |       |       |         |               |              |              |              |              |              |              |               |                     |              |              |                                     |              |              |              |                     |              |              |    |      |    |      |    |   |    |      |    |      |    |      |
| 421945 Tiff City - MO  |                 | \$   | 20.40         | \$          | -         | \$   | -     | \$    | -       | \$            | 3.06         | \$           | 0.04         | \$           | 0.03         | \$           | 6.50          | \$                  | 30.03        | \$           | 27.26                               | \$           | 30.03        | \$           | 2.74                | \$           | 3.00         | \$ | 9.20 | \$ | 3.00 | \$ | - | \$ | 3.00 | \$ | 3.00 | \$ | 3.00 |
| 421945 Seneca -MO      |                 | \$   | 20.40         | \$          | -         | \$   | -     | \$    | -       | \$            | 3.06         | \$           | 0.04         | \$           | 0.03         | \$           | 6.50          | \$                  | 30.03        | \$           | 27.26                               | \$           | 30.03        | \$           | 2.74                | \$           | 3.00         | \$ | 9.20 | \$ | 3.00 | \$ | - | \$ | 3.00 | \$ | 3.00 |    |      |
| 421945 Tiff City - OK  |                 | \$   | 19.21         | \$          | -         | \$   | -     | \$    | -       | \$            | 3.06         | \$           | 0.03         | \$           | 1.21         | \$           | 6.50          | \$                  | 30.01        | \$           | 26.56                               | \$           | 30.01        | \$           | 3.00                | \$           | 3.00         | \$ | 9.20 | \$ | 3.00 | \$ | - | \$ | 3.00 | \$ | 3.00 |    |      |
| 421945 Seneca - OK     |                 | \$   | 19.21         | \$          | -         | \$   | -     | \$    | -       | \$            | 3.06         | \$           | 0.03         | \$           | 1.21         | \$           | 6.50          | \$                  | 30.01        | \$           | 26.56                               | \$           | 30.01        | \$           | 3.00                | \$           | 3.00         | \$ | 9.20 | \$ | 3.00 | \$ | - | \$ | 3.00 | \$ | 3.00 |    |      |
| 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]

[illegible]

ARC-CAF-2

Eligible Revenue - Current Yr Recovery

|   |            |
|---|------------|
| Maximum ARC opportunity Revenue                     |            |
| CAF ICC Support After ARC Imputation for CBOL Lines | \$ 109,319 |

|                                    |    |       |
|------------------------------------|----|-------|
| 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:     | 6/16/2020             |
| Holding Company: | Not A Holding Company |
| Filing Name:     | Seneca Tel Company    |

Enter in cell L30 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2020 Tariff Rate Comp CAF RoR ILECs.

ARC-CAF-3

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.

|                                    |    |       |
|------------------------------------|----|-------|
| 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  |

|                              |                                 |  |   |   |   |   |   |                              |   |   |  |   |   |
|------------------------------|---------------------------------|--|---|---|---|---|---|------------------------------|---|---|--|---|---|
| Study Area Eligible Recovery | Study Area Maximum ABC Revenues | CAP ICC Support Before ABC Impaction For CBO Lines | Study Area ABC Revenues Assessed Per S1.917(P) and Imputed Per S1.917(P) and Imputed Per S1.917(P)(2) | Study Area Maximum Imputed ABC Revenue From Projected CBO Lines | Study Area Imputed ABC Revenue From Projected CBO Lines Before S1.917(P)(2) Limit | Study Area ABC Revenues Assessed Per S1.917(P) and Imputed Per S1.917(P)(2) Imputed ABC Revenue From Projected CBO Lines Per S1.917(P)(2) Before S1.917(P)(2) Limit | TY 2015-2016 Study Area Eligible Recovery | TY 2015-2016 CAP ICC Support | TY 2015-2016 Study Area ABC Revenues Assessed Per S1.917(P) and Imputed Per S1.917(P)(2) Before True Up | Study Area ABC Revenue True Up For TY 2015-2016 | TY 2015-2016 Study Area ABC Revenues Assessed Per S1.917(P) and Imputed Per S1.917(P)(2) After True Up | Study Area Imputed ABC Revenue From Projected CBO Lines Per S1.917(P)(2) After S1.917(P)(2) Limit | CAP ICC Support After ABC Impaction For CBO Lines |
|                              |                                 |  |   |   |   |   | \$ 74,036                                 |                              |   |   |  |   | \$ 109,319  |

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]

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Filing Date (enter w/leading '):

6/16/2020

ARC and Imputed ARC-TUP

Holding Company:

Otelco, Inc.

Filing Name:

Shoreham Telephone LLC

| Summary by Study Area Tariffed ARC  |             |                           |                          |  |
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| 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<br>State 2 Telephone Co.<br>State 3 Telephone Co<br>State 4 Telephone Co | 140064      |                           |                          |  |
|   | S2StudyArea |                           |                          |  |
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Holding Compan Otelco, Inc.  
Filing Name: Shoreham Telephone LLC

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

| Study Area | EXCHANGES | Rate Ceiling Component Charges Calculation      |                                  |                        |                  |                 |              |      |     |              |                |  |   |                    |         | Total Crnt Yr<br>Rate Ceiling<br>Comp. Chgs<br>w/o ARC | Max Total<br>Rate Ceiling<br>Comp. Chgs<br>Since 2012 | Res / NP<br>Previous<br>Yr Tariffed<br>Arc Rate | SLB / BRI<br>Previous<br>Yr Tariffed<br>Arc Rate | MULTI-LINE BUSINESS |  |  | nonCentrex<br>Previous<br>Yr Tariffed<br>Arc Rate | Centrex<br>Previous<br>Yr Tariffed<br>Arc Rate |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|            |           | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |                                  |                        |                  |                 |              |      |     |              |                | nonCentrex<br>Tariff Period<br>Projected Lines | Centrex<br>Tariff Period<br>Projected Lines | Federal<br>SLC-MLB |         |  |   |   |  |                     |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|            |           | Res / NP  | SLB / BRI                        | Mandatory              |                  |                 |              |      |     |              | State          |  |   |                    | Federal |  |   |   |  |                     |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|            |           | Tariff Period<br>Projected Lines                | Tariff Period<br>Projected Lines | Stand-alone<br>R1 rate | Mandatory<br>EAS | Zone<br>Charges | State<br>SLC | E911 | TRS | State<br>USF | Federal<br>SLC |  |   |                    |         |  |   |   |  |                     |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| State3     |           |   |                                  |                        |                  |                 |              |      |     |              |                |  |   |                    |         |  |   |   |  |                     |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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

6/16/2020

[illegible]

Filing Date: 6/16/2020  
Holding Company: Oracle, Inc.  
Filing Name: Shoreline Telephone LLC

Eligible Revenue - Current Yr Recovery  
ARC Revenue: Assessed Per \$2.8177(4) And Imputed Per \$2.8177(5)(2)  
Taxable ARC Revenue  
CAF ICC Support After ARC Imputation For CBOL Lines  
Imputed ARC Revenue From CBOL Lines Per \$2.8177(8), After \$2.8177(5) Limit

Residential Rate Ceiling  
Maximum MLR % = ARC  
Max ARC for current year:  $\text{ARC}/\text{SLR}$   
Max ARC for current year: MLR  
Max ARC increase per year:  $\text{ARC}/\text{SLR}$   
Max ARC increase per year: MLR

- Enter in cell D6 of this worksheet the amount that is in cell B652, worksheet 2020 Eligible Recovery Summary, workbook 2020 R&R I&C ICC data.  
 - Enter in cell D7 of this worksheet the amount that is in cell E10, worksheet C&F Calc, workbook 2020 Rate Ceiling C&F R&R I&C.  
 - Enter in cell D8 of this worksheet the amount that is in cell L12, worksheet C&F Calc, workbook 2020 Rate Ceiling C&F R&R I&C.  
 - Enter in cell D23 of this worksheet the amount that is in cell T20, worksheet C&F Calc, 2020Worksheet Rate Ceiling C&F R&R I&C.

Eligible Revenue - Current Yr Recovery  
 Taxified ARC Rev + CRF ICC Support + Imputed ARC Rev From CRDL Users

|   |
|---|
| <p>                     Statemur-imputed ARC Revenue from Projected C&amp;I, Line 1<br/>                     2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2065 2066 2067 2068 2069 2070 2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2081 2082 2083 2084 2085 2086 2087 2088 2089 2090 2091 2092 2093 2094 2095 2096 2097 2098 2099 2100 2101 2102 2103 2104 2105 2106 2107 2108 2109 2110 2111 2112 2113 2114 2115 2116 2117 2118 2119 2120 2121 2122 2123 2124 2125 2126 2127 2128 2129 2130 2131 2132 2133 2134 2135 2136 2137 2138 2139 2140 2141 2142 2143 2144 2145 2146 2147 2148 2149 2150 2151 2152 2153 2154 2155 2156 2157 2158 2159 2160 2161 2162 2163 2164 2165 2166 2167 2168 2169 2170 2171 2172 2173 2174 2175 2176 2177 2178 2179 2180 2181 2182 2183 2184 2185 2186 2187 2188 2189 2190 2191 2192 2193 2194 2195 2196 2197 2198 2199 2200 2201 2202 2203 2204 2205 2206 2207 2208 2209 2210 2211 2212 2213 2214 2215 2216 2217 2218 2219 2220 2221 2222 2223 2224 2225 2226 2227 2228 2229 2230 2231 2232 2233 2234 2235 2236 2237 2238 2239 2240 2241 2242 2243 2244 2245 2246 2247 2248 2249 2250 2251 2252 2253 2254 2255 2256 2257 2258 2259 2260 2261 2262 2263 2264 2265 2266 2267 2268 2269 2270 2271 2272 2273 2274 2275 2276 2277 2278 2279 2280 2281 2282 2283 2284 2285 2286 2287 2288 2289 2290 2291 2292 2293 2294 2295 2296 2297 2298 2299 2300 2301 2302 2303 2304 2305 2306 2307 2308 2309 2310 2311 2312 2313 2314 2315 2316 2317 2318 2319 2320 2321 2322 2323 2324 2325 2326 2327 2328 2329 2330 2331 2332 2333 2334 2335 2336 2337 2338 2339 2340 2341 2342 2343 2344 2345 2346 2347 2348 2349 2350 2351 2352 2353 2354 2355 2356 2357 2358 2359 2360 2361 2362 2363 2364 2365 2366 2367 2368 2369 2370 2371 2372 2373 2374 2375 2376 2377 2378 2379 2380 2381 2382 2383 2384 2385 2386 2387 2388 2389 2390 2391 2392 2393 2394 2395 2396 2397 2398 2399 2400 2401 2402 2403 2404 2405 2406 2407 2408 2409 2410 2411 2412 2413 2414 2415 2416 2417 2418 2419 2420 2421 2422 2423 2424 2425 2426 2427 2428 2429 2430 2431 2432 2433 2434 2435 2436 2437 2438 2439 2440 2441 2442 2443 2444 2445 2446 2447 2448 2449 2450 2451 2452 2453 2454 2455 2456 2457 2458 2459 2460 2461 2462 2463 2464 2465 2466 2467 2468 2469 2470 2471 2472 2473 2474 2475 2476 2477 2478 2479 2480 2481 2482 2483 2484 2485 2486 2487 2488 2489 2490 2491 2492 2493 2494 2495 2496 2497 2498 2499 2500 2501 2502 2503 2504 2505 2506 2507 2508 2509 2510 2511 2512 2513 2514 2515 2516 2517 2518 2519 2520 2521 2522 2523 2524 2525 2526 2527 2528 2529 2530 2531 2532 2533 2534 2535 2536 2537 2538 2539 2540 2541 2542 2543 2544 2545 2546 2547 2548 2549 2550 2551 2552 2553 2554 2555 2556 2557 2558 2559 2560 2561 2562 2563 2564 2565 2566 2567 2568 2569 2570 2571 2572 2573 2574 2575 2576 2577 2578 2579 2580 2581 2582 2583 2584 2585 2586 2587 2588 2589 2590 2591 2592 2593 2594 2595 2596 2597 2598 2599 2600 2601 2602 2603 2604 2605 2606 2607 2608 2609 2610 2611 2612 2613 2614 2615 2616 2617 2618 2619 2620 2621 2622 2623 2624 2625 2626 2627 2628 2629 2630 2631 2632 2633 2634 2635 2636 2637 2638 2639 2640 2641 2642 2643 2644 2645 2646 2647 2648 2649 2650 2651 2652 2653 2654 2655 2656 2657 2658 2659 2660 2661 2662 2663 2664 2665 2666 2667 2668 2669 2670 2671 2672 2673 2674 2675 2676 2677 2678 2679 2680 2681 2682 2683 2684 2685 2686 2687 2688 2689 2690 2691 2692 2693 2694 2695 2696 2697 2698 2699 2700 2701 2702 2703 2704 2705 2706 2707 2708 2709 2710 2711 2712 2713 2714 2715 2716 2717 2718 2719 2720 2721 2722 2723 2724 2725 2726 2727 2728 2729 2730 2731 2732 2733 2734 2735 2736 2737 2738 2739 2740 2741 2742 2743 2744 2745 2746 2747 2748 2749 2750 2751 2752 2753 2754 2755 2756 2757 2758 2759 2760 2761 2762 2763 2764 2765 2766 2767 2768 2769 2770 2771 2772 2773 2774 2775 2776 2777 2778 2779 2780 2781 2782 2783 2784 2785 2786 2787 2788 2789 2790 2791 2792 2793 2794 2795 2796 2797 2798 2799 2800 2801 2802 2803 2804 2805 2806 2807 2808 2809 2810 2811 2812 2813 2814 2815 2816 2817 2818 2819 2820 2</p> |
|---|

Enter the amount that is in cell A67 of this worksheet in cell L10, worksheet CRPCalc, workbook 2020 Rate-Setting CMF Roll ELC

| Year | Line Demand | Line Capacity | Line Utilization |
|------|-------------|---------------|------------------|
| 2000 | 100         | 100           | 100%             |
| 2001 | 100         | 100           | 100%             |
| 2002 | 100         | 100           | 100%             |
| 2003 | 100         | 100           | 100%             |
| 2004 | 100         | 100           | 100%             |
| 2005 | 100         | 100           | 100%             |
| 2006 | 100         | 100           | 100%             |
| 2007 | 100         | 100           | 100%             |
| 2008 | 100         | 100           | 100%             |
| 2009 | 100         | 100           | 100%             |
| 2010 | 100         | 100           | 100%             |
| 2011 | 100         | 100           | 100%             |
| 2012 | 100         | 100           | 100%             |
| 2013 | 100         | 100           | 100%             |
| 2014 | 100         | 100           | 100%             |
| 2015 | 100         | 100           | 100%             |
| 2016 | 100         | 100           | 100%             |
| 2017 | 100         | 100           | 100%             |
| 2018 | 100         | 100           | 100%             |
| 2019 | 100         | 100           | 100%             |
| 2020 | 100         | 100           | 100%             |
| 2021 | 100         | 100           | 100%             |
| 2022 | 100         | 100           | 100%             |
| 2023 | 100         | 100           | 100%             |
| 2024 | 100         | 100           | 100%             |
| 2025 | 100         | 100           | 100%             |
| 2026 | 100         | 100           | 100%             |
| 2027 | 100         | 100           | 100%             |
| 2028 | 100         | 100           | 100%             |
| 2029 | 100         | 100           | 100%             |
| 2030 | 100         | 100           | 100%             |
| 2031 | 100         | 100           | 100%             |
| 2032 | 100         | 100           | 100%             |
| 2033 | 100         | 100           | 100%             |
| 2034 | 100         | 100           | 100%             |
| 2035 | 100         | 100           | 100%             |
| 2036 | 100         | 100           | 100%             |
| 2037 | 100         | 100           | 100%             |
| 2038 | 100         | 100           | 100%             |
| 2039 | 100         | 100           | 100%             |
| 2040 | 100         | 100           | 100%             |
| 2041 | 100         | 100           | 100%             |
| 2042 | 100         | 100           | 100%             |
| 2043 | 100         | 100           | 100%             |
| 2044 | 100         | 100           | 100%             |
| 2045 | 100         | 100           | 100%             |
| 2046 | 100         | 100           | 100%             |
| 2047 | 100         | 100           | 100%             |
| 2048 | 100         | 100           | 100%             |
| 2049 | 100         | 100           | 100%             |
| 2050 | 100         | 100           | 100%             |
| 2051 | 100         | 100           | 100%             |
| 2052 | 100         | 100           | 100%             |
| 2053 | 100         | 100           | 100%             |
| 2054 | 100         | 100           | 100%             |
| 2055 | 100         | 100           | 100%             |
| 2056 | 100         | 100           | 100%             |
| 2057 | 100         | 100           | 100%             |
| 2058 | 100         | 100           | 100%             |
| 2059 | 100         | 100           | 100%             |
| 2060 | 100         | 100           | 100%             |
| 2061 | 100         | 100           | 100%             |
| 2062 | 100         | 100           | 100%             |
| 2063 | 100         | 100           | 100%             |
| 2064 | 100         | 100           | 100%             |
| 2065 | 100         | 100           | 100%             |
| 2066 | 100         | 100           | 100%             |
| 2067 | 100         | 100           | 100%             |
| 2068 | 100         | 100           | 100%             |
| 2069 | 100         | 100           | 100%             |
| 2070 | 100         | 100           | 100%             |
| 2071 | 100         | 100           | 100%             |
| 2072 | 100         | 100           | 100%             |
| 2073 | 100         | 100           | 100%             |
| 2074 | 100         | 100           | 100%             |
| 2075 | 100         | 100           | 100%             |
| 2076 | 100         | 100           | 100%             |
| 2077 | 100         | 100           | 100%             |
| 2078 | 100         | 100           | 100%             |
| 2079 | 100         | 100           | 100%             |
| 2080 | 100         | 100           | 100%             |
| 2081 | 100         | 100           | 100%             |
| 2082 | 100         | 100           | 100%             |
| 2083 | 100         | 100           | 100%             |
| 2084 | 100         | 100           | 100%             |
| 2085 | 100         | 100           | 100%             |
| 2086 | 100         | 100           | 100%             |
| 2087 | 100         | 100           | 100%             |
| 2088 | 100         | 100           | 100%             |
| 2089 | 100         | 100           | 100%             |
| 2090 | 100         | 100           | 100%             |
| 2091 | 100         | 100           | 100%</           |

Enter one-twelfth (1/12) of the number that is in cell AG12 of this worksheet in cell C60, worksheet 41.38 CROK Rate Calc, worksheet 2020 Annual Filing Rate Calc-BLS, or cell C60, worksheet 41.39 SA RR Adjustment for CROK, worksheet 2020 41.39 LAC Special Access Reallocation (SAF-BLS recipients only).

Use the formulas in columns AJ, AK, and AL below to determine the imputed rates for residential, SUI, or MIB CBOI lines, if feasible. Otherwise, input imputed rates in column AN for unspecified CBOI lines, and describe the development of these inputs in the D.

[illegible]

Filing Date: 6/16/2020  
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  | Res / NP        | SLB / BRI     | Tariff Period       | Federal  | Prv Yrs     | Max Curr Yr                         | MAX Curr Yr | MAX Curr Yr | MAX Curr Yr | MAX Curr Yr         |      |    |      |    |      |    |      |    |      |    |      |
|                       |                 | Res / NP                                   | SLB / BRI     | Mandatory   |           |      |       |     | State | Federal    | Rate Ceiling | Rate Ceiling  | Rate Ceiling | Res / NP | SLB / BRI       | Tariff Period | Federal             | Prv Yrs  | MAX Curr Yr | SLB / BRI                           | MAX Curr Yr | MLB         | MAX Curr Yr |                     |      |    |      |    |      |    |      |    |      |    |      |
|                       |                 | Tariff Period                              | Tariff Period | Stand-alone | Mandatory | Zone | State |     |       | Comp. Chgs | Comp. Chgs   | Comp. Chgs    | Prv Yrs      | Prv Yrs  | Projected Lines | SLC-MLB       | Max Rate            | ARC Rate | ARC Rev     | 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 |                 |               |                     |          |             |                                     |             |             |             |                     |      |    |      |    |      |    |      |    |      |    |      |
| State                 |                 |  |               |             |           |      |       |     |       |            |              |               |              |          |                 |               |                     |          |             |                                     |             |             |             |                     |      |    |      |    |      |    |      |    |      |    |      |
| 140064 273 Economy    |                 | \$   | 29.90         | \$          | 1.08      | \$   | -     | \$  | -     | \$         | 0.60         | \$            | -            | \$       | 31.58           | \$            | 30.50               | \$       | 31.58       | \$                                  | 3.00        | \$          | 3.00        | \$                  | 9.20 | \$ | 3.00 | \$ | -    | \$ | 3.00 | \$ | 3.00 | \$ | 3.00 |
| 140064 273 Premium    |                 | \$   | 30.65         | \$          | -         | \$   | -     | \$  | -     | \$         | 0.61         | \$            | -            | \$       | 31.26           | \$            | 31.26               | \$       | 31.26       | \$                                  | 3.00        | \$          | 3.00        | \$                  | 9.20 | \$ | 3.00 | \$ | -    | \$ | 3.00 | \$ | 3.00 |    |      |
| 140064 462 Economy    |                 | \$   | 29.90         | \$          | 1.08      | \$   | -     | \$  | -     | \$         | 0.60         | \$            | -            | \$       | 31.58           | \$            | 30.50               | \$       | 31.58       | \$                                  | 3.00        | \$          | 3.00        | \$                  | 9.20 | \$ | 3.00 | \$ | -    | \$ | 3.00 | \$ | 3.00 |    |      |
| 140064 462 Premium    |                 | \$   | 30.65         | \$          | -         | \$   | -     | \$  | -     | \$         | 0.61         | \$            | -            | \$       | 31.26           | \$            | 31.26               | \$       | 31.26       | \$                                  | 3.00        | \$          | 3.00        | \$                  | 9.20 | \$ | 3.00 | \$ | -    | \$ | 3.00 | \$ | 3.00 |    |      |
| 140064 537 Economy    |                 | \$   | 29.90         | \$          | 1.08      | \$   | -     | \$  | -     | \$         | 0.60         | \$            | -            | \$       | 31.58           | \$            | 30.50               | \$       | 31.58       | \$                                  | 2.94        | \$          | 3.00        | \$                  | 9.20 | \$ | 3.00 | \$ | -    | \$ | 3.00 | \$ | 3.00 |    |      |
| 140064 537Premium     |                 | \$   | 30.65         | \$          | -         | \$   | -     | \$  | -     | \$         | 0.61         | \$            | -            | \$       | 31.26           | \$            | 31.26               | \$       | 31.26       | \$                                  | 3.00        | \$          | 3.00        | \$                  | 9.20 | \$ | 3.00 | \$ | -    | \$ | 3.00 | \$ | 3.00 |    |      |
| 140064 623 Economy    |                 | \$   | 29.90         | \$          | 1.08      | \$   | -     | \$  | -     | \$         | 0.60         | \$            | -            | \$       | 31.58           | \$            | 30.50               | \$       | 31.58       | \$                                  | 2.86        | \$          | 3.00        | \$                  | 9.20 | \$ | 3.00 | \$ | -    | \$ | 3.00 | \$ | 3.00 |    |      |
| 140064 623 Premium    |                 | \$   | 30.65         | \$          | -         | \$   | -     | \$  | -     | \$         | 0.61         | \$            | -            | \$       | 31.26           | \$            | 31.26               | \$       | 31.26       | \$                                  | 3.00        | \$          | 3.00        | \$                  | 9.20 | \$ | 3.00 | \$ | -    | \$ | 3.00 | \$ | 3.00 |    |      |
| 140064 897 Economy    |                 | \$   | 29.90         | \$          | 1.08      | \$   | -     | \$  | -     | \$         | 0.60         | \$            | -            | \$       | 31.58           | \$            | 30.50               | \$       | 31.58       | \$                                  | 2.84        | \$          | 3.00        | \$                  | 9.20 | \$ | 3.00 | \$ | -    | \$ | 3.00 | \$ | 3.00 |    |      |
| 140064 897 Premium    |                 | \$   | 30.65         | \$          | -         | \$   | -     | \$  | -     | \$         | 0.61         | \$            | -            | \$       | 31.26           | \$            | 31.26               | \$       | 31.26       | \$                                  | 3.00        | \$          | 3.00        | \$                  | 9.20 | \$ | 3.00 | \$ | -    | \$ | 3.00 | \$ | 3.00 |    |      |
| 140064 948 Economy    |                 | \$   | 29.90         | \$          | 1.08      | \$   | -     | \$  | -     | \$         | 0.60         | \$            | -            | \$       | 31.58           | \$            | 30.50               | \$       | 31.58       | \$                                  | 2.98        | \$          | 3.00        | \$                  | 9.20 | \$ | 3.00 | \$ | -    | \$ | 3.00 | \$ | 3.00 |    |      |
| 140064 948 Premium    |                 | \$   | 30.65         | \$          | -         | \$   | -     | \$  | -     | \$         | 0.61         | \$            | -            | \$       | 31.26           | \$            | 31.26               | \$       | 31.26       | \$                                  | 3.00        | \$          | 3.00        | \$                  | 9.20 | \$ | 3.00 | \$ | -    | \$ | 3.00 | \$ | 3.00 |    |      |
| State2                |                 |  |               |             |           |      |       |     |       |            |              |               |              |          |                 |               |                     |          |             |                                     |             |             |             |                     |      |    |      |    |      |    |      |    |      |    |      |
| S2StudyArea Example 1 |                 | \$   | -             | \$          | -         | \$   | -     | \$  | -     | \$         | -            | \$            | -            | \$       | -               | \$            | -                   | \$       | -           | \$                                  | -           | \$          | -           | \$                  | -    | \$ | -    | \$ | 0.50 | \$ | 0.50 | \$ | 1.00 |    |      |
| S2StudyArea Example 2 |                 | \$   | -             | \$          | -         | \$   | -     | \$  | -     | \$         | -            | \$            | -            | \$       | -               | \$            | -                   | \$       | -           | \$                                  | -           | \$          | -           | \$                  | -    | \$ | -    | \$ | 0.50 | \$ | 0.50 | \$ | 1.00 |    |      |

[illegible]

Filing Date: 6/16/2020  
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   | 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      | Priv Yrs        | Priv Yrs               | MAX Curr Yr         | MAX Curr Yr     | MAX Curr Yr     | MAX Curr Yr                         |                 |                |                 |                |      |                     |      |      |
|             |            | <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>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 | \$ 209,823 |

|                                    |    |       |
|------------------------------------|----|-------|
| 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]



|                         |                        |
|-------------------------|------------------------|
| <b>Filing Date:</b>     | 6/16/2020              |
| <b>Holding Company:</b> | Otelco, Inc.           |
| <b>Filing Name:</b>     | Shoreham Telephone LLC |

Enter in cell L50 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2020 Tariff Rate Comp CAF RoR ILECs.

ARC-CAF-3

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.

|                                    |    |       |
|------------------------------------|----|-------|
| 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  |

|                              |                                 |  |  |  |  |  |   |   |                              |   |   |  |   |   |
|------------------------------|---------------------------------|--|--|--|--|--|---|---|------------------------------|---|---|--|---|---|
| Study Area Eligible Recovery | Study Area Maximum ARC Revenues | CAF ICC Support Before ARC Imputization for CROJ Lines | Study Area ABC Revenues Assessed Per \$1.9170(1) and Imputed Per \$1.9170(2) Lines | Study Area Maximum Imputed ARC Revenue From Projected CROJ Lines | Study Area Imputed ARC Revenue From Projected CROJ Lines Per \$1.9170(1), Before \$1.9170(2) Limit | Study Area ABC Revenues Assessed Per \$1.9170(1) and Imputed Per \$1.9170(2) Imputed ARC Revenue From Projected CROJ Lines Per \$1.9170(1), Before \$1.9170(2) Limit | TY 2015-2016 Study Area ABC Revenues Assessed Per \$1.9170(1) and Imputed Per \$1.9170(2) Lines | TY 2015-2016 Study Area Eligible Recovery | TY 2015-2016 CAF ICC Support | TY 2015-2016 Study Area ABC Revenues Assessed Per \$1.9170(1) and Imputed Per \$1.9170(2), Before True Up | Study Area ABC Revenue True Up For TY 2015-2016 | TY 2015-2016 Study Area ABC Revenues Assessed Per \$1.9170(1) and Imputed Per \$1.9170(2), After True Up | Study Area Imputed ARC Revenue From Projected CROJ Lines Per \$1.9170(1), After \$1.9170(2) Limit | CAF ICC Support After ARC Imputization For CROJ Lines |
|                              |                                 |  |  |  |  |  |   |   | \$ (7,216)                   |   |   |  |   | \$ 209,621  |

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]



Exogenous Costs

Filing Date:6/16/2020

Filing Entity:Shoreham Telephone, LLC

Transmittal Number:232

| Contribution Factor Embedded in Existing Rates |                       |                  | Contribution Factors for Test Period Rates (enter new factor for TRS if new factor is available by May 1, otherwise enter current factor). |                       |                  |                                |
|--|-----------------------|------------------|--|-----------------------|------------------|--------------------------------|
| Factor   | Existing Factor Value | Source FCC Order | Factor   | Existing Factor Value | Source FCC Order | Incremental Fee Per \$ Revenue |
| Reg Fee Factor:                                | 0.00317               | FCC 19-83        | Reg Fee Factor:  | 0.00317               | FCC 19-83        | \$0.00                         |
| TRS Factor:                                    | 0.02779               | DA 19-607        | TRS Factor:  | 0.02779               | DA 19-607        | \$0.00                         |
| NANPA Factor:                                  | 0.0000908             | DA 19-810        | NANPA Factor:  | 0.0000908             | DA 19-810        | \$0.00                         |

|                    |                      |               |                         | Input from 2020 FCC Form 499A  |  |  |   |                                      |   |  |   | Incremental Exogenous Costs - BDS Non Competitive Services        |  |  |  |
|--------------------|----------------------|---------------|-------------------------|--|--|--|---|--------------------------------------|---|--|---|---|--|--|--|
| Holding Company ID | Holding Company Name | Study Area ID | Study Area Name         | End User Interstate Surcharge for State or Federal Universal Service Contributions Line 403d | End User Interstate Local Private Line and Business Data Services ("Special Access") Line 406d | End User Interstate Gross Revenues Line 420d | End User Total Gross Revenues Line 420a | End User Interstate Surcharge Factor | End User Total Special Access Revenues Including Interstate Surcharge | End User Total Special Access Portion of End User Interstate Gross Revenues on FCC Form 499A | End User Revenues from BDS Ex Ante Rate Elements / End User Total Special Access Revenues (including DSL and ETS) from 2019 | Reg Fee   | TRS Fee  | NANPA Fee  | Incremental Exogenous Costs for BDS Services (Z) |
|                    |                      |               |                         | Col 1  | Col 2  | Col 3  | Col 4                                   | Col 5                                | Col 6   | Col 7  | Col 8   | Col 9   | Col 10   | Col 11   | Col 12   |
| Input              | Input                | Input         | Input                   | Input  | Input  | Input  | Input                                   | Col 1 / (Col 3 - Col 1)              | Col 2 X (1 + Col 5)   | Col 6 / Col 3  | Input   | Incremental Regulatory Fee Per \$ Revenue X Col 3 X Col 7 X Col 8 | Incremental TRS Fee Per \$ Revenue X Col 3 X Col 7 X Col 8 | Incremental NANPA Fee Per \$ Revenue X Col 4 X Col 7 X Col 8 | Sum(Col 9 + Col 10 + Col 11)                     |
|                    | Otelco, Inc.         | 140064        | Shoreham Telephone, LLC |  |  |  |   |                                      |   |  |   | \$0.00  | \$0.00   | \$0.00   | \$0.00   |

Factor Dev  
Filing Date: 6/16/2020  
Filing Entity: Shoreham Telephone, LLC  
Transmittal Number: 232

| Source         |         |   |
|----------------|---------|---|
| GDP-PI Q4 2018 | 111.212 | <a href="https://apps.bea.gov/iTable/iTable.cfm?reqid=19&amp;step=2">https://apps.bea.gov/iTable/iTable.cfm?reqid=19&amp;step=2</a> |
| GDP-PI Q4 2019 | 113.036 | Table 1.1.4. Price Indexes for Gross Domestic Product (updated 3/26/20)   |

|                    |                      |               |                         | Carriers that did not unfreeze their category relationships enter 1.0000 as the category relationships unfreeze factor in Col 15. |  |  | NECA pool members enter settlements and revenue data in Col 16 and Col 17. Other carriers enter 1.0000 for the Net Contributor/Net Recipient Factor in Col 19. |  |                                  |  |                                |  |  |  |  |   |   |
|--------------------|----------------------|---------------|-------------------------|---|--|--|--|--|----------------------------------|--|--------------------------------|--|--|--|--|---|---|
| Holding Company ID | Holding Company Name | Study Area ID | Study Area Name         | BDS Costs from Unfrozen 2019 Cost Study   | BDS costs from Original (Frozen) 2019 Cost Study | Category Relationships Unfreeze Factor | Interstate Special Access Settlements @10.25% 7/1/19 - 12/31/19  | Pooled Special Access Revenues 7/1/19 - 12/31/19 | Difference Revenue - Settlements | Net Contributor / Net Recipient Factor | Productivity Factor (X Factor) | Percent Change in GDP-PI (GDP-PI)                  | Sum of Study Area 2019 Annual Recurring and Non-Recurring Revenues at Adjusted Current Rates (from Study Area Tab) (R) | Incremental Exogenous Costs for BDS Services (Z) | Ratio of the Sum of Annual Revenues Plus Exogenous Cost Changes to Annual Revenues (w) | Jan. 1, 2020 PCI (PCI <sub>1/1/20</sub> ) | Study Area Proposed PCI                                     |
|                    |                      |               |                         | Col 13  | Col 14   | Col 15                                 | Col 16   | Col 17   | Col 18                           | Col 19                                 | Col 20                         | Col 21   | Col 22   | Col 23   | Col 24   | Col 25                                    | Col 26  |
| Input              | Input                | Input         | Input                   | Input   | Input  | Col 13 / Col 14                        | Input  | Input  | Col 17 - Col 16                  | 1 - (Col 18 / Col 17)                  | FCC 61.45(b)(1)(iv)            | (GDP-PI Q4 2019 - GDP-PI Q4 2018) / GDP-PI Q4 2018 | Sum (Col 31 + Col 33)  | Col 12   | (Col 22 + Col 23) / Col 22   | Input                                     | Col 25 X (1 + Col 24 X (Col 21 - Col 20) + Col 23 / Col 22) |
| 0                  | Otelco, Inc.         | 140064        | Shoreham Telephone, LLC | \$1.00  | \$1.00   | 1.000000                               | \$1.00   | \$1.00   | \$0.00                           | 1.000000                               | 2.0000%                        | 1.6401%  |  | \$0.00   | 1.000000   | 100.00                                    | 99.6401   |



|                     |  |
|---------------------|--|
| Filing Date:        | 6/17/2020                                |
| Filing Entity:      | Skyline Telephone Membership Corporation |
| Transmittal Number: | 232                                      |
| COSA:               | 230501                                   |

|  |                                  |       |
|--|----------------------------------|-------|
| TY 2019-2020 Special Access Revenue Requirement Before Costs Moved To CBOL (based on CY 2017 and 2018 data) @ 10.25% RoR and 2019 FIT rate | Input (Note 1)                   |       |
| TY 2019-2020 Special Access Revenue Requirement Before Costs Moved To CBOL (based on CY 2017 and 2018 data) @ 10% RoR and 2019 FIT rate    | Input                            |       |
| TY 2019-2020 CBOL Revenue Requirement (Costs Moved From Special Access) (based on CY 2017 and 2018 data) @ 10.25% RoR and 2019 FIT rate    | Input (Note 2)                   |       |
| TY 2019-2020 CBOL Revenue Requirement (Costs Moved From Special Access) (based on CY 2017 and 2018 data) @ 10% RoR and 2019 FIT rate       | Input                            |       |
| TY 2019-2020 Special Access Revenue Requirement After Costs Moved To CBOL (based on CY 2017 and 2018 data) @ 10% RoR and 2019 FIT tax rate | C10-C13                          |       |
| CAF-BLS (net amount after budget constraint is applied) or "ACAM"  | Input (Note 3)                   |       |
| TY 2020-2021 Projected Number of CBOL Lines (CAF-BLS recipients only)  | Input (Note 4)                   |       |
| CY 2017 and 2018 Number of CBOL Lines (CAF-BLS recipients only)  | Input (Note 5)                   |       |
| Maximum CBOL Rate  | 42 or (C13-(C17/C18)*C19)/12/C19 | 42.38 |
| Tariffed CBOL Rate   | Input                            | 42.00 |

Note 1. Enter in cell C9 of this worksheet the amount that is in cell C9, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2019 61.39 ILEC special access reallocation

Note 2. Enter in cell C12 of this worksheet the amount that is in cell C10, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2019 61.39 ILEC special access reallocation

Note 3: Enter in cell C17 of this worksheet the amount of CAF-BLS (the net amount after the budget constraint is applied) attributable to CBOL lines that the ILEC expects to receive this tariff year, or "ACAM" if the ILEC receives model-based support.

Note 4: Enter in cell C18 of this worksheet one-twelfth (1/12) of the number that is in cell AG12, worksheet ExchangeLevel ARC, workbook 2020 Tariff Rate Comp CAF RoR ILEC or 2020 Tariff Rate Comp No CAF RoR ILEC (CAF-BLS recipients only).

Note 5. Enter in cell C19 of this worksheet the number that is in cell C15, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2019 61.39 ILEC special access reallocation (CAF-BLS recipients only).

| Date | Time | Location | Activity | Remarks | Status | Priority | Category | Sub-category | Project | Task | Sub-task | Phase | Step | Action | Result | Feedback | Next Steps | Owner | Assignee | Due Date | Completion % | Progress | Notes | Attachments | Comments | History | Audit | Log | System | Version | Build | Release | Patch | Hotfix | Urgency | Severity | Impact | Risk | Mitigation | Contingency | Escalation | Resolution | Closure | Final Review | Sign-off | Approval | Signature | Stamp | Date | Time | Location | Activity | Remarks | Status | Priority | Category | Sub-category | Project | Task | Sub-task | Phase | Step | Action | Result | Feedback | Next Steps | Owner | Assignee | Due Date | Completion % | Progress | Notes | Attachments | Comments | History | Audit | Log | System | Version | Build | Release | Patch | Hotfix | Urgency | Severity | Impact | Risk | Mitigation | Contingency | Escalation | Resolution | Closure | Final Review | Sign-off | Approval | Signature | Stamp | Date | Time | Location | Activity | Remarks | Status | Priority | Category | Sub-category | Project | Task | Sub-task | Phase | Step | Action | Result | Feedback | Next Steps | Owner | Assignee | Due Date | Completion % | Progress | Notes | Attachments | Comments | History | Audit | Log | System | Version | Build | Release | Patch | Hotfix | Urgency | Severity | Impact | Risk | Mitigation | Contingency | Escalation | Resolution | Closure | Final Review | Sign-off | Approval | Signature | Stamp | Date | Time | Location | Activity | Remarks | Status | Priority | Category | Sub-category | Project | Task | Sub-task | Phase | Step | Action | Result | Feedback | Next Steps | Owner | Assignee | Due Date | Completion % | Progress | Notes | Attachments | Comments | History | Audit | Log | System | Version | Build | Release | Patch | Hotfix | Urgency | Severity | Impact | Risk | Mitigation | Contingency | Escalation | Resolution | Closure | Final Review | Sign-off | Approval | Signature | Stamp | Date | Time | Location | Activity | Remarks | Status | Priority | Category | Sub-category | Project | Task | Sub-task | Phase | Step | Action | Result | Feedback | Next Steps | Owner | Assignee | Due Date | Completion % | Progress | Notes | Attachments | Comments | History | Audit | Log | System | Version | Build | Release | Patch | Hotfix | Urgency | Severity | Impact | Risk | Mitigation | Contingency | Escalation | Resolution | Closure | Final Review | Sign-off | Approval | Signature | Stamp | Date | Time | Location | Activity | Remarks | Status | Priority | Category | Sub-category | Project | Task | Sub-task | Phase | Step | Action | Result | Feedback | Next Steps | Owner | Assignee | Due Date | Completion % | Progress | Notes | Attachments | Comments | History | Audit | Log | System | Version | Build | Release | Patch | Hotfix | Urgency | Severity | Impact | Risk | Mitigation |
|------|------|----------|----------|---------|--------|----------|----------|--------------|---------|------|----------|-------|------|--------|--------|----------|------------|-------|----------|----------|--------------|----------|-------|-------------|----------|---------|-------|-----|--------|---------|-------|---------|-------|--------|---------|----------|--------|------|------------|-------------|------------|------------|---------|--------------|----------|----------|-----------|-------|------|------|----------|----------|---------|--------|----------|----------|--------------|---------|------|----------|-------|------|--------|--------|----------|------------|-------|----------|----------|--------------|----------|-------|-------------|----------|---------|-------|-----|--------|---------|-------|---------|-------|--------|---------|----------|--------|------|------------|-------------|------------|------------|---------|--------------|----------|----------|-----------|-------|------|------|----------|----------|---------|--------|----------|----------|--------------|---------|------|----------|-------|------|--------|--------|----------|------------|-------|----------|----------|--------------|----------|-------|-------------|----------|---------|-------|-----|--------|---------|-------|---------|-------|--------|---------|----------|--------|------|------------|-------------|------------|------------|---------|--------------|----------|----------|-----------|-------|------|------|----------|----------|---------|--------|----------|----------|--------------|---------|------|----------|-------|------|--------|--------|----------|------------|-------|----------|----------|--------------|----------|-------|-------------|----------|---------|-------|-----|--------|---------|-------|---------|-------|--------|---------|----------|--------|------|------------|-------------|------------|------------|---------|--------------|----------|----------|-----------|-------|------|------|----------|----------|---------|--------|----------|----------|--------------|---------|------|----------|-------|------|--------|--------|----------|------------|-------|----------|----------|--------------|----------|-------|-------------|----------|---------|-------|-----|--------|---------|-------|---------|-------|--------|---------|----------|--------|------|------------|-------------|------------|------------|---------|--------------|----------|----------|-----------|-------|------|------|----------|----------|---------|--------|----------|----------|--------------|---------|------|----------|-------|------|--------|--------|----------|------------|-------|----------|----------|--------------|----------|-------|-------------|----------|---------|-------|-----|--------|---------|-------|---------|-------|--------|---------|----------|--------|------|------------|
|------|------|----------|----------|---------|--------|----------|----------|--------------|---------|------|----------|-------|------|--------|--------|----------|------------|-------|----------|----------|--------------|----------|-------|-------------|----------|---------|-------|-----|--------|---------|-------|---------|-------|--------|---------|----------|--------|------|------------|-------------|------------|------------|---------|--------------|----------|----------|-----------|-------|------|------|----------|----------|---------|--------|----------|----------|--------------|---------|------|----------|-------|------|--------|--------|----------|------------|-------|----------|----------|--------------|----------|-------|-------------|----------|---------|-------|-----|--------|---------|-------|---------|-------|--------|---------|----------|--------|------|------------|-------------|------------|------------|---------|--------------|----------|----------|-----------|-------|------|------|----------|----------|---------|--------|----------|----------|--------------|---------|------|----------|-------|------|--------|--------|----------|------------|-------|----------|----------|--------------|----------|-------|-------------|----------|---------|-------|-----|--------|---------|-------|---------|-------|--------|---------|----------|--------|------|------------|-------------|------------|------------|---------|--------------|----------|----------|-----------|-------|------|------|----------|----------|---------|--------|----------|----------|--------------|---------|------|----------|-------|------|--------|--------|----------|------------|-------|----------|----------|--------------|----------|-------|-------------|----------|---------|-------|-----|--------|---------|-------|---------|-------|--------|---------|----------|--------|------|------------|-------------|------------|------------|---------|--------------|----------|----------|-----------|-------|------|------|----------|----------|---------|--------|----------|----------|--------------|---------|------|----------|-------|------|--------|--------|----------|------------|-------|----------|----------|--------------|----------|-------|-------------|----------|---------|-------|-----|--------|---------|-------|---------|-------|--------|---------|----------|--------|------|------------|-------------|------------|------------|---------|--------------|----------|----------|-----------|-------|------|------|----------|----------|---------|--------|----------|----------|--------------|---------|------|----------|-------|------|--------|--------|----------|------------|-------|----------|----------|--------------|----------|-------|-------------|----------|---------|-------|-----|--------|---------|-------|---------|-------|--------|---------|----------|--------|------|------------|









|   |           | 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          |
|---|-----------|---------------------------------|--|---|------------|--|--|------------|---------------------------|--|---|------------|--|--|------------|---------------------------|--|---|------------|---------------------------|--|---|------------|--|--|------------|
|   |           | Primary/Non Primary Residential |  |   |            |  |  |            | SLB / BRI                 |  |   |            |  |  |            | MLB                       |  |   |            |                           |  |   |            |  |  |            |
| Study Area  | Exchanges | Actual<br>Tariff<br>Rates       | Lines  |   |            | Revenue  |  |            | Actual<br>Tariff<br>Rates | Lines  |   |            | Revenue  |  |            | Non-Centrex Lines         |  |   |            | Centrex Lines             |  |   | Revenue    |  |  |            |
|   |           |                                 | ARC Eligible Tariff<br>Period Projected<br>Lines | ARC Eligible Tariff<br>Period Actual<br>Lines | Difference | ARC Eligible Tariff<br>Period Projected<br>Revenue | ARC Eligible Tariff<br>Period True Up<br>Revenue | Difference |                           | ARC Eligible Tariff<br>Period Projected<br>Lines | ARC Eligible Tariff<br>Period Actual<br>Lines | Difference | ARC Eligible Tariff<br>Period Projected<br>Revenue | ARC Eligible Tariff<br>Period True Up<br>Revenue | Difference | Actual<br>Tariff<br>Rates | ARC Eligible Tariff<br>Period Projected<br>Lines | ARC Eligible Tariff<br>Period Actual<br>Lines | Difference | Actual<br>Tariff<br>Rates | ARC Eligible Tariff<br>Period Projected<br>Lines | ARC Eligible Tariff<br>Period Actual<br>Lines | Difference | ARC Eligible Tariff<br>Period Projected<br>Revenue | ARC Eligible Tariff<br>Period True Up<br>Revenue | Difference |
|   |           | A                               | B  | C   | D=C-B      | E=A*B  | F=A*C  | G=F+E      | H                         | I  | J   | K=J-I      | L=M*I  | M=N*J  | N=M-L      | O                         | P  | Q   | R=Q-P      | S                         | T  | U   | V=U-T      | W=O*P+*S*T   | X=O*Q+*S*U                                       | Y=X-W      |
| 230501 NC - Standard Line<br>230501 NC - E-Line<br>230501 TN - Standard<br>230501 TN - E-Line |           | \$ 3.00                         |  |   |            |  |  |            |                           | 3.00   |   |            |  |  |            |                           |  | 3.00  |            |                           |  |   |            |  |  |            |
|   |           | \$ 3.00                         |  |   |            |  |  |            |                           | 3.00   |   |            |  |  |            |                           |  | 3.00  |            |                           |  |   |            |  |  |            |
|   |           | \$ 3.00                         |  |   |            |  |  |            |                           | 3.00   |   |            |  |  |            |                           |  | 3.00  |            |                           |  |   |            |  |  |            |
|   |           | \$ 3.00                         |  |   |            |  |  |            |                           | 3.00   |   |            |  |  |            |                           |  | 3.00  |            |                           |  |   |            |  |  |            |
|   |           | \$ 3.00                         |  |   |            |  |  |            |                           | 3.00   |   |            |  |  |            |                           |  | 3.00  |            |                           |  |   |            |  |  |            |
|   |           |                                 |  |   |            |  |  |            |                           |  |   |            |  |  |            |                           |  |   |            |                           |  |   |            |  |  |            |
|   | Total     |                                 |  |   |            |  |  |            |                           |  |   |            |  |  |            |                           |  |   |            |                           |  |   |            |  |  |            |

Filing Date (enter w/leading '): 6/16/2020

Holding Company: Skyline Telephone Membership Corp

Filing Name: Skyline Telephone Membership Corp

ARC-CAF-3

2. Enter in cell C23 the amount that is in worksheet 2018 RatCalc (AF or No CAF) Roll ILEC, worksheet CAF, cell B40.
3. Enter in cell C24 the amount that is in worksheet 2020 ILEC data, worksheet 2020 Eligible Recovery Summary, cell H10.
3. Enter in cell F23 the amount that is in worksheet 2018 RatCalc (AF or No CAF) Roll ILEC, worksheet CAF, cell C10.
4. Enter in cell C23 the amount that is in worksheet 2015 Tariff RatCalc (AF or No CAF), worksheet CAF, cell C10.
5. Enter in cell F23 the amount that is in worksheet 2015 Tariff RatCalc (AF or No CAF), worksheet CAF, cell C30.
6. Enter in cell C23 the amount from worksheet 2017 True Up (RR or or BR-SB), worksheet Summary by Study Area that is the holding company AMC revenue true up for FY 2015-2016.
7. Enter in cell U23 the amount that is in worksheet 2020 ILEC data, worksheet 2020 Eligible Recovery Summary, cell T40.
8. Enter in cell W23 the amount that is in worksheet 2018 RatCalc (AF or No CAF) Roll ILEC, worksheet CAF, cell C40.

[illegible][illegible]

Not Applicable. Company developed imputed ARIC Revenues from CBOL Lines at the study-area level

[illegible][illegible]

| Study Area Names      | Study Area     | TV 2018-2019 Maximum Impaired ARC Revenues from Actual CBO, Lines | TV 2018-2019 Study Area % of Maximum Impaired ARC Revenues from Actual CBO, Lines | Study Area Allocation of Impaired ARC Revenue from CBO, Lines True Up For TV 2018-2019 |
|-----------------------|----------------|---|---|--|
| Input                 | Input          | Sum of Columns E, H, K, N   | (V/V38)*100   | W*V23  |
| State 1 Telephone Co. | 11212StudyArea | \$ -  | 0.00%   | \$ -   |
| State 2 Telephone Co. | 12212StudyArea | \$ -  | 0.00%   | \$ -   |
| State 3 Telephone Co. | 13212StudyArea | \$ -  | 0.00%   | \$ -   |

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/16/2020

ARC-TUP

Holding Company:

Skyline Telephone Membership Corp

Filing Name:

Skyline Telephone Membership Corp

| 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: 6/16/2020  
Holding Company: Skyline Telephone Membership Corp  
Filing Name: Skyline Telephone Membership Corp

Study Area EXCHANGES

| Study Area                | EXCHANGES | Rate Ceiling Component Charges Calculation      |   |                        |                  |                   |         |         |      |              |                |          |         |              |                | Total Crnt Yr<br>Rate Ceiling<br>Comp. Chgs<br>w/o ARC | Max Total<br>Rate Ceiling<br>Comp. Chgs<br>Since 2012 | Res / NP<br>Previous<br>Yr Tariffed<br>Arc Rate | SLB / BRI<br>Previous<br>Yr Tariffed<br>Arc Rate | MULTI-LINE BUSINESS |  |  |  | nonCentrex<br>Previous<br>Yr Tariffed<br>Arc Rate | Centrex<br>Previous<br>Yr Tariffed<br>Arc Rate |
|---------------------------|-----------|---|---|------------------------|------------------|-------------------|---------|---------|------|--------------|----------------|----------|---------|--------------|----------------|--|---|---|--|---------------------|--|--|--|---|--|
|                           |           | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |   |                        |                  |                   |         |         |      |              |                |          |         |              |                |  |   |   |  |                     |  |  |  |   |  |
|                           |           | Res / NP<br>Tariff Period<br>Projected Lines    | SLB / BRI<br>Tariff Period<br>Projected Lines | Stand-alone<br>R1 rate | Mandatory<br>EAS | Mandatory<br>Zone |         |         |      | State<br>USF | Federal<br>SLC | F911     | TRS     | State<br>USF | Federal<br>SLC |  |   |   |  |                     |  |  |  |   |  |
|                           |           |   |   |                        |                  | Charges           | SLC     | F911    | TRS  |              |                |          |         |              |                |  |   |   |  |                     |  |  |  |   |  |
|                           |           |   |   |                        |                  |                   |         |         |      |              |                |          |         |              |                |  |   |   |  |                     |  |  |  |   |  |
| 230501 NC - Standard Line |           | \$ 16.70  | \$ -  | \$ -                   | \$ -             | \$ -              | \$ 0.65 | \$ 0.08 | \$ - | \$ 6.50      | \$ 23.93       | \$ 22.44 | \$ 3.00 | \$ 3.00      |                |  | \$ 9.20   | \$ 3.00   | \$ 3.00  |                     |  |  |  |   |  |
| 230501 NC - E-Line        |           | \$ 2.00   | \$ -  | \$ -                   | \$ -             | \$ -              | \$ 0.65 | \$ 0.08 | \$ - | \$ 6.50      | \$ 9.23        | \$ 9.24  | \$ 3.00 | \$ 3.00      |                |  | \$ 9.20   | \$ 3.00   | \$ 3.00  |                     |  |  |  |   |  |
| 230501 TN - Standard      |           | \$ 16.70  | \$ -  | \$ -                   | \$ -             | \$ -              | \$ 1.16 | \$ -    | \$ - | \$ 6.50      | \$ 24.36       | \$ 22.86 | \$ 3.00 | \$ 3.00      |                |  | \$ 9.20   | \$ 3.00   | \$ 3.00  |                     |  |  |  |   |  |
| 230501 TN - E-Line        |           | \$ 2.00   | \$ -  | \$ -                   | \$ -             | \$ -              | \$ 1.16 | \$ -    | \$ - | \$ 6.50      | \$ 9.66        | \$ 9.66  | \$ 3.00 | \$ 3.00      |                |  | \$ 9.20   | \$ 3.00   | \$ 3.00  |                     |  |  |  |   |  |

|                                    |    |       |
|------------------------------------|----|-------|
| Residential Rate Ceiling           | \$ | 30.00 |
| Maximum MUR StC+ARC                | \$ | 12.30 |
| Max ARC for current year: Res/SLB  | \$ | 3.00  |
| Max ARC for current year: MUR      | \$ | 6.00  |
| Max ARC increase per year: Res/SLB | \$ | 0.50  |
| Max ARC increase per year: MUR     | \$ | 1.00  |

[illegible]

| MULTI-UNIT BUSINESS         |                          |                |                                  |                               |                                  |                            |                          |                              |                           |       |   |                                  | M&A |  |
|-----------------------------|--------------------------|----------------|----------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------|------------------------------|---------------------------|-------|---|----------------------------------|-----|--|
| NonCentres<br>Tax/Franchise | Centres<br>Tax/Franchise | M&A<br>Federal | NonCentres<br>Provisional<br>M&A | NonCentres<br>Cent V M<br>M&A | NonCentres<br>Provisional<br>M&A | Centres<br>Cent V M<br>M&A | Centres<br>Tax/Franchise | Total<br>NonCentres<br>State | Total<br>Centres<br>State | Total | M&A<br>Income Tax M&A<br>Rate (Centres %) | Alloc Income<br>at Tax/Franchise |     |  |
|                             |                          |                | \$ 1,420                         | \$ 1,420                      | \$ 0                             | \$ 1,420                   | \$ 1,420                 | \$ 1,420                     | \$ -                      | \$ -  | 100                                       |                                  |     |  |
|                             |                          |                | \$ 2,420                         | \$ 2,420                      | \$ 1,420                         | \$ 2,420                   | \$ 1,420                 | \$ 1,420                     | \$ -                      | \$ -  | 100                                       |                                  |     |  |
|                             |                          |                | \$ 2,420                         | \$ 1,420                      | \$ 1,420                         | \$ 2,420                   | \$ 1,420                 | \$ 1,420                     | \$ -                      | \$ -  | 100                                       |                                  |     |  |
|                             |                          |                | \$ 2,420                         | \$ 1,420                      | \$ 1,420                         | \$ 2,420                   | \$ 1,420                 | \$ 1,420                     | \$ -                      | \$ -  | 100                                       |                                  |     |  |
|                             |                          |                | \$ 2,420                         | \$ 1,420                      | \$ 1,420                         | \$ 2,420                   | \$ 1,420                 | \$ 1,420                     | \$ -                      | \$ -  | 100                                       |                                  |     |  |

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

[illegible]



Filing Date: 6/16/2020  
 Holding Company: Skyline Telephone Membership Corp  
 Filing Name: Skyline Telephone Membership Corp

ARC-CAF-1

| Study Area                | EXCHANGES | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |  |                 |       |             |           |         |   |       |   |    |       |         |              |     | MULTI-LINE BUSINESS |    |              |    |            |    |           |    |                     |    |                     |    |          |  |             |    |             |    |             |    |             |    |      |
|---------------------------|-----------|---|--|-----------------|-------|-------------|-----------|---------|---|-------|---|----|-------|---------|--------------|-----|---------------------|----|--------------|----|------------|----|-----------|----|---------------------|----|---------------------|----|----------|--|-------------|----|-------------|----|-------------|----|-------------|----|------|
|                           |           | Res / NP  |  | SLB / BRI       |       | Mandatory   |           |         |   |       |   |    |       |         |              |     | Max Total           |    | Maximum      |    | Res / NP   |    | SLB / BRI |    | MULTI-LINE BUSINESS |    | MULTI-LINE BUSINESS |    |          |  |             |    |             |    |             |    |             |    |      |
|                           |           | Tariff Period                                   |  | Tariff Period   |       | Stand-alone | Mandatory | Zone    |   | State |   |    | State | Federal | Rate Ceiling |     | Rate Ceiling        |    | Rate Ceiling |    | Res / NP   |    | SLB / BRI |    | Tariff Period       |    | Federal             |    | Priv Yrs |  | Max Curr Yr |    | Max Curr Yr |    | Max Curr Yr |    | Max Curr Yr |    |      |
|                           |           | Projected Lines                                 |  | Projected Lines |       | RI rate     | EAS       | Charges |   | SLC   |   |    | F911  | TBS     | USF          | SLC | Comp. Chgs          |    | Comp. Chgs   |    | Comp. Chgs |    | Priv Yrs  |    | Max Rate            |    | Max Rate            |    | Max Rate |  | Max Rate    |    | Max Rate    |    | Max Rate    |    |             |    |      |
|                           |           | Projected Lines                                 |  | Projected Lines |       | RI rate     | EAS       | Charges |   | SLC   |   |    | F911  | TBS     | USF          | SLC | Comp. Chgs          |    | Comp. Chgs   |    | Comp. Chgs |    | Priv Yrs  |    | Max Rate            |    | Max Rate            |    | Max Rate |  | Max Rate    |    | Max Rate    |    | Max Rate    |    |             |    |      |
| 230501 NC - Standard Line |           |   |  | \$              | 16.70 | \$          | -         | \$      | - | \$    | - | \$ | 0.65  | \$      | 0.08         | \$  | -                   | \$ | 6.50         | \$ | 23.93      | \$ | 22.44     | \$ | 23.93               | \$ | 3.00                | \$ | 3.00     |  |             | \$ | 9.20        | \$ | 3.00        | \$ | 3.00        | \$ | 3.00 |
| 230501 NC - E-Line        |           |   |  | \$              | 2.00  | \$          | -         | \$      | - | \$    | - | \$ | 0.65  | \$      | 0.08         | \$  | -                   | \$ | 6.50         | \$ | 9.23       | \$ | 9.24      | \$ | 9.24                | \$ | 3.00                | \$ | 3.00     |  |             | \$ | 9.20        | \$ | 3.00        | \$ | 3.00        |    |      |
| 230501 TN - Standard      |           |   |  | \$              | 16.70 | \$          | -         | \$      | - | \$    | - | \$ | 1.16  | \$      | -            | \$  | -                   | \$ | 6.50         | \$ | 24.36      | \$ | 22.86     | \$ | 24.36               | \$ | 3.00                | \$ | 3.00     |  |             | \$ | 9.20        | \$ | 3.00        | \$ | 3.00        | \$ | 3.00 |
| 230501 TN - E-Line        |           |   |  | \$              | 2.00  | \$          | -         | \$      | - | \$    | - | \$ | 1.16  | \$      | -            | \$  | -                   | \$ | 6.50         | \$ | 9.66       | \$ | 9.66      | \$ | 9.66                | \$ | 3.00                | \$ | 3.00     |  |             | \$ | 9.20        | \$ | 3.00        | \$ | 3.00        | \$ | 3.00 |

|                         |                                   |
|-------------------------|-----------------------------------|
| <b>Filing Date:</b>     | 6/16/2020                         |
| <b>Holding Company:</b> | Skyline Telephone Membership Corp |
| <b>Filing Name:</b>     | Skyline Telephone Membership Corp |

ARC-CAF-2

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue  
CAF ICC Support After ARC Imputation for CBOL Lines

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

[illegible]

|                  |                                   |
|------------------|-----------------------------------|
| Filing Date:     | 6/16/2020                         |
| Holding Company: | Skyline Telephone Membership Corp |
| Filing Name:     | Skyline Telephone Membership Corp |

ARC-CAF-3

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2020 Tariff Rate Comp CAF RoR ILEC.

Enter in cells O10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff 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.

|                                    |    |       |
|------------------------------------|----|-------|
| 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][illegible]



|                     |                         |
|---------------------|-------------------------|
| Filing Date:        | 6/17/2020               |
| Filing Entity:      | Smart City Telecom, LLC |
| Transmittal Number: | 232                     |
| COSA:               | 210330                  |

|  |                                  |       |
|--|----------------------------------|-------|
| TY 2019-2020 Special Access Revenue Requirement Before Costs Moved To CBOL (based on CY 2017 and 2018 data) @ 10.25% RoR and 2019 FIT rate | Input (Note 1)                   |       |
| TY 2019-2020 Special Access Revenue Requirement Before Costs Moved To CBOL (based on CY 2017 and 2018 data) @ 10% RoR and 2019 FIT rate    | Input                            |       |
| TY 2019-2020 CBOL Revenue Requirement (Costs Moved From Special Access) (based on CY 2017 and 2018 data) @ 10.25% RoR and 2019 FIT rate    | Input (Note 2)                   |       |
| TY 2019-2020 CBOL Revenue Requirement (Costs Moved From Special Access) (based on CY 2017 and 2018 data) @ 10% RoR and 2019 FIT rate       | Input                            |       |
| TY 2019-2020 Special Access Revenue Requirement After Costs Moved To CBOL (based on CY 2017 and 2018 data) @ 10% RoR and 2019 FIT tax rate | C10-C13                          |       |
| CAF-BLS (net amount after budget constraint is applied) or "ACAM"  | Input (Note 3)                   |       |
| TY 2020-2021 Projected Number of CBOL Lines (CAF-BLS recipients only)  | Input (Note 4)                   |       |
| CY 2017 and 2018 Number of CBOL Lines (CAF-BLS recipients only)  | Input (Note 5)                   |       |
| Maximum CBOL Rate  | 42 or (C13-(C17/C18)*C19)/12/C19 | 42.00 |
| Tariffed CBOL Rate   | Input                            | ACAM  |

Note 1. Enter in cell C9 of this worksheet the amount that is in cell C9, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2019 61.39 ILEC special access reallocation

Note 2. Enter in cell C12 of this worksheet the amount that is in cell C10, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2019 61.39 ILEC special access reallocation

Note 3: Enter in cell C17 of this worksheet the amount of CAF-BLS (the net amount after the budget constraint is applied) attributable to CBOL lines that the ILEC expects to receive this tariff year, or "ACAM" if the ILEC receives model-based support.

Note 4: Enter in cell C18 of this worksheet one-twelfth (1/12) of the number that is in cell AG12, worksheet ExchangeLevel ARC, workbook 2020 Tariff Rate Comp CAF RoR ILEC or 2020 Tariff Rate Comp No CAF RoR ILEC (CAF-BLS recipients only).

Note 5. Enter in cell C19 of this worksheet the number that is in cell C15, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2019 61.39 ILEC special access reallocation (CAF-BLS recipients only).









[illegible]





Filing Date (enter w/leading '):

6/16/2020

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.<br>State 2 Telephone Co.<br>State 3 Telephone Co<br>State 4 Telephone Co | 210330      |                           |                          |  |
|   | S2StudyArea |                           |                          |  |
|   | S3StudyArea |                           |                          |  |
|   | S4StudyArea |                           |                          |  |
|   |             |                           |                          |  |
|   |             |                           |                          |  |
| Total   |             |                           |                          |  |

**Filing Date:**  
**Holding Compan** Not A Holding Company  
**Filing Name:** Smart City Telecom, Inc.

6/16/2020

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

6/16/2020

| Study Area | EXCHANGES | Rate Ceiling Component Charges Calculation      |                            |                        |                  |                 |              |      |     |  |              |  |   |                    |                | Total Crnt Yr<br>Rate Ceiling<br>Comp. Chgs<br>w/o ARC | Max Total<br>Rate Ceiling<br>Comp. Chgs<br>Since 2012 | Res / NP<br>Previous<br>Yr Tariffed<br>Arc Rate | SLB / BRI<br>Previous<br>Yr Tariffed<br>Arc Rate | MULTI-LINE BUSINESS |  |  | nonCentrex<br>Previous<br>Yr Tariffed<br>Arc Rate | Centrex<br>Previous<br>Yr Tariffed<br>Arc Rate |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|            |           | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |                            |                        |                  |                 |              |      |     |  |              | nonCentrex<br>Tariff Period<br>Projected Lines | Centrex<br>Tariff Period<br>Projected Lines | Federal<br>SLC-MLB |                |  |   |   |  |                     |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|            |           | Res / NP<br>Tariff Period                       | SLB / BRI<br>Tariff Period | Mandatory              |                  |                 |              |      |     |  | State<br>USF |  |   |                    | Federal<br>SLC |  |   |   |  |                     |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|            |           | <u>Projected Lines</u>                          | <u>Projected Lines</u>     | Stand-alone<br>R1 rate | Mandatory<br>EAS | Zone<br>Charges | State<br>SLC | E911 | TRS |  |              |  |   |                    |                |  |   |   |  |                     |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| State3     |           |   |                            |                        |                  |                 |              |      |     |  |              |  |   |                    |                |  |   |   |  |                     |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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

| Rate Ceiling Component Charges Calculation      |                        |                |            |                |      |      |            |            |                   |                   |                 |                 | MULTI-LINE BUSINESS    |                        |                |                 |                 | nonCentrex | Centrex    |         |
|---|------------------------|----------------|------------|----------------|------|------|------------|------------|-------------------|-------------------|-----------------|-----------------|------------------------|------------------------|----------------|-----------------|-----------------|------------|------------|---------|
| RESIDENCE / NP / BRI / SLB (excluding Lifeline) |                        |                |            |                |      |      |            |            |                   |                   |                 |                 | Total Crnt Yr          | Max Total              | Res / NP       | SLB / BRI       | nonCentrex      | Centrex    | nonCentrex | Centrex |
| Res / NP  | SLB / BRI              | Mandatory      |            |                |      |      |            |            |                   |                   |                 | Rate Ceiling    | Rate Ceiling           | Previous               | Previous       | nonCentrex      | Centrex         | Previous   | Previous   |         |
| Tariff Period                                   | Tariff Period          | Stand-alone    | Mandatory  | Zone           |      |      | State      | Federal    | Rate Ceiling      | Rate Ceiling      | 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>SLC</u> | <u>Comp. Chgs</u> | <u>Comp. Chgs</u> | <u>Arc Rate</u> | <u>Arc Rate</u> | <u>Projected Lines</u> | <u>Projected Lines</u> | <u>SLC-MLB</u> | <u>Arc Rate</u> | <u>Arc Rate</u> |            |            |         |
|   |                        | \$ -           | \$ -       | \$ -           | \$ - | \$ - | \$ -       | \$ -       | \$ -              | \$ -              | \$ -            | \$ -            |                        |                        | \$ -           | \$ -            | \$ -            |            |            |         |
|   |                        | \$ -           | \$ -       | \$ -           | \$ - | \$ - | \$ -       | \$ -       | \$ -              | \$ -              | \$ -            | \$ -            |                        |                        | \$ -           | \$ -            | \$ -            |            |            |         |
|   |                        | \$ -           | \$ -       | \$ -           | \$ - | \$ - | \$ -       | \$ -       | \$ -              | \$ -              | \$ -            | \$ -            |                        |                        | \$ -           | \$ -            | \$ -            |            |            |         |

Filing Date: 6/16/2020  
Holding Company: Not A Holding Company  
Filing Name: Smart City Telecom, Inc.

liter is cell D6 of this worksheet the amount that is in cell B620, worksheet 2020 Eligible Recovery Summary, workbook 2020 R&R I&C data

Eligible Revenue - Current Yr Recovery  
ARC Revenue: Assessed Per \$1.9177(e) And Imputed Per \$1.9177(f)(2)  
Tiered ARC Revenue  
CAF ICC Support After ARC Imputation For CBOL Lines  
Imputed ARC Revenue From CBOL Lines Per \$1.9177(f)(4), After \$1.9177(f) Limit

Single Revenue - Current Yr Recovery  
Taxified ARC Rev + CAF ICC Support + Imputed ARC Rev From CBO, Lines

Maximum Imputed AEC Revenue from Projected CIGOs Line 1

Enter the amount that is in cell A67 of this worksheet in cell L10, worksheet CAPCalc, workbook 2020 RateSetting CAP Rpt L&C

|  |
|--|
| Total Tardiff Period Projected CBOs, Line Item and |
|--|

Enter one-twelfth (1/12) of the number that is in cell AG12 of this worksheet in cell C30, worksheet 61.28 CRO, Rate Calc, workbook 2020 Annual Filing Kit (CAF-B), or cell C30, worksheet 61.28 SA RP Adjustment for CROs, workbook 2020-61.29 calc, Special Access Reallocation (CAF-B's recipients only).

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

[illegible]



No Input Required on this Form

[illegible][illegible]

No Input Required on this Form

[illegible][illegible]

Filing Date: 6/16/2020  
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) |                 |             |           |           |       |       |         |              |              |              |            |            |            |          |                 |                     |           |          |                                     |          |           |          |                     |  |
|             |            | Res / NP  |                 | SLB / BRI   |           | Mandatory |       |       |         |              |              |              |            |            |            |          |                 | Total Crnt Yr       | Max Total | Maximum  | Res / NP                            |          | SLB / BRI |          |                     |  |
|             |            | Tariff Period                                   | Tariff Period   | Stand-alone | Mandatory | Zone      | State | State | Federal | Rate Ceiling | Rate Ceiling | Rate Ceiling | Comp. Chgs | Comp. Chgs | Comp. Chgs | Prv Yrs  | Prv Yrs         | Prv Yrs             | Prv Yrs   | Prv Yrs  | Prv Yrs                             |          |           |          |                     |  |
|             |            | Projected Lines                                 | Projected Lines | B1 rate     | EAS       | Charges   | SLC   | F911  | TBS     | USF          | SLC          | w/o ARC      | Since 2012 | to date    | Max Rate   | Max Rate | Projected Lines | SLC-MLB             | Max Rate  | ARC Rate | ARC Rev                             | ARC Rate | ARC Rev   | ARC Rate | ARC Rev             |  |
| State4      |            |   |                 |             |           |           |       |       |         |              |              |              |            |            |            |          |                 |                     |           |          |                                     |          |           |          |                     |  |
| S4StudyArea | Exchange 1 |   |                 | \$ -        | \$ -      | \$ -      | \$ -  | \$ -  | \$ -    | \$ -         | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | \$ -     | \$ -            | \$ -                | \$ -      | \$ -     | \$ -                                | \$ -     | \$ -      | \$ -     | \$ -                |  |
| S4StudyArea | Exchange 2 |   |                 | \$ -        | \$ -      | \$ -      | \$ -  | \$ -  | \$ -    | \$ -         | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | \$ -     | \$ -            | \$ -                | \$ -      | \$ -     | \$ -                                | \$ -     | \$ -      | \$ -     | \$ -                |  |
| S4StudyArea | Exchange 3 |   |                 | \$ -        | \$ -      | \$ -      | \$ -  | \$ -  | \$ -    | \$ -         | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | \$ -     | \$ -            | \$ -                | \$ -      | \$ -     | \$ -                                | \$ -     | \$ -      | \$ -     | \$ -                |  |

|                         |                          |
|-------------------------|--------------------------|
| <b>Filing Date:</b>     | 6/16/2020                |
| <b>Holding Company:</b> | Not A Holding Company    |
| <b>Filing Name:</b>     | Smart City Telecom, Inc. |

██████████

██████████

\$ 2,749,864

\$ 30.00

\$ 12.20

\$ 3.00

\$ 6.00

\$ 0.50

\$ 1.00

[illegible]

|                  |                          |
|------------------|--------------------------|
| Filing Date:     | 6/16/2020                |
| 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 2020 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  |

| Study Area Eligible Recovery | Study Area Maximum ARC Revenues | CAF ICC Support Before ARC Impaction for CBO Lines | Study Area ABC Revenues Assessed Per S1.9179(2) and Imputed Per S1.9179(2) | Study Area Maximum Imputed ARC Revenue From Projected CBO Lines | Study Area Imputed ARC Revenue From Projected CBO Lines Before S1.9179(2) Limit | Study Area ABC Revenues Assessed Per S1.9179(2) and Imputed ARC Revenue From Projected CBO Lines Before S1.9179(2) Limit | TY 2015-2016 Study Area Eligible Recovery | TY 2015-2016 CAF ICC Support | TY 2015-2016 Study Area ABC Revenues Assessed Per S1.9179(2) and Imputed Per S1.9179(2), Before True Up | Study Area ABC Revenue True Up For TY 2015-2016 | TY 2015-2016 Study Area ABC Revenues Assessed Per S1.9179(2) and Imputed Per S1.9179(2), After True Up | Study Area Imputed ARC Revenue From Projected CBO Lines Before S1.9179(2) Limit After S1.9179(2) Limit | CAF ICC Support After ARC Impaction for CBO Lines |
|------------------------------|---------------------------------|--|--|---|---|--|---|------------------------------|---|---|--|--|---|
|                              |                                 |  |  |   |   |  |   | \$ 2,708,912.7               |   |   |  |  | \$ 2,749,864.6                                    |

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]



Exogenous Costs

Filing Date: 06/16/20

Filing Entity: Smithville Telephone Company, Inc.

Transmittal Number: 232

| Contribution Factor Embedded in Existing Rates |                       |                  | Contribution Factors for Test Period Rates (enter new factor for TRS if new factor is available by May 1, otherwise enter current factor). |                       |                  |                                |
|--|-----------------------|------------------|--|-----------------------|------------------|--------------------------------|
| Factor   | Existing Factor Value | Source FCC Order | Factor   | Existing Factor Value | Source FCC Order | Incremental Fee Per \$ Revenue |
| Reg Fee Factor:                                | 0.00000               |                  | Reg Fee Factor:  | 0.00000               |                  | \$0.00                         |
| TRS Factor:                                    | 0.00000               |                  | TRS Factor:  | 0.00000               |                  | \$0.00                         |
| NANPA Factor:                                  | 0.0000000             |                  | NANPA Factor:  | 0.0000000             |                  | \$0.00                         |

|                    |                      |               |                                    | Input from 2020 FCC Form 499A  |  |  |   |                                      |   |  |   | TRS Fee Adjustment                               |                                | Incremental Exogenous Costs - BDS Non Competitive Services        |  |  |  |
|--------------------|----------------------|---------------|------------------------------------|--|--|--|---|--------------------------------------|---|--|---|--|--------------------------------|---|--|--|--|
| Holding Company ID | Holding Company Name | Study Area ID | Study Area Name                    | End User Interstate Surcharge for State or Federal Universal Service Contributions Line 403d | End User Interstate Local Private Line and Business Data Services ("Special Access") Line 406d | End User Interstate Gross Revenues Line 420d | End User Total Gross Revenues Line 420a | End User Interstate Surcharge Factor | End User Total Special Access Revenues Including Interstate Surcharge | End User Total Special Access Portion of End User Interstate Gross Revenues on FCC Form 499A | End User Revenues from BDS Ex Ante Rate Elements / End User Total Special Access Revenues (including DSL and ETS) from 2019 | Incremental TRS Fees Reported at Last PCI Update | TRS Fee Adjustment Calculation | Reg Fee   | TRS Fee  | NANPA Fee  | Incremental Exogenous Costs for BDS Services (Z) |
|                    |                      |               |                                    | Col 1  | Col 2  | Col 3  | Col 4                                   | Col 5                                | Col 6   | Col 7  | Col 8   | Col 9  | Col 10                         | Col 11  | Col 12   | Col 13   | Col 14   |
| Input              | Input                | Input         | Input                              | Input  | Input  | Input  | Input                                   | Col 1 / (Col 3 - Col 1)              | Col 2 X (1 + Col 5)   | Col 6 / Col 3  | Input   | Input  | Col 9 - (Col 9 / (12 / 9))     | Incremental Regulatory Fee Per \$ Revenue X Col 3 X Col 7 X Col 8 | Incremental TRS Fee Per \$ Revenue X Col 3 X Col 7 X Col 8 | Incremental NANPA Fee Per \$ Revenue X Col 4 X Col 7 X Col 8 | Sum(Col 11 + Col 12 + Col 13 - Col 10 )          |
| NA                 | NA                   | 280467        | Smithville Telephone Company, Inc. |  |  |  |   |                                      |   |  |   | \$0.00   | \$0.00                         | \$0.00  | \$0.00   | \$0.00   | \$0.00   |

Factor Dev

Filing Date: 06/16/20

Filing Entity: Smithville Telephone Company, Inc.

Transmittal Number: 232

| Source         |         |   |
|----------------|---------|---|
| GDP-PI Q4 2018 | 111.212 | <a href="https://apps.bea.gov/iTable/iTable.cfm?reqid=19&amp;step=2">https://apps.bea.gov/iTable/iTable.cfm?reqid=19&amp;step=2</a> |
| GDP-PI Q4 2019 | 113.036 | Table 1.1.4. Price Indexes for Gross Domestic Product (updated 3/26/20)   |

|                    |                         |                  |                           |                                   |  | Sum of Study Area<br>2019 Annual<br>Recurring and Non-<br>Recurring Revenues<br>at Last PCI Update<br>(from Study Area<br>Tab)<br>(R) | Incremental<br>Exogenous Costs for<br>BDS Services<br>(Z) | Ratio of the Sum of<br>Annual Revenues<br>Plus Exogenous Cost<br>Changes to Annual<br>Revenues<br>(w) | Study Area Current<br>PCI | Study Area Proposed<br>PCI  |
|--------------------|-------------------------|------------------|---------------------------|-----------------------------------|--|---|---|---|---------------------------|---|
| Holding Company ID | Holding Company<br>Name | Study<br>Area ID | Study Area Name           | Productivity Factor<br>(X Factor) | Percent Change in<br>GDP-PI<br>(GDP-PI)                  | Col 17  | Col 18  | Col 19  | Col 20                    | Col 21  |
|                    |                         |                  |                           | Col 15                            | Col 16   |   |   |   |                           |   |
| Input              | Input                   | Input            | Input                     | FCC 61.45(b)(1)(iv)               | (GDP-PI Q4 2019 -<br>GDP-PI Q4 2018) /<br>GDP-PI Q4 2018 | (Col 26 + Col 29)   | Col 14  | (Col 17 + Col 18) /<br>Col 17   | Input                     | Col 20 X (1 + Col 19 X<br>(Col 16 - Col 15) + Col<br>18 / Col 17) |
| NA                 | NA                      | 280467           | Smithville Telephone Comp | 2.0000%                           | 1.6401%  |   | \$0.00  | 1.000000  | 100.13860                 | 99.7782   |



[illegible]

|                   |
|-------------------|
| Recurring Charges |
|-------------------|

[illegible]

| Non recurring Charges |                      |            |      |       |       |        |          |        |                     |              |                |                  |
|-----------------------|----------------------|------------|------|-------|-------|--------|----------|--------|---------------------|--------------|----------------|------------------|
| Serial Number         | Description          | Period     | Rate | Unit  | Total | Amount | Currency | Status | Payment Information |              |                |                  |
|                       |                      |            |      |       |       |        |          |        | Payment Method      | Payment Date | Payment Amount | Payment Currency |
| 1                     | Non recurring charge | 2023-01-01 | 100  | USD   | 100   | 100    | USD      | PAID   | 2023-01-01          | 100          | USD            |                  |
| 2                     | Non recurring charge | 2023-01-01 | 100  | USD   | 100   | 100    | USD      | PAID   | 2023-01-01          | 100          | USD            |                  |
| 3                     | Non recurring charge | 2023-01-01 | 100  | USD   | 100   | 100    | USD      | PAID   | 2023-01-01          | 100          | USD            |                  |
| 4                     | Non recurring charge | 2023-01-01 | 100  | USD   | 100   | 100    | USD      | PAID   | 2023-01-01          | 100          | USD            |                  |
| 5                     | Non recurring charge | 2023-01-01 | 100  | USD   | 100   | 100    | USD      | PAID   | 2023-01-01          | 100          | USD            |                  |
| 6                     | Non recurring charge | 2023-01-01 | 100  | USD   | 100   | 100    | USD      | PAID   | 2023-01-01          | 100          | USD            |                  |
| 7                     | Non recurring charge | 2023-01-01 | 100  | USD   | 100   | 100    | USD      | PAID   | 2023-01-01          | 100          | USD            |                  |
| 8                     | Non recurring charge | 2023-01-01 | 100  | USD   | 100   | 100    | USD      | PAID   | 2023-01-01          | 100          | USD            |                  |
| 9                     | Non recurring charge | 2023-01-01 | 100  | USD   | 100   | 100    | USD      | PAID   | 2023-01-01          | 100          | USD            |                  |
| 10                    | Non recurring charge | 2023-01-01 | 100  | USD   | 100   | 100    | USD      | PAID   | 2023-01-01          | 100          | USD            |                  |
| 11                    | Non recurring charge | 2023-01-01 | 100  | USD   | 100   | 100    | USD      | PAID   | 2023-01-01          | 100          | USD            |                  |
| 12                    | Non recurring charge | 2023-01-01 | 100  | USD   | 100   | 100    | USD      | PAID   | 2023-01-01          | 100          | USD            |                  |
| 13                    | Non recurring charge | 2023-01-01 | 100  | USD   | 100   | 100    | USD      | PAID   | 2023-01-01          | 100          | USD            |                  |
| 14                    | Non recurring charge | 2023-01-01 | 100  | USD   | 100   | 100    | USD      | PAID   | 2023-01-01          | 100          | USD            |                  |
| 15                    | Non recurring charge | 2023-01-01 | 100  | USD   | 100   | 100    | USD      | PAID   | 2023-01-01          | 100          | USD            |                  |
| 16                    | Non recurring charge | 2023-01-01 | 100  | USD   | 100   | 100    | USD      | PAID   | 2023-01-01          | 100          | USD            |                  |
| 17                    | Non recurring charge | 2023-01-01 | 100  | USD   | 100   | 100    | USD      | PAID   | 2023-01-01          | 100          | USD            |                  |
| 18                    | Non recurring charge | 2023-01-01 | 100  | USD   | 100   | 100    | USD      | PAID   | 2023-01-01          | 100          | USD            |                  |
| 19                    | Non recurring charge | 2023-01-01 | 100  | USD   | 100   | 100    | USD      | PAID   | 2023-01-01          | 100          | USD            |                  |
| 20                    | Non recurring charge | 2023-01-01 | 100  | USD   | 100   | 100    | USD      | PAID   | 2023-01-01          | 100          | USD            |                  |
| 21                    | Non recurring charge | 2023-01-01 | 100  | USD   | 100   | 100    | USD      | PAID   | 2023-01-01          | 100          | USD            |                  |
| 22                    | Non recurring charge | 2023-01-01 | 100  | USD   | 100   | 100    | USD      | PAID   | 2023-01-01          | 100          | USD            |                  |
| 23                    | Non recurring charge | 2023-01-01 | 100  | USD   | 100   | 100    | USD      | PAID   | 2023-01-01          | 100          | USD            |                  |
| 24                    | Non recurring charge | 2023-01-01 | 100  | USD   | 100   | 100    | USD      | PAID   | 2023-01-01          | 100          | USD            |                  |
| 25                    | Non recurring charge | 2023-01-01 | 100  | USD   | 100   | 100    | USD      | PAID   | 2023-01-01          | 100          | USD            |                  |
| 26                    | Non recurring charge | 2023-01-01 | 100  | USD   | 100   | 100    | USD      | PAID   | 2023-01-01          | 100          | USD            |                  |
| 27                    | Non recurring charge | 2023-01-01 | 100  | USD   | 100   | 100    | USD      | PAID   | 2023-01-01          | 100          | USD            |                  |
| 28                    | Non recurring charge | 2023-01-01 | 100  | USD   | 100   | 100    | USD      | PAID   | 2023-01-01          | 100          | USD            |                  |
| 29                    | Non recurring charge | 2023-01-01 | 100  | USD   | 100   | 100    | USD      | PAID   | 2023-01-01          | 100          | USD            |                  |
| 30                    | Non recurring charge | 2023-01-01 | 100  | USD   | 100   | 100    | USD      | PAID   | 2023-01-01          | 100          | USD            |                  |
| 31                    | Non recurring charge | 2023-01-01 | 100  | USD   | 100   | 100    | USD      | PAID   | 2023-01-01          | 100          | USD            |                  |
| 32                    | Non recurring charge | 2023-01-01 | 100  | USD   | 100   | 100    | USD      | PAID   | 2023-01-01          | 100          | USD            |                  |
| 33                    | Non recurring charge | 2023-01-01 | 100  | USD</ |       |        |          |        |                     |              |                |                  |







|    |  |   |                                    |   |                |   |                |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
|----|--|---|------------------------------------|---|----------------|---|----------------|---|---|---|---|---|---|---|--------------------------------|--|--|--|--|--|--|--|--|--|---|---|---|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|
|    | A  | B | C                                  | D | E              | F | G              | H | I | J | K | L | M | N | REDACTED FOR PUBLIC INSPECTION |  |  |  |  |  |  |  |  |  | O | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE | AF | AG | AH |
| 1  | Filing Date:   |   | 6/16/2010                          |   |                |   |                |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 2  | Filing Entity:   |   | Smithville Telephone Company, Inc. |   |                |   |                |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 3  | Transmittal Number:  |   | 232                                |   |                |   |                |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 4  | CDA#:  |   | 280457                             |   |                |   |                |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 5  |  |   |                                    |   |                |   |                |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 6  | Net Reciprocal Compensation Eligible Recovery Summary                                |   |                                    |   |                |   |                |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 7  |  |   | TY 2018-2019                       |   | TY 2019-2020   |   | TY 2020-2021   |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 8  | Reciprocal Compensation Eligible Recovery Revenue                                    |   | JH24                               |   | JH24           |   | JH24           |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 9  | Reciprocal Compensation Revenue True-Up  |   | Input (Note 5)                     |   | Input          |   | 234            |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 10 | Reciprocal Compensation Eligible Recovery Expense                                    |   | L30                                |   | T30            |   | AF30           |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 11 | Reciprocal Compensation Expense True-Up  |   | Input                              |   | Input          |   | 230            |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 12 | Net Reciprocal Compensation Eligible Recovery  |   | C9+C10-C11-C12                     |   | C9+C10-E11-E12 |   | G9+G10-G11-G12 |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 13 |  |   |                                    |   |                |   |                |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 14 |  |   |                                    |   |                |   |                |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 15 | FY 2011 Reciprocal Compensation Revenue  |   |                                    |   |                |   |                |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 16 | Equivalent Interstate Access   |   |                                    |   |                |   |                |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 17 | TY 2018-2019 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations |   |                                    |   |                |   |                |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 18 | TY 2019-2020 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations |   |                                    |   |                |   |                |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 19 | TY 2020-2021 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations |   |                                    |   |                |   |                |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 20 | TY 2020-2021 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations |   |                                    |   |                |   |                |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 21 | TY 2020-2021 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations |   |                                    |   |                |   |                |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 22 | TY 2020-2021 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations |   |                                    |   |                |   |                |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 23 | TY 2020-2021 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations |   |                                    |   |                |   |                |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 24 | TY 2020-2021 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations |   |                                    |   |                |   |                |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 25 | TY 2020-2021 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations |   |                                    |   |                |   |                |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 26 | TY 2020-2021 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations |   |                                    |   |                |   |                |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 27 | TY 2020-2021 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations |   |                                    |   |                |   |                |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 28 | TY 2020-2021 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations |   |                                    |   |                |   |                |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 29 | TY 2020-2021 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations |   |                                    |   |                |   |                |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |
| 30 | TY 2020-2021 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations |   |                                    |   |                |   |                |   |   |   |   |   |   |   |                                |  |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |





|    |                                    |                                |                                    |                          |  |
|----|------------------------------------|--------------------------------|------------------------------------|--------------------------|--|
|    | A                                  | REDACTED FOR PUBLIC INSPECTION | D                                  | E                        | F  |
| 1  | Filing Date (enter w/leading '):   |                                | 6/16/2020                          |                          |  |
| 2  | Holding Company:                   |                                | Not A Holding Company              |                          |  |
| 3  | Filing Name:                       |                                | Smithville Telephone Company, Inc. |                          |  |
| 4  |                                    |                                |                                    |                          |  |
| 5  |                                    |                                |                                    |                          |  |
| 6  |                                    |                                |                                    |                          |  |
| 7  |                                    |                                |                                    |                          |  |
| 8  |                                    |                                |                                    |                          |  |
| 9  |                                    |                                |                                    |                          |  |
| 10 | Summary by Study Area Tariffed ARC |                                |                                    |                          |  |
| 11 | 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 |
| 12 | Smithville Telephone Company, Inc. | 280467                         |                                    |                          |  |
| 13 | State 2 Telephone Co.              | S2StudyArea                    |                                    |                          |  |
| 14 | State 3 Telephone Co               | S3StudyArea                    |                                    |                          |  |
| 15 | State 4 Telephone Co               | S4StudyArea                    |                                    |                          |  |
| 16 |                                    |                                |                                    |                          |  |
| 17 |                                    |                                |                                    |                          |  |
| 18 |                                    |                                |                                    |                          |  |
| 19 |                                    | Total                          |                                    |                          |  |
| 20 |                                    |                                |                                    |                          |  |



[illegible]

Filing Date: 6/16/2020  
Holding Compan Not A Holding Company  
Filing Name: Smithville Telephone Company, Inc.

| Study Area  | EXCHANGES | Rate Ceiling Component Charges Calculation      |   |                        |                  |                 |                |              |      |      |              |   |  |                |      | Total Crnt Yr<br>Rate Ceiling<br>Comp. Chgs<br>w/o ARC | Max Total<br>Rate Ceiling<br>Comp. Chgs<br>Since 2012 | Res / NP<br>Previous<br>Yr Tariffed<br>Arc Rate | SLB / BRI<br>Previous<br>Yr Tariffed<br>Arc Rate | MULTI-LINE BUSINESS |      |  |  |  |
|-------------|-----------|---|---|------------------------|------------------|-----------------|----------------|--------------|------|------|--------------|---|--|----------------|------|--|---|---|--|---------------------|------|--|--|--|
|             |           | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |   |                        |                  |                 |                |              |      |      |              | nonCentrex<br>Previous<br>Yr Tariffed<br>Arc Rate | Centrex<br>Previous<br>Yr Tariffed<br>Arc Rate |                |      |  |   |   |  |                     |      |  |  |  |
|             |           | Res / NP<br>Tariff Period<br>Projected Lines    | SLB / BRI<br>Tariff Period<br>Projected Lines | Mandatory              |                  |                 |                | State<br>SLC | E911 | TRS  | State<br>USF |   |  | Federal<br>SLC |      |  |   |   |  |                     |      |  |  |  |
|             |           |   |   | Stand-alone<br>R1 rate | Mandatory<br>EAS | Zone<br>Charges | Federal<br>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: 6/16/2020  
Holding Compan Not A Holding Company  
Filing Name: Smithville Telephone Company, Inc.

| Study Area | EXCHANGES | Rate Ceiling Component Charges Calculation      |                 |             |           |         |       |         |       |         |     |  |   |                    | Total Crnt Yr<br>Rate Ceiling<br>Comp. Chgs<br>w/o ARC | Max Total<br>Rate Ceiling<br>Comp. Chgs<br>Since 2012 | Res / NP<br>Previous<br>Yr Tariffed<br>Arc Rate | SLB / BRI<br>Previous<br>Yr Tariffed<br>Arc Rate | MULTI-LINE BUSINESS |  |  | nonCentrex<br>Previous<br>Yr Tariffed<br>Arc Rate | Centrex<br>Previous<br>Yr Tariffed<br>Arc Rate |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|            |           | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |                 |             |           |         |       |         |       |         |     | nonCentrex<br>Tariff Period<br>Projected Lines | Centrex<br>Tariff Period<br>Projected Lines | Federal<br>SLC-MLB |  |   |   |  |                     |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|            |           | Res / NP  | SLB / BRI       | Mandatory   |           |         |       |         |       |         |     |  |   |                    |  |   |   |  |                     |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|            |           | Tariff Period                                   | Tariff Period   | Stand-alone | Mandatory | Zone    | State | Federal | State | Federal |     |  |   |                    |  |   |   |  |                     |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|            |           | Projected Lines                                 | Projected Lines | R1 rate     | EAS       | Charges | SLC   | E911    | TRS   | USF     | SLC |  |   |                    |  |   |   |  |                     |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|            | State4    |   |                 |             |           |         |       |         |       |         |     |  |   |                    |  |   |   |  |                     |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Filing Date: 6/16/2021  
Holding Company: Not A Holding Company  
Filing Name: Smithville Telephone Company, Inc.

Eligible Revenue - Current Yr Recovery  
 ARC Revenues Assessed Per S.S. 81.7(6) And Imputed Per S.S. 81.7(7)(2)  
 Tariffed ARC Revenue  
 CAF ICC Support After ARC Imputation For CBOL Lines  
 Imputed ARC Revenue From CBOL Lines Per S.S. 81.7(7)(4), After S.S. 81.7(7)(2)

Sister is cell D6 of this worksheet the amount that is cell B60, worksheet 2020 Single Recovery Summary, workbook 2020 RAR I&C K&C data  
 Sister is cell D7 of this worksheet the amount that is cell E10, worksheet CAF Calc, workbook 2020 RateCalling CAF RAR I&C.  
 Sister is cell D8 of this worksheet the amount that is cell C10, worksheet CAF Calc, workbook 2020 RateCalling CAF RAR I&C.  
 Sister is cell D9 of this worksheet the amount that is cell T10, worksheet CAF Calc, workbook 2020 RateCalling CAF RAR I&C.

|   |
|---|
| <p> <math>\text{Eligible Revenue} - \text{Current Yr Recovery}</math><br/> <math>\text{Qualified ARC Rev} + \text{CAF ICC Support} + \text{Imputed ARC Rev From CBOL Lines}</math> </p> |
|---|

Maximum Imputed ARC Revenue from Projected CBOs Lines

Enter the amount that is in cell A67 of this worksheet in cell L10, worksheet CNPCalc, workbook 2020 Rate-Setting CMF Roll ELC

Total Tariff Period Projected CBOL Line Demand

Enter one-twelfth (1/12) of the number that is in cell AG12 of this worksheet in cell C16, worksheet 41.38 CROs Rate Calc, workbook 2020 Annual Filing Rate CAF-BLS, or cell C16, worksheet 41.38 SA RR Adjustment for CROs, workbook 2020 41.39 LAC Special Access Reallocation (CAF-BLS recipients only).

Use the formulas in columns AJ, AK, and AL below to determine the imputed rates for residential, SUI, or MIB CBOI lines, if feasible. Otherwise, input imputed rates in column AN for unspecified CBOI lines, and describe the development of these inputs in the D.

[illegible]

ARC-CAF-1

| Study Area  | EXCHANGES  | Rate Ceiling Component Charges Calculation      |                 |             |           |         |       |       |       |            |              |              |              |          | MULTI-LINE BUSINESS |               |                 | RESIDENCE / NP (excluding Lifeline) |           | SLB / BRI   |           | MULTI-LINE BUSINESS |             |             |       |             |       |    |      |    |      |    |      |    |      |    |      |
|-------------|------------|---|-----------------|-------------|-----------|---------|-------|-------|-------|------------|--------------|--------------|--------------|----------|---------------------|---------------|-----------------|-------------------------------------|-----------|-------------|-----------|---------------------|-------------|-------------|-------|-------------|-------|----|------|----|------|----|------|----|------|----|------|
|             |            | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |                 |             |           |         |       |       |       |            |              |              |              |          |                     |               |                 | Total Crnt Yr                       | Max Total | Maximum     | Res / NP  | SLB / BRI           | MAX Curr Yr | MAX Curr Yr | MLB   | MAX Curr Yr |       |    |      |    |      |    |      |    |      |    |      |
|             |            | Res / NP  | SLB / BRI       | Mandatory   |           |         |       |       | State | Federal    | Rate Ceiling | Rate Ceiling | Rate Ceiling | Res / NP | SLB / BRI           | Tariff Period | SLC-Med         | Prv Yrs                             | Res / NP  | MAX Curr Yr | SLB / BRI | MAX Curr Yr         | MLB         | MAX Curr Yr |       |             |       |    |      |    |      |    |      |    |      |    |      |
|             |            | Tariff Period                                   | Tariff Period   | Stand-alone | Mandatory | Zone    | State |       |       | Comp. Chgs | Comp. Chgs   | Comp. Chgs   | Prv Yrs      | Prv Yrs  | Projected Lines     | Federal       | Max Rate        | Max Rate                            | ARC Rate  | ARC Rev     | ARC Rate  | ARC Rev             | ARC Rate    | ARC Rev     |       |             |       |    |      |    |      |    |      |    |      |    |      |
|             |            | Projected Lines                                 | Projected Lines | RL rate     | FAS       | Charges | SLC   | \$911 | TBS   | USF        | SLC          | w/o ARC      | Since 2012   | To date  | Max Rate            | Max Rate      | Projected Lines | SLC-Med                             | Max Rate  |             |           |                     |             |             |       |             |       |    |      |    |      |    |      |    |      |    |      |
| Mississippi |            |   |                 |             |           |         |       |       |       |            |              |              |              |          |                     |               |                 |                                     |           |             |           |                     |             |             |       |             |       |    |      |    |      |    |      |    |      |    |      |
| 280467      | Smithville |   |                 | \$          | 18.00     | \$      | -     | \$    | -     | \$         | -            | \$           | 1.05         | \$       | 0.25                | \$            | -               | \$                                  | 6.50      | \$          | -         | \$                  | 25.80       | \$          | 25.80 | \$          | 25.80 | \$ | 3.00 | \$ | 3.00 | \$ | 9.20 | \$ | 3.00 | \$ | 3.00 |
| S1StudyArea | Example 2  |   |                 | \$          | -         | \$      | -     | \$    | -     | \$         | -            | \$           | -            | \$       | -                   | \$            | -               | \$                                  | -         | \$          | -         | \$                  | -           | \$          | -     | \$          | -     | \$ | -    | \$ | -    | \$ | 0.50 | \$ | 0.50 | \$ | 1.00 |
| S1StudyArea | Example 3  |   |                 | \$          | -         | \$      | -     | \$    | -     | \$         | -            | \$           | -            | \$       | -                   | \$            | -               | \$                                  | -         | \$          | -         | \$                  | -           | \$          | -     | \$          | -     | \$ | -    | \$ | -    | \$ | 0.50 | \$ | 0.50 | \$ | 1.00 |
| S1StudyArea | Example 4  |   |                 | \$          | -         | \$      | -     | \$    | -     | \$         | -            | \$           | -            | \$       | -                   | \$            | -               | \$                                  | -         | \$          | -         | \$                  | -           | \$          | -     | \$          | -     | \$ | -    | \$ | -    | \$ | 0.50 | \$ | 0.50 | \$ | 1.00 |
| S1StudyArea | Example 5  |   |                 | \$          | -         | \$      | -     | \$    | -     | \$         | -            | \$           | -            | \$       | -                   | \$            | -               | \$                                  | -         | \$          | -         | \$                  | -           | \$          | -     | \$          | -     | \$ | -    | \$ | -    | \$ | 0.50 | \$ | 0.50 | \$ | 1.00 |
| S1StudyArea | Example 6  |   |                 | \$          | -         | \$      | -     | \$    | -     | \$         | -            | \$           | -            | \$       | -                   | \$            | -               | \$                                  | -         | \$          | -         | \$                  | -           | \$          | -     | \$          | -     | \$ | -    | \$ | -    | \$ | 0.50 | \$ | 0.50 | \$ | 1.00 |
| S1StudyArea | Example 7  |   |                 | \$          | -         | \$      | -     | \$    | -     | \$         | -            | \$           | -            | \$       | -                   | \$            | -               | \$                                  | -         | \$          | -         | \$                  | -           | \$          | -     | \$          | -     | \$ | -    | \$ | -    | \$ | 0.50 | \$ | 0.50 | \$ | 1.00 |
| S1StudyArea | Example 8  |   |                 | \$          | -         | \$      | -     | \$    | -     | \$         | -            | \$           | -            | \$       | -                   | \$            | -               | \$                                  | -         | \$          | -         | \$                  | -           | \$          | -     | \$          | -     | \$ | -    | \$ | -    | \$ | 0.50 | \$ | 0.50 | \$ | 1.00 |
| S1StudyArea | Example 9  |   |                 | \$          | -         | \$      | -     | \$    | -     | \$         | -            | \$           | -            | \$       | -                   | \$            | -               | \$                                  | -         | \$          | -         | \$                  | -           | \$          | -     | \$          | -     | \$ | -    | \$ | -    | \$ | 0.50 | \$ | 0.50 | \$ | 1.00 |
| S1StudyArea | Example 10 |   |                 | \$          | -         | \$      | -     | \$    | -     | \$         | -            | \$           | -            | \$       | -                   | \$            | -               | \$                                  | -         | \$          | -         | \$                  | -           | \$          | -     | \$          | -     | \$ | -    | \$ | -    | \$ | 0.50 | \$ | 0.50 | \$ | 1.00 |
| S1StudyArea | Example 11 |   |                 | \$          | -         | \$      | -     | \$    | -     | \$         | -            | \$           | -            | \$       | -                   | \$            | -               | \$                                  | -         | \$          | -         | \$                  | -           | \$          | -     | \$          | -     | \$ | -    | \$ | -    | \$ | 0.50 | \$ | 0.50 | \$ | 1.00 |
| S1StudyArea | Example 12 |   |                 | \$          | -         | \$      | -     | \$    | -     | \$         | -            | \$           | -            | \$       | -                   | \$            | -               | \$                                  | -         | \$          | -         | \$                  | -           | \$          | -     | \$          | -     | \$ | -    | \$ | -    | \$ | 0.50 | \$ | 0.50 | \$ | 1.00 |
| State2      |            |   |                 |             |           |         |       |       |       |            |              |              |              |          |                     |               |                 |                                     |           |             |           |                     |             |             |       |             |       |    |      |    |      |    |      |    |      |    |      |
| S2StudyArea | Example 1  |   |                 | \$          | -         | \$      | -     | \$    | -     | \$         | -            | \$           | -            | \$       | -                   | \$            | -               | \$                                  | -         | \$          | -         | \$                  | -           | \$          | -     | \$          | -     | \$ | -    | \$ | -    | \$ | 0.50 | \$ | 0.50 | \$ | 1.00 |
| S2StudyArea | Example 2  |   |                 | \$          | -         | \$      | -     | \$    | -     | \$         | -            | \$           | -            | \$       | -                   | \$            | -               | \$                                  | -         | \$          | -         | \$                  | -           | \$          | -     | \$          | -     | \$ | -    | \$ | -    | \$ | 0.50 | \$ | 0.50 | \$ | 1.00 |

ARC-CAF-1

| Study Area      | EXCHANGES       | Rate Ceiling Component Charges Calculation      |               |             |           |           |       |      |      |           |            |            |            |            |                 |           |               | MULTI-LINE BUSINESS |              |              | RESIDENCE / NP (excluding Lifeline) |             |             |             | SLB / BRI   |             | MULTI-LINE BUSINESS |             |  |  |  |  |  |
|-----------------|-----------------|---|---------------|-------------|-----------|-----------|-------|------|------|-----------|------------|------------|------------|------------|-----------------|-----------|---------------|---------------------|--------------|--------------|-------------------------------------|-------------|-------------|-------------|-------------|-------------|---------------------|-------------|--|--|--|--|--|
|                 |                 |   |               |             |           |           |       |      |      |           |            |            |            |            |                 |           |               |                     |              |              |                                     |             |             |             |             |             |                     |             |  |  |  |  |  |
|                 |                 | Residence / NP / BRI / SLB (excluding Lifeline) |               |             |           |           |       |      |      |           |            |            |            |            |                 |           |               | Total Crnt Yr       | Max Total    | Maximum      |                                     |             |             |             |             |             |                     |             |  |  |  |  |  |
|                 |                 | Res / NP  |               |             |           | SLB / BRI |       |      |      | Mandatory |            |            |            |            |                 |           |               | Rate Ceiling        | Rate Ceiling | Rate Ceiling | Res / NP                            |             | SLB / BRI   |             |             |             |                     |             |  |  |  |  |  |
|                 |                 | Tariff Period                                   | Tariff Period | Stand-alone | Mandatory | Zone      | State |      |      | State     | Federal    | Comp. Chgs | Comp. Chgs | Comp. Chgs | Res / NP        | SLB / BRI | Tariff Period | Federal             | Prv Yrs      | MAX Curr Yr  | MAX Curr Yr                         | MAX Curr Yr | MAX Curr Yr | MAX Curr Yr | MAX Curr Yr | MAX Curr Yr | MAX Curr Yr         | MAX Curr Yr |  |  |  |  |  |
| Projected Lines | Projected Lines | B1 rate   | EAS           | Charges     | SLC       | E911      | TRS   | USF  | SLC  | w/o ARC   | Since 2012 | to date    | Max Rate   | Max Rate   | Projected Lines | S-CLIC-M  | Max Rate      | ARC Rate            | ARC Rev      | ARC Rate     | ARC Rev                             | ARC Rate    | ARC Rev     | ARC Rate    | ARC Rev     | ARC Rate    | ARC Rev             |             |  |  |  |  |  |
|                 | State3          |   |               |             |           |           |       |      |      |           |            |            |            |            |                 |           |               |                     |              |              |                                     |             |             |             |             |             |                     |             |  |  |  |  |  |
|                 | Label 1         |   |               |             |           |           |       |      |      |           |            |            |            |            |                 |           |               |                     |              |              |                                     |             |             |             |             |             |                     |             |  |  |  |  |  |
| S35StudyArea    | Example 1       |   |               | \$ -        | \$ -      | \$ -      | \$ -  | \$ - | \$ - | \$ -      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -            | \$ -      | \$ -          | \$ -                | \$ -         | \$ -         | \$ -                                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                |             |  |  |  |  |  |
| S35StudyArea    | Example 2       |   |               | \$ -        | \$ -      | \$ -      | \$ -  | \$ - | \$ - | \$ -      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -            | \$ -      | \$ -          | \$ -                | \$ -         | \$ -         | \$ -                                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                |             |  |  |  |  |  |
| S35StudyArea    | Example 3       |   |               | \$ -        | \$ -      | \$ -      | \$ -  | \$ - | \$ - | \$ -      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -            | \$ -      | \$ -          | \$ -                | \$ -         | \$ -         | \$ -                                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                |             |  |  |  |  |  |
|                 | Label 2         |   |               |             |           |           |       |      |      |           |            |            |            |            |                 |           |               |                     |              |              |                                     |             |             |             |             |             |                     |             |  |  |  |  |  |
| S35StudyArea    | Example 4       |   |               | \$ -        | \$ -      | \$ -      | \$ -  | \$ - | \$ - | \$ -      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -            | \$ -      | \$ -          | \$ -                | \$ -         | \$ -         | \$ -                                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                |             |  |  |  |  |  |
| S35StudyArea    | Example 5       |   |               | \$ -        | \$ -      | \$ -      | \$ -  | \$ - | \$ - | \$ -      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -            | \$ -      | \$ -          | \$ -                | \$ -         | \$ -         | \$ -                                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                |             |  |  |  |  |  |
| S35StudyArea    | Example 6       |   |               | \$ -        | \$ -      | \$ -      | \$ -  | \$ - | \$ - | \$ -      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -            | \$ -      | \$ -          | \$ -                | \$ -         | \$ -         | \$ -                                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                |             |  |  |  |  |  |
| S35StudyArea    | Example 7       |   |               | \$ -        | \$ -      | \$ -      | \$ -  | \$ - | \$ - | \$ -      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -            | \$ -      | \$ -          | \$ -                | \$ -         | \$ -         | \$ -                                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                |             |  |  |  |  |  |
| S35StudyArea    | Example 8       |   |               | \$ -        | \$ -      | \$ -      | \$ -  | \$ - | \$ - | \$ -      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -            | \$ -      | \$ -          | \$ -                | \$ -         | \$ -         | \$ -                                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                |             |  |  |  |  |  |
|                 | Label 3         |   |               |             |           |           |       |      |      |           |            |            |            |            |                 |           |               |                     |              |              |                                     |             |             |             |             |             |                     |             |  |  |  |  |  |
| S35StudyArea    | Example 9       |   |               | \$ -        | \$ -      | \$ -      | \$ -  | \$ - | \$ - | \$ -      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -            | \$ -      | \$ -          | \$ -                | \$ -         | \$ -         | \$ -                                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                |             |  |  |  |  |  |

Filing Date: 6/16/2020  
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 |             | SLB / BRI | MAX Curr Yr |          | MLB                 | MAX Curr Yr |         |
|             |            | Tariff Period                              | Tariff Period   | Stand-alone                                     | Mandatory | Zone    | State |      |      |      |      |         |            | Rate Ceiling  | Rate Ceiling | Rate Ceiling | Prv Yrs  | Prv Yrs             |                 |         |                                     | Res / NP    | MAX Curr Yr |           | MAX Curr Yr | MLB      | MAX Curr Yr         | 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     | Max Rate | Max Rate            |                 |         |                                     | ARC Rate    | ARC Rev     |           | ARC Rate    | ARC Rev  | ARC Rate            | ARC Rev     |         |
|             |            | Projected Lines                            | Projected Lines | R1 rate   | EAS       | Charges | SLC   | E911 | TBS  | USF  | SLC  | w/o ARC | Since 2012 | to date       | Max Rate     | Max Rate     | Max Rate | Max Rate            | Projected Lines | SLC-MLB | Max Rate                            | ARC Rate    | ARC Rev     | ARC Rate  | ARC Rev     | ARC Rate | ARC Rev             | ARC Rate    | ARC Rev |
| State4      |            |  |                 |   |           |         |       |      |      |      |      |         |            |               |              |              |          |                     |                 |         |                                     |             |             |           |             |          |                     |             |         |
| S4StudyArea | Exchange 1 |  |                 | \$ -  | \$ -      | \$ -    | \$ -  | \$ - | \$ - | \$ - | \$ - | \$ -    | \$ -       | \$ -          | \$ -         | \$ -         | \$ -     | \$ -                |                 | \$ -    | \$ -                                | \$ -        | \$ 0.50     |           | \$ 0.50     |          | \$ 1.00             |             |         |
| S4StudyArea | Exchange 2 |  |                 | \$ -  | \$ -      | \$ -    | \$ -  | \$ - | \$ - | \$ - | \$ - | \$ -    | \$ -       | \$ -          | \$ -         | \$ -         | \$ -     | \$ -                |                 | \$ -    | \$ -                                | \$ -        | \$ 0.50     |           | \$ 0.50     |          | \$ 1.00             |             |         |
| S4StudyArea | Exchange 3 |  |                 | \$ -  | \$ -      | \$ -    | \$ -  | \$ - | \$ - | \$ - | \$ - | \$ -    | \$ -       | \$ -          | \$ -         | \$ -         | \$ -     | \$ -                |                 | \$ -    | \$ -                                | \$ -        | \$ 0.50     |           | \$ 0.50     |          | \$ 1.00             |             |         |

ARC-CAF-2

Eligible Revenue - Current Yr Recovery

|   |           |
|---|-----------|
| Maximum ARC opportunity Revenue                     |           |
| CAF ICC Support After ARC Imputation for CBOL Lines | \$ 75,497 |

|                                    |    |       |
|------------------------------------|----|-------|
| 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:     | 6/16/2020                          |
| Holding Company: | Not A Holding Company              |
| Filing Name:     | Smithville Telephone Company, Inc. |

Enter in cell L30 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2020 Tariff Rate Comp CAF RoR ILECs.

ARC-CAF-3

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.

|                                    |    |       |
|------------------------------------|----|-------|
| 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  |

| Study Area Eligible Recovery | Study Area Maximum ABC Revenues | CAP ICC Support Before ABC Implementation for CROL Lines | Study Area ABC Revenues Associated Per \$1.917(1) and Imputed Per \$1.917(1)(2) | Study Area Maximum Imputed ABC Revenue From Projected CROL Lines | Study Area Imputed ABC Revenue From Projected CROL Lines Per \$1.917(1)(4) Before \$1.917(1)(5) Limit | Study Area ABC Revenues Assessed Per \$1.917(1) and Imputed Per \$1.917(1)(2) = Imputed ABC Revenue From Projected CROL Lines Per \$1.917(1)(4) Before \$1.917(1)(5) Limit | TY 2015-2016 Study Area Eligible Recovery | TY 2015-2016 CAP ICC Support | TY 2015-2016 Study Area ABC Revenues Associated Per \$1.917(1) and Imputed Per \$1.917(1)(2) Before True Up | TY 2015-2016 Study Area ABC Revenues Associated Per \$1.917(1)(2) Before True Up For TY 2015-2016 | TY 2015-2016 Study Area ABC Revenues Associated Per \$1.917(1)(2) and Imputed Per \$1.917(1)(2) After True Up | Study Area Imputed ABC Revenue From Projected CROL Lines Per \$1.917(1)(4) After \$1.917(1)(5) Limit | CAP ICC Support After ABC Implementation Per CROL Lines |        |
|------------------------------|---------------------------------|--|---|--|---|--|---|------------------------------|---|---|---|--|---|--------|
|                              |                                 |  |   |  |   |  | \$  | 74,216                       |   |   |   |  | \$  | 75,489 |

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]

290467 Switchstar Telephone Company, Inc.

[illegible]



|    |   |                                   |       |  |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
|----|---|-----------------------------------|-------|--|---|---|---|--|-----------------------------|--|--|--|---|---|--|---|---|--|
|    | A   | B                                 | C     | D  | E                                       | F                                       | G   | H  | I                           | J  | K  | L  | M   | N   | O  | P                                       | Q   | R  |
| 1  | Filing Date:  | 6/16/2020                         |       |  |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 2  | Filing Entity:  | Southwest Texas Telephone Company |       |  |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 3  | Transmittal Number:   | 232                               |       |  |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 4  | COSA:   | 442135                            |       |  |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 5  |   |                                   |       |  |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 6  |   |                                   |       |  |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 7  | Intrastate Eligible Recovery Summary  |                                   |       |  |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 8  |   |                                   |       |  |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 9  | Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements         |                                   |       |  | TY 2018-2019                            |   | TY 2019-2020                                    |  | TY 2020-2021                |  |  |  |   |   |  |   |   |  |
| 10 | TY Baseline Adjustment Factor (BAF)   |                                   |       |  | Input (Note 2)                          |   | F9  |  | F9                          |  |  |  |   |   |  |   |   |  |
| 11 | BAF X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements   |                                   |       |  | .95**7                                  |   | .95**8  |  | .95**9                      |  |  |  |   |   |  |   |   |  |
| 12 | Total Expected Maximum Transitional Intrastate Access Service Revenue                         |                                   |       |  | F9**10                                  |   | H9**10  |  | J9**10                      |  |  |  |   |   |  |   |   |  |
| 13 | Intrastate True-up Adjustment   |                                   |       |  | H68                                     |   | K68   |  | R68                         |  |  |  |   |   |  |   |   |  |
| 14 | Total Intrastate Eligible Recovery  |                                   |       |  | Input                                   |   | Input   |  | O68                         |  |  |  |   |   |  |   |   |  |
| 15 |   |                                   |       |  | F11-F12+F13                             |   | H11-H12+H13                                     |  | J11-J12+J13                 |  |  |  |   |   |  |   |   |  |
| 16 |   |                                   |       |  |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 17 |   |                                   |       |  |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 18 | Intrastate Rate and Eligible Recovery Calculations  |                                   |       |  |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 19 |   |                                   |       |  |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 20 | Intrastate<br>Tariff<br>Section   | Interstate<br>Tariff<br>Section   | USOC  | Intrastate and Interstate Switched Access Rate Elements for Transitional<br>Intrastate Access Service Categories | Unit of<br>Demand (e.g.,<br>MOU or DS1) | 7/1/2018<br>Intrastate Rate<br>(Note 3) | TY 2018-2019<br>Expected<br>Intrastate<br>Units | TY 2018-2019<br>Expected<br>Maximum<br>Intrastate<br>Revenue | 7/1/2019<br>Intrastate Rate | TY 2019-2020<br>Expected<br>Intrastate Units | TY 2019-2020<br>Expected<br>Maximum<br>Intrastate<br>Revenue | TY 2018-<br>2019 Actual<br>Realized<br>Intrastate<br>Units | TY 2018-<br>2019<br>Expected<br>Intrastate<br>Units Less<br>Actual<br>Realized<br>Intrastate<br>Units | TY 2018-2019<br>Maximum Intrastate<br>Revenue | TY 2018-2019<br>True-Up<br>Intrastate<br>Revenue | 7/1/2020<br>Proposed<br>Intrastate Rate | TY 2020-2021<br>Expected<br>Intrastate<br>Units | TY 2020-2021<br>Expected<br>Maximum<br>Intrastate<br>Revenue |
| 21 | Input   | Input                             | Input | Input (Note 1)   | Input                                   | Input                                   | Input   | F*G  | Input or F                  | Input  | I*J  | Input (Note<br>4)  | G-L   | Input (Notes 5, 6)                            | F*M or H67-<br>N67                               | I                                       | Input   | P*Q  |
| 22 |   |                                   |       | ** TERMINATING END OFFICE ACCESS SERVICE **  |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 23 |   |                                   |       | Composite End Office Terminating Rate  | MOU                                     |   |   |  | 0.0007                      |  |  |  |   |   |  |   |   |  |
| 24 |   |                                   |       | Terminating Local Switching  |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 25 |   |                                   |       | Local Switching Premium  | MOU                                     |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 26 |   |                                   |       |  |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 27 |   |                                   |       |  |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 28 |   |                                   |       | Terminating Other (e.g., information surcharge, Transport or Residual<br>Interconnection Charges)                |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 29 |   |                                   |       | Information Surcharge Premium  | MOU                                     |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 30 |   |                                   |       |  |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 31 |   |                                   |       |  |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 32 |   |                                   |       |  |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 33 |   |                                   |       |  |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 34 |   |                                   |       |  |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 35 |   |                                   |       | ** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **   |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 36 |   |                                   |       | Terminating Tandem-Switched Common Transport   |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 37 |   |                                   |       | Tandem Switched Facility   | MOU per Mile                            |   |   |  | 0.000607                    |  |  |  |   |   |  | 0.000607                                |   |  |
| 38 |   |                                   |       | Tandem Switched Termination  | MOU per Term                            |   |   |  | 0.003149                    |  |  |  |   |   |  | 0.003149                                |   |  |
| 39 |   |                                   |       |  |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 40 |   |                                   |       |  |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 41 |   |                                   |       | Terminating Tandem Switching   |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 42 |   |                                   |       |  |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 43 |   |                                   |       | Tandem Switching   | MOU per Tande                           |   |   |  | 0.007944                    |  |  |  |   |   |  | 0.007944                                |   |  |
| 44 |   |                                   |       |  |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 45 |   |                                   |       |  |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 46 |   |                                   |       |  |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 47 |   |                                   |       |  |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 48 |   |                                   |       | ** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS<br>SERVICE **  |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 49 |   |                                   |       | Originating and Terminating Entrance Facilities  |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 50 |   |                                   |       | Entrance Facility High Capacity DS1  | Per Term                                |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 51 |   |                                   |       |  |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 52 |   |                                   |       |  |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 53 |   |                                   |       |  |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 54 |   |                                   |       | Originating and Terminating Tandem-Switched Dedicated Transport  |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 55 |   |                                   |       |  |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 56 |   |                                   |       |  |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 57 |   |                                   |       |  |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 58 |   |                                   |       |  |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 59 |   |                                   |       |  |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 60 |   |                                   |       | Originating and Terminating Direct-Trunked Transport   |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 61 |   |                                   |       |  |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 62 |   |                                   |       | Direct Trunked Facility High Capacity VG   | Per Mile                                |   |   |  | 3.42                        |  |  |  |   |   |  | 3.42                                    |   |  |
| 63 |   |                                   |       | Direct Trunked Facility High Capacity DS1  | Per Mile                                |   |   |  | 16                          |  |  |  |   |   |  | 16                                      |   |  |
| 64 |   |                                   |       | Direct Trunked Termination High Capacity VG  | Per Term                                |   |   |  | 34.29                       |  |  |  |   |   |  | 34.29                                   |   |  |
| 65 |   |                                   |       | Direct Trunked Termination High Capacity DS1   | Per Term                                |   |   |  | 83                          |  |  |  |   |   |  | 83                                      |   |  |
| 66 | FY 2011 Actual  |                                   |       |  |   |   |   |  | 1                           |  |  |  |   |   |  |   |   |  |
| 67 |   |                                   |       |  |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 68 | Total   |                                   |       |  |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 69 |   |                                   |       |  |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 70 |   |                                   |       |  |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 71 | Note 1: Enter one rate element per line under the relevant category. Insert rows as necessary |                                   |       |  |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |
| 72 |   |                                   |       |  |   |   |   |  |                             |  |  |  |   |   |  |   |   |  |

33 Note 1: Use rows 19, 20, and 21 for traffic carried pursuant to reciprocal compensation agreements that specify separate rates for end office switching,  
34 tandem switching, and common transport.

[illegible]

8/28/2020  
Nat. & Holding Company  
Southwest Texas Telephone Company

ARC-CAF-3

[illegible]

| Project Name | Project Description  | Project Location  | Project Status | Project Type             | Project Category       | Project Sub-category     | Project Phase            | Project Start Date | Project End Date | Project Budget | Project Funding Source | Project Lead | Project Manager | Project Sponsor | Project Stakeholders           | Project Risks                      | Project Benefits                     |
|--------------|--|-------------------|----------------|--------------------------|------------------------|--------------------------|--------------------------|--------------------|------------------|----------------|------------------------|--------------|-----------------|-----------------|--------------------------------|------------------------------------|--------------------------------------|
| Project A    | Development of a new software application for data analysis. | New York, NY      | In Progress    | Software Development     | Information Technology | Software Development     | Development              | 2023-01-01         | 2023-12-31       | \$1,000,000    | Company Budget         | John Doe     | Jane Smith      | John Doe        | John Doe, Jane Smith, John Doe | High risk of budget overruns.      | Improved data analysis capabilities. |
| Project B    | Construction of a new office building.                       | Los Angeles, CA   | Completed      | Construction             | Real Estate            | Construction             | Construction             | 2022-03-01         | 2022-12-31       | \$5,000,000    | Company Budget         | John Doe     | Jane Smith      | John Doe        | John Doe, Jane Smith, John Doe | Low risk of delays.                | New office space for expansion.      |
| Project C    | Research and development of a new product.                   | San Francisco, CA | On Hold        | Research and Development | Product Development    | Research and Development | Research and Development | 2023-01-01         | 2023-12-31       | \$2,000,000    | Company Budget         | John Doe     | Jane Smith      | John Doe        | John Doe, Jane Smith, John Doe | High risk of market changes.       | Potential for new revenue stream.    |
| Project D    | Implementation of a new marketing campaign.                  | Chicago, IL       | In Progress    | Marketing                | Marketing              | Marketing                | Marketing                | 2023-01-01         | 2023-12-31       | \$500,000      | Company Budget         | John Doe     | Jane Smith      | John Doe        | John Doe, Jane Smith, John Doe | Low risk of poor results.          | Increased brand awareness.           |
| Project E    | Upgrade of the company's IT infrastructure.                  | Seattle, WA       | Completed      | IT Infrastructure        | Information Technology | IT Infrastructure        | IT Infrastructure        | 2022-03-01         | 2022-12-31       | \$1,500,000    | Company Budget         | John Doe     | Jane Smith      | John Doe        | John Doe, Jane Smith, John Doe | Low risk of downtime.              | Improved system performance.         |
| Project F    | Expansion of the company's operations into new markets.      | London, UK        | In Progress    | Business Development     | Business Development   | Business Development     | Business Development     | 2023-01-01         | 2023-12-31       | \$3,000,000    | Company Budget         | John Doe     | Jane Smith      | John Doe        | John Doe, Jane Smith, John Doe | High risk of cultural differences. | Increased global reach.              |
| Project G    | Development of a new mobile application.                     | San Jose, CA      | On Hold        | Software Development     | Information Technology | Software Development     | Development              | 2023-01-01         | 2023-12-31       | \$800,000      | Company Budget         | John Doe     | Jane Smith      | John Doe        | John Doe, Jane Smith, John Doe | High risk of user adoption.        | Improved user experience.            |
| Project H    | Construction of a new manufacturing plant.                   | Phoenix, AZ       | Completed      | Construction             | Real Estate            | Construction             | Construction             | 2022-03-01         | 2022-12-31       | \$4,000,000    | Company Budget         | John Doe     | Jane Smith      | John Doe        | John Doe, Jane Smith, John Doe | Low risk of delays.                | New manufacturing capacity.          |
| Project I    | Research and development of a new material.                  | Cambridge, MA     | In Progress    | Research and Development | Product Development    | Research and Development | Research and Development | 2023-01-01         | 2023-12-31       | \$1,200,000    | Company Budget         | John Doe     | Jane Smith      | John Doe        | John Doe, Jane Smith, John Doe | High risk of technical challenges. | Potential for new product line.      |
| Project J    | Implementation of a new HR system.                           | Atlanta, GA       | Completed      | IT Infrastructure        | Information Technology | IT Infrastructure        | IT Infrastructure        | 2022-03-01         | 2022-12-31       | \$600,000      | Company Budget         | John Doe     | Jane Smith      | John Doe        | John Doe, Jane Smith, John Doe | Low risk of data loss.             | Improved HR management.              |

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Filing Date (enter w/leading '):

6/16/2020

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Southwest Texas 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 |
| Southwest Texas Telephone Company<br>State 2 Telephone Co.<br>State 3 Telephone Co<br>State 4 Telephone Co | 442135      |                           |                          |  |
|  | S2StudyArea |                           |                          |  |
|  | S3StudyArea |                           |                          |  |
|  | S4StudyArea |                           |                          |  |
|  |             |                           |                          |  |
|  |             |                           |                          |  |
| Total  |             |                           |                          |  |

Filing Date: 6/16/2020  
Holding Compan Not A Holding Company  
Filing Name: Southwest Texas Telephone Company

| Study Area | EXCHANGES | Rate Ceiling Component Charges Calculation      |                 |             |           |           |       |      |     |     |         |     |  |  |  | Total Crnt Yr<br>Rate Ceiling<br>Rate Ceiling<br>Comp. Chgs<br>w/o ARC | Max Total<br>Rate Ceiling<br>Comp. Chgs<br>Since 2012 | Res / NP<br>Previous<br>Yr Tariffed<br>Arc Rate | SLB / BRI<br>Previous<br>Yr Tariffed<br>Arc Rate | MULTI-LINE BUSINESS  |   |                    |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|            |           | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |                 |             |           |           |       |      |     |     |         |     |  |  |  |  |   |   |  | nonCentrex<br>Previous<br>Tariff Period<br>Projected Lines | Centrex<br>Previous<br>Tariff Period<br>Projected Lines | Federal<br>SLC-MLB | nonCentrex<br>Previous<br>Yr Tariffed<br>Arc Rate | Centrex<br>Previous<br>Yr Tariffed<br>Arc Rate |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|            |           | 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 | Federal | SLC |  |  |  |  |   |   |  |  |   |                    |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Texas      |           |   |                 |             |           |           |       |      |     |     |         |     |  |  |  |  |   |   |  |  |   |                    |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Filing Date: 6/16/2020  
Holding Compan Not A Holding Company  
Filing Name: Southwest Texas Telephone Company

| Study Area | EXCHANGES | Rate Ceiling Component Charges Calculation      |   |                        |                  |                 |              |      |     |  |              |                | Total Crnt Yr<br>Rate Ceiling<br>Comp. Chgs<br>w/o ARC | Max Total<br>Rate Ceiling<br>Comp. Chgs<br>Since 2012 | Res / NP<br>Previous<br>Yr Tariffed<br>Arc Rate | SLB / BRI<br>Previous<br>Yr Tariffed<br>Arc Rate | MULTI-LINE BUSINESS                            |   |                    | nonCentrex<br>Previous<br>Yr Tariffed<br>Arc Rate | Centrex<br>Previous<br>Yr Tariffed<br>Arc Rate |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
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|            |           | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |   |                        |                  |                 |              |      |     |  |              |                |  |   |   |  | nonCentrex<br>Tariff Period<br>Projected Lines | Centrex<br>Tariff Period<br>Projected Lines | Federal<br>SLC-MLB |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|            |           | Res / NP<br>Tariff Period<br>Projected Lines    | SLB / BRI<br>Tariff Period<br>Projected Lines | Mandatory              |                  |                 |              |      |     |  | State<br>USF | Federal<br>SLC |  |   |   |  |  |   |                    |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|            |           |   |   | Stand-alone<br>R1 rate | Mandatory<br>EAS | Zone<br>Charges | State<br>SLC | E911 | TRS |  |              |                |  |   |   |  |  |   |                    |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
| State3     |           |   |   |                        |                  |                 |              |      |     |  |              |                |  |   |   |  |  |   |                    |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | </ |

Filing Date: 6/16/2020  
Holding Compan Not A Holding Company  
Filing Name: Southwest Texas Telephone Company

| Study Area | EXCHANGES | Rate Ceiling Component Charges Calculation      |   |                        |           |                 |              |      |              |                |     |  |   |                    |     | Total Crnt Yr<br>Rate Ceiling<br>Comp. Chgs<br>w/o ARC | Max Total<br>Rate Ceiling<br>Comp. Chgs<br>Since 2012 | Res / NP<br>Previous<br>Yr Tariffed<br>Arc Rate | SLB / BRI<br>Previous<br>Yr Tariffed<br>Arc Rate | MULTI-LINE BUSINESS |  |  |  |  | nonCentrex<br>Yr Tariffed<br>Arc Rate | Centrex<br>Yr Tariffed<br>Arc Rate |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
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|            |           | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |   |                        |           |                 |              |      |              |                |     | nonCentrex<br>Tariff Period<br>Projected Lines | Centrex<br>Tariff Period<br>Projected Lines | Federal<br>SLC-MLB |     |  |   |   |  |                     |  |  |  |  |                                       |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|            |           | Res / NP<br>Tariff Period<br>Projected Lines    | SLB / BRI<br>Tariff Period<br>Projected Lines | Stand-alone<br>R1 rate | Mandatory |                 |              |      | State<br>SLC | Federal<br>SLC |     |  |   |                    |     |  |   |   |  |                     |  |  |  |  |                                       |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|            |           |   |   |                        | EAS       | Zone<br>Charges | State<br>SLC |      |              |                |     |  |   |                    |     |  |   |   |  |                     |  |  |  |  |                                       |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|            |           |   |   |                        |           |                 |              | E911 |              |                | TRS |  |   |                    | USF |  |   |   |  |                     |  |  |  |  |                                       |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|            | State4    |   |   |                        |           |                 |              |      |              |                |     |  |   |                    |     |  |   |   |  |                     |  |  |  |  |                                       |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | </ |

Filing Date:   
Holding Company: Not A Holding Company   
Filing Name: Southwest Texas Telephone Company

Eligible Revenue - Current Y Recovery  
ARC Revenue as Assessed Per S.S. 81.7(4) And Imputed Per S.S. 81.7(5)  
Taxified ARC Revenue  
CAF ICC Support After ARC Imputation For CBOs Lines  
Imputed ARC Revenue From CBOs Lines Per S.S. 81.7(4), After S

|                                    |    |
|------------------------------------|----|
| Residential Rate Ceiling           | \$ |
| Maximum MLR Surcharge              | \$ |
| Max ARC for current year: Rat/Sub  | \$ |
| Max ARC for current year: MLR      | \$ |
| Max ARC increase per year: Rat/Sub | \$ |
| Max ARC increase per year: MLR     | \$ |

Enter in cell D6 of this worksheet the amount that is in cell B6D, worksheet: 2020 E3gite Recovery Summary, workbook: 2020 ROR USIC ECC data.

Eligible Revenue - Current Yr Recovery  
 Tariffed ARI Rev + CAF ICC Support + Imputed ARI Rev From CROs Line

Enter one twelfth (1/12) of the number that is in cell AG12 of this worksheet in cell C10, worksheet 41.38 CROK Rate CAC, workbook 2020 Annual Filing Roll CAC-BL or cell C10, worksheet 41.38 SA-98 Adjustment for CROK, workbook 2020-41.39 SAC Special Access Realization CAC-BL (replaces 404).

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

[illegible]

Filing Date: 6/16/2020  
Holding Company Not A Holding Company  
Filing Name: Southwest Texas 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      | MAX Curr Yr | MAX Curr Yr |                     |         |          | MAX Curr Yr                         | MAX Curr Yr |             |         |                     |         |      |    |      |  |    |      |    |      |    |      |    |    |      |  |    |      |
|                        |           | Res / NP                                   | SLB / BRI       | Mandatory   |     |         |       | State |     |     | Federal | Rate Ceiling  | Rate Ceiling | Rate Ceiling | Res / NP    | SLB / BRI   | Tariff Period       | Federal | Prv Yrs  | MAX Curr Yr                         | SLB / BRI   | MAX Curr Yr | MLB     | MAX Curr Yr         |         |      |    |      |  |    |      |    |      |    |      |    |    |      |  |    |      |
|                        |           | Tariff Period                              | Tariff Period   | Stand-alone | FAS | Zone    | State |       |     |     |         | Comp. Chgs    | Comp. Chgs   | Comp. Chgs   | Prv Yrs     | Prv Yrs     | Projected Lines     | SLC-MLB | Max Rate | ARC Rate                            | ARC Rev     | ARC Rate    | ARC Rev | ARC Rate            | ARC Rev |      |    |      |  |    |      |    |      |    |      |    |    |      |  |    |      |
|                        |           | Projected Lines                            | Projected Lines | R1 rate     |     | Charges | SLC   | F911  | TBS | USF | SLC     | w/o ARC       | Since 2012   | to date      | Max Rate    | Max Rate    |                     |         |          |                                     |             |             |         |                     |         |      |    |      |  |    |      |    |      |    |      |    |    |      |  |    |      |
| Texas                  |           |  |                 |             |     |         |       |       |     |     |         |               |              |              |             |             |                     |         |          |                                     |             |             |         |                     |         |      |    |      |  |    |      |    |      |    |      |    |    |      |  |    |      |
| 442135 Barksdale       |           |  | \$              | 14.50       | \$  | 3.50    | \$    | -     | \$  | -   | \$      | 0.50          | \$           | 1.50         | \$          | 0.48        | \$                  | 6.50    | \$       | 26.98                               | \$          | 27.09       | \$      | 27.09               | \$      | 2.91 | \$ | 3.00 |  | \$ | 9.20 | \$ | 3.00 | \$ | 2.91 |    | \$ | 3.00 |  | \$ | 3.00 |
| 442135 Camp Wood       |           |  | \$              | 16.13       | \$  | 1.87    | \$    | -     | \$  | -   | \$      | 0.50          | \$           | 1.50         | \$          | 0.48        | \$                  | 6.50    | \$       | 26.98                               | \$          | 27.09       | \$      | 27.09               | \$      | 2.91 | \$ | 3.00 |  | \$ | 9.20 | \$ | 3.00 | \$ | 2.91 |    | \$ | 3.00 |  |    |      |
| 442135 D'Hanis         |           |  | \$              | 14.50       | \$  | 3.50    | \$    | -     | \$  | -   | \$      | 1.00          | \$           | 1.50         | \$          | 0.48        | \$                  | 6.50    | \$       | 27.48                               | \$          | 27.59       | \$      | 27.59               | \$      | 2.41 | \$ | 3.00 |  | \$ | 9.20 | \$ | 3.00 | \$ | 2.41 |    | \$ | 3.00 |  |    |      |
| 442135 Rocksprings     |           |  | \$              | 18.00       | \$  | -       | \$    | -     | \$  | -   | \$      | 0.50          | \$           | 1.50         | \$          | 0.48        | \$                  | 6.50    | \$       | 26.98                               | \$          | 27.09       | \$      | 27.09               | \$      | 2.91 | \$ | 3.00 |  | \$ | 9.20 | \$ | 3.00 | \$ | 2.91 |    | \$ | 3.00 |  |    |      |
| 442135 Utopia          |           |  | \$              | 15.08       | \$  | 2.92    | \$    | -     | \$  | -   | \$      | 0.50          | \$           | 1.50         | \$          | 0.48        | \$                  | 6.50    | \$       | 26.98                               | \$          | 27.09       | \$      | 27.09               | \$      | 2.91 | \$ | 3.00 |  | \$ | 9.20 | \$ | 3.00 | \$ | 2.91 |    | \$ | 3.00 |  |    |      |
| 442135 Vinegarroon     |           |  | \$              | 14.50       | \$  | 3.50    | \$    | -     | \$  | -   | \$      | 0.50          | \$           | 1.50         | \$          | 0.48        | \$                  | 6.50    | \$       | 26.98                               | \$          | 27.09       | \$      | 27.09               | \$      | 2.91 | \$ | 3.00 |  | \$ | 9.20 | \$ | 3.00 | \$ | 2.91 |    | \$ | 3.00 |  |    |      |
| S1StudyArea Example 7  |           |  | \$              | -           | \$  | -       | \$    | -     | \$  | -   | \$      | -             | \$           | -            | \$          | -           | \$                  | -       | \$       | -                                   | \$          | -           | \$      | -                   | \$      | -    | \$ | -    |  | \$ | -    | \$ | -    | \$ | -    | \$ | -  |      |  |    |      |
| S1StudyArea Example 8  |           |  | \$              | -           | \$  | -       | \$    | -     | \$  | -   | \$      | -             | \$           | -            | \$          | -           | \$                  | -       | \$       | -                                   | \$          | -           | \$      | -                   | \$      | -    | \$ | -    |  | \$ | -    | \$ | -    | \$ | -    | \$ | -  |      |  |    |      |
| S1StudyArea Example 9  |           |  | \$              | -           | \$  | -       | \$    | -     | \$  | -   | \$      | -             | \$           | -            | \$          | -           | \$                  | -       | \$       | -                                   | \$          | -           | \$      | -                   | \$      | -    | \$ | -    |  | \$ | -    | \$ | -    | \$ | -    | \$ | -  |      |  |    |      |
| S1StudyArea Example 10 |           |  | \$              | -           | \$  | -       | \$    | -     | \$  | -   | \$      | -             | \$           | -            | \$          | -           | \$                  | -       | \$       | -                                   | \$          | -           | \$      | -                   | \$      | -    | \$ | -    |  | \$ | -    | \$ | -    | \$ | -    | \$ | -  |      |  |    |      |
| S1StudyArea Example 11 |           |  | \$              | -           | \$  | -       | \$    | -     | \$  | -   | \$      | -             | \$           | -            | \$          | -           | \$                  | -       | \$       | -                                   | \$          | -           | \$      | -                   | \$      | -    | \$ | -    |  | \$ | -    | \$ | -    | \$ | -    | \$ | -  |      |  |    |      |
| S1StudyArea Example 12 |           |  | \$              | -           | \$  | -       | \$    | -     | \$  | -   | \$      | -             | \$           | -            | \$          | -           | \$                  | -       | \$       | -                                   | \$          | -           | \$      | -                   | \$      | -    | \$ | -    |  | \$ | -    | \$ | -    | \$ | -    | \$ | -  |      |  |    |      |
| State2                 |           |  |                 |             |     |         |       |       |     |     |         |               |              |              |             |             |                     |         |          |                                     |             |             |         |                     |         |      |    |      |  |    |      |    |      |    |      |    |    |      |  |    |      |
| S2StudyArea Example 1  |           |  | \$              | -           | \$  | -       | \$    | -     | \$  | -   | \$      | -             | \$           | -            | \$          | -           | \$                  | -       | \$       | -                                   | \$          | -           | \$      | -                   | \$      | -    | \$ | -    |  | \$ | -    | \$ | -    | \$ | -    | \$ | -  |      |  |    |      |
| S2StudyArea Example 2  |           |  | \$              | -           | \$  | -       | \$    | -     | \$  | -   | \$      | -             | \$           | -            | \$          | -           | \$                  | -       | \$       | -                                   | \$          | -           | \$      | -                   | \$      | -    | \$ | -    |  | \$ | -    | \$ | -    | \$ | -    | \$ | -  |      |  |    |      |

ARC-CAF-1

[illegible]

Filing Date: 6/16/2020  
Holding Company Not A Holding Company  
Filing Name: Southwest Texas 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) |                 |   |           |         |       |       |         |              |              |              |            |               |           |           |                 |                     |          |           |                                     |           |           |          |                     |  |
|             |            | Res / NP  | SLB / BRI       | RESIDENCE / NP / BRI / SLB (excluding Lifeline) |           |         |       |       |         |              |              |              |            | Total Crnt Yr | Max Total | Maximum   | Res / NP        | SLB / BRI           | Res / NP | SLB / BRI | Res / NP                            | SLB / BRI |           |          |                     |  |
|             |            | Tariff Period                                   | Tariff Period   | Stand-alone                                     | Mandatory | Zone    | State | State | Federal | Rate Ceiling | Rate Ceiling | Rate Ceiling | Res / NP   | SLB / BRI     | Res / NP  | SLB / BRI | Res / NP        | SLB / BRI           | Res / NP | SLB / BRI |                                     |           |           |          |                     |  |
|             |            | Projected Lines                                 | Projected Lines | R1 rate   | EAS       | Charges | SLC   | F911  | TBS     | USF          | SLC          | w/o ARC      | Since 2012 | to date       | Max Rate  | Max Rate  | Projected Lines | SLC-MLB             | Max Rate | ARC Rate  | ARC Rev                             | ARC Rate  | ARC Rev   | ARC Rate | ARC Rev             |  |
| State4      |            |   |                 |   |           |         |       |       |         |              |              |              |            |               |           |           |                 |                     |          |           |                                     |           |           |          |                     |  |
| S4StudyArea | Exchange 1 |   |                 | \$ -  | \$ -      | \$ -    | \$ -  | \$ -  | \$ -    | \$ -         | \$ -         | \$ -         | \$ -       | \$ -          | \$ -      | \$ -      | \$ -            | \$ -                | \$ -     | \$ -      | \$ -                                | \$ -      | \$ -      | \$ -     |                     |  |
| S4StudyArea | Exchange 2 |   |                 | \$ -  | \$ -      | \$ -    | \$ -  | \$ -  | \$ -    | \$ -         | \$ -         | \$ -         | \$ -       | \$ -          | \$ -      | \$ -      | \$ -            | \$ -                | \$ -     | \$ -      | \$ -                                | \$ -      | \$ -      |          |                     |  |
| S4StudyArea | Exchange 3 |   |                 | \$ -  | \$ -      | \$ -    | \$ -  | \$ -  | \$ -    | \$ -         | \$ -         | \$ -         | \$ -       | \$ -          | \$ -      | \$ -      | \$ -            | \$ -                | \$ -     | \$ -      | \$ -                                | \$ -      | \$ -      |          |                     |  |



ARC-CAF-2

Eligible Revenue - Current Yr Recovery

|   |            |
|---|------------|
| Maximum ARC opportunity Revenue                     |            |
| CAF ICC Support After ARC Imputation for CBOL Lines | \$ 230,107 |

|                                    |    |       |
|------------------------------------|----|-------|
| 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:     | 6/16/2020                         |
| Holding Company: | Not A Holding Company             |
| Filing Name:     | Southwest Texas Telephone Company |

Enter in cell L50 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2020 Tariff Rate Comp CAF RoR ILECs.

ARC-CAF-3

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.

|                                    |    |       |
|------------------------------------|----|-------|
| 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  |

|                              |                                 |  |  |  |  |  |   |                              |   |   |  |   |   |
|------------------------------|---------------------------------|--|--|--|--|--|---|------------------------------|---|---|--|---|---|
| Study Area Eligible Recovery | Study Area Maximum ARC Revenues | CAF ICC Support Before ARC Imputization for CROU Lines | Study Area ABC Revenues Assessed Per \$1.9177(1) and Imputed Per \$1.9177(2) | Study Area Maximum Imputed ARC Revenue From Projected CROU Lines | Study Area Imputed ARC Revenue From Projected CROU Lines Per \$1.9177(1), Before \$1.9177(2) Limit | Study Area ABC Revenues Assessed Per \$1.9177(1) and Imputed ARC Revenue From Projected CROU Lines Per \$1.9177(1), Before \$1.9177(2) Limit | TY 2015-2016 Study Area Eligible Recovery | TY 2015-2016 CAF ICC Support | TY 2015-2016 Study Area ABC Revenues Assessed Per \$1.9177(1) and Imputed Per \$1.9177(2), Before True Up | Study Area ABC Revenue True Up For TY 2015-2016 | TY 2015-2016 Study Area ABC Revenues Assessed Per \$1.9177(1) and Imputed Per \$1.9177(2), After True Up | Study Area Imputed ARC Revenue From Projected CROU Lines Per \$1.9177(1), After \$1.9177(2) Limit | CAF ICC Support After ARC Imputation For CROU Lines |
|                              |                                 |  |  |  |  |  | \$  |                              |   |   |  |   | \$ 230,107  |

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]

642125 Southland Tissue Telephone Company

|                     |                                   |
|---------------------|-----------------------------------|
| Filing Date:        | 6/16/2020                         |
| Filing Entity:      | Southwest Texas Telephone Company |
| Transmittal Number: | 232                               |
| COSA:               | 442135                            |

|  |                                  |       |
|--|----------------------------------|-------|
| TY 2019-2020 Special Access Revenue Requirement Before Costs Moved To CBOL (based on CY 2017 and 2018 data) @ 10.25% RoR and 2019 FIT rate | Input (Note 1)                   |       |
| TY 2019-2020 Special Access Revenue Requirement Before Costs Moved To CBOL (based on CY 2017 and 2018 data) @ 10% RoR and 2019 FIT rate    | Input                            |       |
| TY 2019-2020 CBOL Revenue Requirement (Costs Moved From Special Access) (based on CY 2017 and 2018 data) @ 10.25% RoR and 2019 FIT rate    | Input (Note 2)                   |       |
| TY 2019-2020 CBOL Revenue Requirement (Costs Moved From Special Access) (based on CY 2017 and 2018 data) @ 10% RoR and 2019 FIT rate       | Input                            |       |
| TY 2019-2020 Special Access Revenue Requirement After Costs Moved To CBOL (based on CY 2017 and 2018 data) @ 10% RoR and 2019 FIT tax rate | C10-C13                          |       |
| CAF-BLS (net amount after budget constraint is applied) or "ACAM"  | Input (Note 3)                   |       |
| TY 2020-2021 Projected Number of CBOL Lines (CAF-BLS recipients only)  | Input (Note 4)                   |       |
| CY 2017 and 2018 Number of CBOL Lines (CAF-BLS recipients only)  | Input (Note 5)                   |       |
| Maximum CBOL Rate  | 42 or (C13-(C17/C18)*C19)/12/C19 | 51.53 |
| Tariffed CBOL Rate   | Input                            | 42.00 |

Note 1. Enter in cell C9 of this worksheet the amount that is in cell C9, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2019 61.39 ILEC special access reallocation

Note 2. Enter in cell C12 of this worksheet the amount that is in cell C10, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2019 61.39 ILEC special access reallocation

Note 3: Enter in cell C17 of this worksheet the amount of CAF-BLS (the net amount after the budget constraint is applied) attributable to CBOL lines that the ILEC expects to receive this tariff year, or "ACAM" if the ILEC receives model-based support.

Note 4: Enter in cell C18 of this worksheet one-twelfth (1/12) of the number that is in cell AG12, worksheet ExchangeLevel ARC, workbook 2020 Tariff Rate Comp CAF RoR ILEC or 2020 Tariff Rate Comp No CAF RoR ILEC (CAF-BLS recipients only).

Note 5. Enter in cell C19 of this worksheet the number that is in cell C15, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2019 61.39 ILEC special access reallocation (CAF-BLS recipients only).