

Filing Date:	6/16/2020
Filing Entity:	Star Telephone Membership Corporation
Transmittal Number:	232
COSA:	230502

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).

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Exogenous Costs
Filing Date: 06/16/20
Filing Entity: Taylor Telephone Co-Op
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	NA	442151	TAYLOR TEL CO-OP INC									\$0.00	\$0.00	\$0.00	\$0.00

Factor Dev
Filing Date: 06/16/20
Filing Entity: Taylor Telephone Co-Op
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.										

68255 TRP
Filing Date: 06/16/20
Filing Entity: Taylor Telephone Co-Cp
Transmittal Number: 232

Study Area Code:	462255
Study Area Name:	TAYLOR TEL CO-OP INC
Study Area Category/Relationship Unfused Factor:	1.0000
Study Area Net Contributor or Net Recipient Factor:	1.0000
Study Area Proposed PCI:	99.6601
Study Area WPI	100/10000

	Study Drive Subcategory	Actual Hourly Revenue		Actual Non-Hourly Revenue		Total Actual Revenue	
		Est. \$/Hr	Act. \$/Hr	Est. \$/Mo	Act. \$/Mo	Est. \$/Mo	Act. \$/Mo
		Proposed Service		Rate of Proposed			
		See A. BIDD Service		See Note on			
		Read Service		Est. \$/Hr			
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Project Information										Financial Summary										Operational Data										Compliance & Reporting									
Project Name: [Blank]										Total Budget: [Blank]										Actual Spend: [Blank]										Compliance Status: [Blank]									
Project Manager: [Blank]										Total Revenue: [Blank]										Actual Revenue: [Blank]										Compliance Score: [Blank]									
Project Start Date: [Blank]										Total Profit: [Blank]										Actual Profit: [Blank]										Compliance Rating: [Blank]									
Project End Date: [Blank]										Total Loss: [Blank]										Actual Loss: [Blank]										Compliance Level: [Blank]									
Project Status: [Blank]										Total Margin: [Blank]										Actual Margin: [Blank]										Compliance Index: [Blank]									
Project Location: [Blank]										Total Cost: [Blank]										Actual Cost: [Blank]										Compliance Factor: [Blank]									
Project Description: [Blank]										Total Income: [Blank]										Actual Income: [Blank]										Compliance Metric: [Blank]									
Project Details: [Blank]										Total Expense: [Blank]										Actual Expense: [Blank]										Compliance Value: [Blank]									
Project Notes: [Blank]										Total Revenue (YTD): [Blank]										Actual Revenue (YTD): [Blank]										Compliance Score (YTD): [Blank]									
Project Summary: [Blank]										Total Profit (YTD): [Blank]										Actual Profit (YTD): [Blank]										Compliance Rating (YTD): [Blank]									
Project Footer: [Blank]										Total Loss (YTD): [Blank]										Actual Loss (YTD): [Blank]										Compliance Level (YTD): [Blank]									
Project Total: [Blank]										Total Margin (YTD): [Blank]										Actual Margin (YTD): [Blank]										Compliance Index (YTD): [Blank]									
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Project Grand Total (Contin																																							

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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			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st																																																																																																																																																																																																																																																																																																																																																																																																																																																											

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Key Item	Explanations	Primary/Non-Primary Residuals			SLP / SR			MAD			Unspecified		
		Self-Residual (SR) (SR) Item	Self-Residual (SR) (SR) Item	Self-Residual (SR) (SR) Item	Self-Residual (SR) (SR) Item	Self-Residual (SR) (SR) Item	Self-Residual (SR) (SR) Item	Self-Residual (SR) (SR) Item	Self-Residual (SR) (SR) Item	Self-Residual (SR) (SR) Item	Self-Residual (SR) (SR) Item	Self-Residual (SR) (SR) Item	Self-Residual (SR) (SR) Item
20046	All Explanations	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	Example 76	Example 77	Example 78	Example 79	Example 80	Example 81	Example 82	Example 83	Example 84
		Example 85	Example 86	Example 87	Example 88	Example 89	Example 90	Example 91	Example 92	Example 93	Example 94	Example 95	Example 96
		Example 97	Example 98	Example 99	Example 100	Example 101	Example 102	Example 103	Example 104	Example 105	Example 106	Example 107	Example 108
		Example 109	Example 110	Example 111	Example 112	Example 113	Example 114	Example 115	Example 116	Example 117	Example 118	Example 119	Example 120
		Example 121	Example 122	Example 123	Example 124	Example 125	Example 126	Example 127	Example 128	Example 129	Example 130	Example 131	Example 132
		Example 133	Example 134	Example 135	Example 136	Example 137	Example 138	Example 139	Example 140	Example 141	Example 142	Example 143	Example 144
		Example 145	Example 146	Example 147	Example 148	Example 149	Example 150	Example 151	Example 152	Example 153	Example 154	Example 155	Example 156
		Example 157	Example 158	Example 159	Example 160	Example 161	Example 162	Example 163	Example 164	Example 165	Example 166	Example 167	Example 168
		Example 169	Example 170	Example 171	Example 172	Example 173	Example 174	Example 175	Example 176	Example 177	Example 178	Example 179	Example 180
		Example 181	Example 182	Example 183	Example 184	Example 185	Example 186	Example 187	Example 188	Example 189	Example 190	Example 191	Example 192
		Example 193	Example 194	Example 195	Example 196	Example 197	Example 198	Example 199	Example 200	Example 201	Example 202	Example 203	Example 204
		Example 205	Example 206	Example 207	Example 208	Example 209	Example 210	Example 211	Example 212	Example 213	Example 214	Example 215	Example 216
		Example 217	Example 218	Example 219	Example 220	Example 221	Example 222	Example 223	Example 224	Example 225	Example 226	Example 227	Example 228
		Example 229	Example 230	Example 231	Example 232	Example 233	Example 234	Example 235	Example 236	Example 237	Example 238	Example 239	Example 240
		Example 241	Example 242	Example 243	Example 244	Example 245	Example 246	Example 247	Example 248	Example 249	Example 250	Example 251	Example 252
		Example 253	Example 254	Example 255	Example 256	Example 257	Example 258	Example 259	Example 260	Example 261	Example 262	Example 263	Example 264
		Example 265	Example 266	Example 267	Example 268	Example 269	Example 270	Example 271	Example 272	Example 273	Example 274	Example 275	Example 276
		Example 277	Example 278	Example 279	Example 280	Example 281	Example 282	Example 283	Example 284	Example 285	Example 286	Example 287	Example 288
		Example 289	Example 290	Example 291	Example 292	Example 293	Example 294	Example 295	Example 296	Example 297	Example 298	Example 299	Example 300
		Example 301	Example 302	Example 303	Example 304	Example 305	Example 306	Example 307	Example 308	Example 309	Example 310	Example 311	Example 312
		Example 313	Example 314	Example 315	Example 316	Example 317	Example 318	Example 319	Example 320				

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/16/2020

ARC and Imputed ARC-TUP

Holding Company:

Telephone Electronics Corporation

Filing Name:

Bay Springs Tel. Co., 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
Bay Springs Tel. Co., Inc. State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	280446			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

Filing Date: 6/16/2020
Holding Compan Telephone Electronics Corporation
Filing Name: Bay Springs Tel. Co., Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Crnt Yr Rate Ceiling Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS				
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
		Mandatory								State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate									
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS															
Mississippi																								
	280446 Plan A			\$ 23.67	\$ -	\$ -	\$ -	\$ 1.00	\$ 0.25	\$ -	\$ 6.50	\$ 31.42	\$ 31.42	\$ -	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00				
	280446 Plan B			\$ 18.56	\$ -	\$ -	\$ -	\$ 1.00	\$ 0.25	\$ -	\$ 6.50	\$ 26.31	\$ 26.31	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00				
	280446 Plan C			\$ 18.50	\$ -	\$ -	\$ -	\$ 1.00	\$ 0.25	\$ -	\$ 6.50	\$ 26.25	\$ 28.80	\$ 1.20	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00				
	280446 Plan D			\$ 19.49	\$ -	\$ -	\$ -	\$ 1.00	\$ 0.25	\$ -	\$ 6.50	\$ 27.24	\$ 32.81	\$ -	\$ 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 Telephone Electronics Corporation
Filing Name: Bay Springs Tel. Co., Inc.

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

Filing Date: 6/16/2020
Holding Company: Telephone Electronics Corporation
Filing Name: Bay Springs Tel. Co., Inc.

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Filing Date: 6/16/2020
Holding Company: Telephone Electronics Corporation
Filing Name: Bay Springs Tel. Co., Inc.

Eligible Revenue - Current Yr Recovery
ARC Revenues Assessed Per S.S. 81.37(6) And Imputed Per S.S. 81.37(5)(2)
Tariffed ARC Revenue
CAF-ICC Support After ARC Imputation-For CBOL Lines
Imputed ARC Revenue From CBOL Lines Per S.S. 81.37(5)(6), After S.S.

Sister is 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 is cell D7 of this worksheet the amount that is in cell K30, worksheet C&F Calc, workbook 2020 RateCeling C&F Ror I&C.
 Sister is cell D8 of this worksheet the amount that is in cell U10, worksheet C&F Calc, workbook 2020 RateCeling C&F Ror I&C.
 Sister is cell D9 of this worksheet the amount that is in cell T30, worksheet C&F Calc, 2020WorkloadRateCeling C&F Ror I&C.

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

Maximum Imputed ABC Revenue from Projected CBOs Lines

Enter the amount that is in cell A67 of this worksheet in cell L35, worksheet CNFCalc, workbook 2020 RateSetting CAF For ELC

Total Tardif Period Projected CBOs, Line Item and

Enter one-half (1/2) of the number that is in cell AG12 of this worksheet in cell C30, worksheet 61.29 CBO; Rate Calc, worksheet 2020 Annual Filing Fee Calc-BLS, or cell C30, worksheet 61.29 SA RR Adjustment for CBOs, worksheet 2020 61.29 SA; Special Access Reallocation (CAF-BLS recipients only).

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

[illegible]

Filing Date: 6/16/2020
Holding Company: Telephone Electronics Corporation
Filing Name: Bay Springs Tel. Co., Inc.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS										
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Maximum																				
		Res / NP	SLB / BRI	Mandatory				State	Federal	Rate Ceiling		Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI				MAX Curr Yr	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr										
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State			Comp. Chgs	Comp. Chgs	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs				Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr									
Projected Lines	Projected Lines	R1 rate	FAS	Charges	SLC	F911	TBS	USF	SLC	w/o ARC	Since 2012	To date	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev											
Mississippi																																		
280446	Plan A		\$	23.67	\$	-	\$	-	\$	-	\$	1.00	\$	0.25	\$	-	\$	6.50	\$	31.42	\$	31.42	\$	31.42	\$	-	\$	3.00			\$	3.00		
280446	Plan B		\$	18.56	\$	-	\$	-	\$	-	\$	1.00	\$	0.25	\$	-	\$	6.50	\$	26.31	\$	26.31	\$	26.31	\$	3.00	\$	3.00			\$	3.00		
280446	Plan C		\$	18.50	\$	-	\$	-	\$	-	\$	1.00	\$	0.25	\$	-	\$	6.50	\$	26.25	\$	28.80	\$	28.80	\$	1.20	\$	3.00			\$	3.00		
280446	Plan D		\$	19.49	\$	-	\$	-	\$	-	\$	1.00	\$	0.25	\$	-	\$	6.50	\$	27.24	\$	32.81	\$	32.81	\$	-	\$	3.00			\$	3.00		
S1StudyArea	Example 5		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	0.50		
S1StudyArea	Example 6		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	0.50		
S1StudyArea	Example 7		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	0.50		
S1StudyArea	Example 8		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	0.50		
S1StudyArea	Example 9		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	0.50		
S1StudyArea	Example 10		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	0.50		
S1StudyArea	Example 11		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	0.50		
S1StudyArea	Example 12		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	0.50		
State2																																		
S2StudyArea	Example 1		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	0.50		
S2StudyArea	Example 2		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	0.50		

ARC-CAF-1

[illegible]

Filing Date: 6/16/2020
Holding Company Telephone Electronics Corporation
Filing Name: Bay Springs Tel. Co., 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	Federal	Prv Yrs	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr		
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Prv Yrs	Prv Yrs	Prv Yrs	MAX Curr Yr	MAX Curr Yr									MAX Curr Yr	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	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate									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	\$ 1,136,704

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]

	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:	Crockett Tel., Inc.																																	
3	Transmittal Number:	212																																	
4	Case:	200551																																	
5	Net Reciprocal Compensation Eligible Recovery Summary																																		
6	FY 2018-2019																FY 2019-2020																		
7	Reciprocal Compensation Eligible Recovery Revenue	V24															V24																	AN24	
8	Reciprocal Compensation Revenue True-Up	Input (Note 5)															Input																	224	
9	Reciprocal Compensation Eligible Recovery Expense																																		130
10	Reciprocal Compensation Expense True-Up	Input															Input																	230	
11	Net Reciprocal Compensation Eligible Recovery	CH-C10-C11-C12															CH-C10-C11-C12																	CH-C10-C11-C12	
12	FY 2018-2019 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations																																		
13	FY 2018-2019 Reciprocal Compensation Rate																FY 2019-2020 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations																		
14	Equivalent Interlate Access																FY 2019-2020 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations																		
15	FY 2018-2019 Reciprocal Compensation Rate																FY 2019-2020 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations																		
16	FY 2018-2019 Reciprocal Compensation Rate																FY 2019-2020 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations																		
17	FY 2018-2019 Reciprocal Compensation Rate																																		

[illegible]

[illegible][illegible]

Filing Date (enter w/leading '):

6/16/2020

ARC and Imputed ARC-TUP

Holding Company:

Telephone Electronics Corporation

Filing Name:

Crockett Tel., 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
Crockett Tel., Inc. State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	290561			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

Filing Date: 6/16/2020
Holding Compan Telephone Electronics Corporation
Filing Name: Crockett Tel., Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS				
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		nonCentrex		Centrex		
		Res / NP		SLB / BRI		Mandatory														nonCentrex		Centrex		
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State					Federal			Previous					Previous	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
	Tennessee																							
	290561 All Exchanges			\$ 20.00	\$ -	\$ -	\$ -	\$ 1.16	\$ -	\$ -	\$ 6.50	\$ 27.66	\$ 27.66	\$ 2.34	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00				
S1StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
	State2																							
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				

Filing Date: 6/16/2020
Holding Compan Telephone Electronics Corporation
Filing Name: Crockett Tel., Inc.

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

Filing Date: 6/16/2020
Holding Company: Telephone Electronics Corporation
Filing Name: Crockett Tel., Inc.

[illegible]

Filing Date: 6/16/2020
Holding Company: Telephone Electronics Corporation
Filing Name: Crockett Tel., Inc.

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

Enter in cell D6 of this worksheet the amount that is in cell B642, worksheet 2020 Eligible Recovery Summary, workbook 2020 ROR ILEC ICC data.

Eligible Revenue - Current Yr Recovery
 Tariffed ARC Rev + CRJ ICC Support + Imputed ARC Rev from CBDS Lines

<p>statemur-imputed AIC Revenue from Projected C&I, Line 1</p>
--

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

Total Tariff Period Projected CBO, Line Demand

Enter one-twelfth (1/12) of the number that is in cell AG12 of this worksheet in cell C36, worksheet 41.38 CROs Rate Calc, workbook 2020 Annual Filing Rate CAF-BLS, or cell C36, 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.

Area	Subcategory	Production / Rep / Mfg / Assembly / Processing										Mach / Tool / Machine										Required Mkt. Material from Approved OEC Lines											
		Mkt / Rep		Rep / Mfg		Mfg / Assembly		Assembly / Processing		Processing / Finishing		Mach / Tool		Machine / Equip		Material		Component		Sub-Component		Material		Component		Sub-Component		Material		Component		Sub-Component	
		Part Name	Part Number	Part Name	Part Number	Part Name	Part Number	Part Name	Part Number	Part Name	Part Number	Part Name	Part Number	Part Name	Part Number	Part Name	Part Number	Part Name	Part Number	Part Name	Part Number	Part Name	Part Number	Part Name	Part Number	Part Name	Part Number	Part Name	Part Number	Part Name	Part Number	Part Name	Part Number
Transmission	Internal Components	Part Name	Part Number	Part Name	Part Number	Part Name	Part Number	Part Name	Part Number	Part Name	Part Number	Part Name	Part Number	Part Name	Part Number	Part Name	Part Number	Part Name	Part Number	Part Name	Part Number	Part Name	Part Number	Part Name	Part Number	Part Name	Part Number	Part Name	Part Number	Part Name	Part Number	Part Name	Part Number
		Internal Component 1	1000000000	Internal Component 2	2000000000	Internal Component 3	3000000000	Internal Component 4	4000000000	Internal Component 5	5000000000	Internal Component 6	6000000000	Internal Component 7	7000000000	Internal Component 8	8000000000	Internal Component 9	9000000000	Internal Component 10	10000000000	Internal Component 11	11000000000	Internal Component 12	12000000000	Internal Component 13	13000000000	Internal Component 14	14000000000	Internal Component 15	15000000000	Internal Component 16	16000000000
		Internal Component 17	17000000000	Internal Component 18	18000000000	Internal Component 19	19000000000	Internal Component 20	20000000000	Internal Component 21	21000000000	Internal Component 22	22000000000	Internal Component 23	23000000000	Internal Component 24	24000000000	Internal Component 25	25000000000	Internal Component 26	26000000000	Internal Component 27	27000000000	Internal Component 28	28000000000	Internal Component 29	29000000000	Internal Component 30	30000000000	Internal Component 31	31000000000	Internal Component 32	32000000000
		Internal Component 33	33000000000	Internal Component 34	34000000000	Internal Component 35	35000000000	Internal Component 36	36000000000	Internal Component 37	37000000000	Internal Component 38	38000000000	Internal Component 39	39000000000	Internal Component 40	40000000000	Internal Component 41	41000000000	Internal Component 42	42000000000	Internal Component 43	43000000000	Internal Component 44	44000000000	Internal Component 45	45000000000	Internal Component 46	46000000000	Internal Component 47	47000000000	Internal Component 48	48000000000
		Internal Component 49	49000000000	Internal Component 50	50000000000	Internal Component 51	51000000000	Internal Component 52	52000000000	Internal Component 53	53000000000	Internal Component 54	54000000000	Internal Component 55	55000000000	Internal Component 56	56000000000	Internal Component 57	57000000000	Internal Component 58	58000000000	Internal Component 59	59000000000	Internal Component 60	60000000000	Internal Component 61	61000000000	Internal Component 62	62000000000	Internal Component 63	63000000000	Internal Component 64	64000000000
		Internal Component 65	65000000000	Internal Component 66	66000000000	Internal Component 67	67000000000	Internal Component 68	68000000000	Internal Component 69	69000000000	Internal Component 70	70000000000	Internal Component 71	71000000000	Internal Component 72	72000000000	Internal Component 73	73000000000	Internal Component 74	74000000000	Internal Component 75	75000000000	Internal Component 76	76000000000	Internal Component 77	77000000000	Internal Component 78	78000000000	Internal Component 79	79000000000	Internal Component 80	80000000000
		Internal Component 81	81000000000	Internal Component 82	82000000000	Internal Component 83	83000000000	Internal Component 84	84000000000	Internal Component 85	85000000000	Internal Component 86	86000000000	Internal Component 87	87000000000	Internal Component 88	88000000000	Internal Component 89	89000000000	Internal Component 90	90000000000	Internal Component 91	91000000000	Internal Component 92	92000000000	Internal Component 93	93000000000	Internal Component 94	94000000000	Internal Component 95	95000000000	Internal Component 96	96000000000
		Internal Component 97	97000000000	Internal Component 98	98000000000	Internal Component 99	99000000000	Internal Component 100	100000000000	Internal Component 101	101000000000	Internal Component 102	102000000000	Internal Component 103	103000000000	Internal Component 104	104000000000	Internal Component 105	105000000000	Internal Component 106	106000000000	Internal Component 107	107000000000	Internal Component 108	108000000000	Internal Component 109	109000000000	Internal Component 110	110000000000	Internal Component 111	111000000000	Internal Component 112	112000000000
Shaft	Internal Components	Internal Component 1	1000000000	Internal Component 2	2000000000	Internal Component 3	3000000000	Internal Component 4	4000000000	Internal Component 5	5000000000	Internal Component 6	6000000000	Internal Component 7	7000000000	Internal Component 8	8000000000	Internal Component 9	9000000000	Internal Component 10	10000000000	Internal Component 11	11000000000	Internal Component 12	12000000000	Internal Component 13	13000000000	Internal Component 14	14000000000	Internal Component 15	15000000000	Internal Component 16	16000000000
		Internal Component 17	17000000000	Internal Component 18	18000000000	Internal Component 19	19000000000	Internal Component 20	20000000000	Internal Component 21	21000000000	Internal Component 22	22000000000	Internal Component 23	23000000000	Internal Component 24	24000000000	Internal Component 25	25000000000	Internal Component 26	26000000000	Internal Component 27	27000000000	Internal Component 28	28000000000	Internal Component 29	29000000000	Internal Component 30	30000000000	Internal Component 31	31000000000	Internal Component 32	32000000000
		Internal Component 33	33000000000	Internal Component 34	34000000000	Internal Component 35	35000000000	Internal Component 36	36000000000	Internal Component 37	37000000000	Internal Component 38	38000000000	Internal Component 39	39000000000	Internal Component 40	40000000000	Internal Component 41	41000000000	Internal Component 42	42000000000	Internal Component 43	43000000000	Internal Component 44	44000000000	Internal Component 45	45000000000	Internal Component 46	46000000000	Internal Component 47	47000000000	Internal Component 48	48000000000

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		Maximum										
		Res / NP		SLB / BRI		Mandatory			State			Rate Ceiling		Rate Ceiling		Rate Ceiling		Res / NP		SLB / BRI							
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	SLC-Mandatory	Prv Yrs	Prv Yrs	MAX Curr Yr	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr					
		Projected Lines	Projected Lines	ARC Rate	FAS	Charges	SLC	9111	TBS	USF	Federal	SLC	Comp. Chgs w/o ARC	Since 2012	To date	Max Rate	Max Rate	Projected Lines	SLC-Mandatory	Prv Yrs	MAX Curr Yr	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev
Tennessee																											
290561 All Exchanges				\$ 20.00	\$ -	\$ -	\$ -	\$ 1.16	\$ -	\$ -	\$ 6.50	\$ 27.66	\$ 27.66	\$ 27.66	\$ 2.34	\$ 3.00		\$ 9.20	\$ 3.00		\$ 2.34		\$ 3.00		\$ 3.00		
S1StudyArea Example 2				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea Example 3				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea Example 4				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea Example 5				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea Example 6				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea Example 7				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea Example 8				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea Example 9				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea Example 10				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea Example 11				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea Example 12				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00		
State2																											
S2StudyArea Example 1				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00		
S2StudyArea Example 2				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00		

Filing Date: 6/16/2020
Holding Company: Telephone Electronics Corporation
Filing Name: Crockett Tel., 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)																			MAX Curr Yr		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	Comp. Chgs	to date	Max Rate	Max Rate	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	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 Company Telephone Electronics Corporation
Filing Name: Crockett Tel., Inc.

No Input Required on this Form

ARC-CAF-1

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

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue	
CAF ICC Support After ARC Imputation for CBOL Lines	\$ 152,980

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:	Telephone Electronics Corporation
Filing Name:	Crockett Tel., Inc.

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
								\$ 181,992					\$ 152,000

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]

290543 Cleveland Tool, Inc.

	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	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ	DA	DB	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP	DQ	DR	DS	DT	DU	DV	DW	DX	DY	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ	EK	EL	EM	EN	EO	EP	EQ	ER	ES	ET	EU	EV	EW	EX	EY	EZ	FA	FB	FC	FD	FE	FF	FG	FH	FI	FJ	FK	FL	FM	FN	FO	FP	FQ	FR	FS	FT	FU	FV	FW	FX	FY	FZ	GA	GB	GC	GD	GE	GF	GG	GH	GI	GJ	GK	GL	GM	GN	GO	GP	GQ	GR	GS	GT	GU	GV	GW	GX	GY	GZ	HA	HB	HC	HD	HE	HF	HG	HH	HI	HJ	HK	HL	HM	HN	HO	HP	HQ	HR	HS	HT	HU	HV	HW	HX	HY	HZ	IA	IB	IC	ID	IE	IF	IG	IH	II	IJ	IK	IL	IM	IN	IO	IP	IQ	IR	IS	IT	IU	IV	IW	IX	IY	IZ	JA	JB	JC	JD	JE	JF	JG	JH	JI	IJ	JK	KL	KM	KN	KO	KP	KQ	KR	KS	KT	KU	KV	KW	KX	KY	KZ	LA	LB	LC	LD	LE	LF	LG	LH	LI	LJ	LK	LL	LM	LN	LO	LP	LQ	LR	LS	LT	LU	LV	LW	LX	LY	LZ	MA	MB	MC	MD	ME	MF	MG	MH	MI	MJ	MK	ML	MM	MN	MO	MP	MQ	MR	MS	MT	MU	MV	MW	MX	MY	MZ	NA	NB	NC	ND	NE	NF	NG	NH	NI	NJ	NK	NL	NO	NP	NQ	NR	NS	NT	NU	NV	NW	NX	NY	NZ	OA	OB	OC	OD	OE	OF	OG	OH	OI	OJ	OK	OL	OM	ON	OO	OP	OQ	OR	OS	OT	OU	OV	OW	OX	OY	OZ	PA	PB	PC	PD	PE	PF	PG	PH	PI	PJ	PK	PL	PM	PN	PO	PP	PQ	PR	PS	PT	PU	PV	PW	PX	PY	PZ	QA	QB	QC	QD	QE	QF	QG	QH	QI	QJ	QK	QL	QM	QN	QO	QP	QQ	QR	QS	QT	QU	QV	QW	QX	QY	QZ	RA	RB	RC	RD	RE	RF	RG	RH	RI	RJ	RK	RL	RM	RN	RO	RP	RQ	RR	RS	RT	RU	RV	RW	RX	RY	RZ	SA	SB	SC	SD	SE	SF	SG	SH	SI	SJ	SK	SL	SM	SN	SO	SP	SQ	SR	SS	ST	SU	SV	SW	SX	SY	SZ	TA	TB	TC	TD	TE	TF	TG	TH	TI	TJ	TK	TL	TM	TN	TO	TP	TQ	TR	TS	TT	TU	TV	TW	TX	TY	TZ	UA	UB	UC	UD	UE	UF	UG	UH	UI	UJ	UK	UL	UM	UN	UO	UP	UQ	UR	US	UT	UU	UV	UW	UX	UY	UZ	VA	VB	VC	VD	VE	VF	VG	VH	VI	VJ	VK	VL	VM	VN	VO	VP	VQ	VR	VS	VT	VU	VV	VW	VX	VY	VZ	WA	WB	WC	WD	WE	WF	WG	WH	WI	WJ	WK	WL	WM	WN	WO	WP	WQ	WR	WS	WT	WU	WV	WW	WX	WY	WZ	XA	XB	XC	XD	XE	XF	XG	XH	XI	XJ	XK	XL	XM	XN	XO	XP	XQ	XR	XS	XT	XU	XV	XW	XX	XY	XZ	YA	YB	YC	YD	YE	YF	YG	YH	YI	YJ	YK	YL	YM	YN	YO	YP	YQ	YR	YS	YT	YU	YV	YW	YX	YY	YZ	ZA	ZB	ZC	ZD	ZE	ZF	ZG	ZH	ZI	ZJ	ZK	ZL	ZM	ZN	ZO	ZP	ZQ	ZR	ZS	ZT	ZU	ZV	ZW	ZX	ZY	ZZ	AA	AB	AC	AD	AE
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8. Interest on CDS (the amount that is attributable to 2007 NonCoring CDP for the CDP) Net L&E, worksheet CAP Cat, cell T65

9. Interest on CDS (the amount that is attributable to 2007NetL&E CDS), worksheet 2007 Eligible Recovery Summary, cell E66D

10. Interest on CDS (the amount that is attributable to 2007NonCoring CDP for the CDP) Net L&E, worksheet CAP Cat, cell T65

11. Interest on CDS (the amount that is attributable to 2007NetL&E CDS for the CDP), worksheet CAP Cat, cell T65

12. Interest on CDS (the amount that is attributable to 2007NetL&E CDS for the CDP), worksheet CAP Cat, cell T65

13. Interest on CDS (the amount that is attributable to 2007NetL&E CDS for the CDP), worksheet CAP Cat, cell T65

14. Interest on CDS (the amount from worksheet 2007 Total 2006 from RM L&E), worksheet Summary by Study Year that is the holding company ROIC measure plus the FY 2006 2006

15. Interest on CDS (the amount that is attributable to 2007Net L&E CDS), worksheet 2007Eligible Recovery Summary, cell E66D

16. Interest on CDS (the amount that is attributable to 2007NonCoring CDP for the CDP) Net L&E, worksheet CAP Cat, cell T65

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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[illegible]

Filing Date (enter w/leading '):

6/16/2020

ARC and Imputed ARC-TUP

Holding Company:

Telephone Electronics Corporation

Filing Name:

National Telephone of Alabama, 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
National Telephone of Alabama, Inc. State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	250286			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

Filing Date: 6/16/2020
Holding Company: Telephone Electronics Corporation
Filing Name: National Telephone of Alabama, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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Filing Date: 6/16/2020
Holding Company: Telephone Electronics Corporation
Filing Name: National Telephone of Alabama, Inc.

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

Filing Date: 6/16/2020
Holding Company: Telephone Electronics Corporation
Filing Name: National Telephone of Alabama, Inc.

[illegible]

Filing Date:	6/16/2020
Holding Company:	Telephone Electronics Corporation
Filing Name:	National Telephone of Alabama, Inc.

Enter in cell D6 of this worksheet the amount that is in cell B6D, worksheet 2020 Eligible Recovery Summary, workbook 2020 R&R E&C data.
Enter in cell D7 of this worksheet the amount that is in cell E10, worksheet CAP Calc, workbook 2020 Rate-Ceiling CAP R&R E&C.
Enter in cell D8 of this worksheet the amount that is in cell U15, worksheet CAP Calc, workbook 2020 Rate-Ceiling CAP R&R E&C.
Enter in cell D9 of this worksheet the amount that is in cell F10, worksheet N/A Calc, 2019-2020 worksheet Interpolating CAP R&R E&C.

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

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

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

[illegible]

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: Telephone Electronics Corporation
Filing Name: National Telephone of Alabama, 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	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	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	Alt rate	FAS	Charges	SLC	PR11	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												
Alabama																																					
250286 All Exchanges			\$	18.58	\$	-	\$	-	\$	-	\$	1.86	\$	0.15	\$	-	\$	6.50	\$	27.09	\$	27.90	\$	27.90	\$	2.10	\$	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			

Filing Date: 6/16/2020
Holding Company: Telephone Electronics Corporation
Filing Name: National Telephone of Alabama, Inc.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS			
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Maximum	Res / NP	SLB / BRI	MAX Curr Yr				MAX Curr Yr	MAX Curr Yr	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	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr			
		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>R1 rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>E911</u>	<u>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>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>		
	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: Telephone Electronics Corporation
Filing Name: National Telephone of Alabama, 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	Mandatory								Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI										
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State				State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs									
<u>Projected Lines</u>	<u>Projected Lines</u>	<u>B1 rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>F911</u>	<u>TBS</u>	<u>USF</u>	<u>SLC</u>	<u>w/o ARC</u>	<u>Since 2012</u>	<u>to date</u>	<u>Max Rate</u>	<u>Max Rate</u>												
																<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Max Rate</u>								
State4																										
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	\$ 141,335

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:	Telephone Electronics Corporation
Filing Name:	National Telephone of Alabama, Inc.

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

[illegible]

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

[illegible]

242,408

[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:	Peoples Telephone Company																																																					
3	Transmittal Number:	232																																																					
4	COSA:	290576																																																					
5																																																							
6																																																							
7	Intrastate Eligible Recovery Summary																																																						
8	<table border="1"> <tr> <td></td><td>TY 2018-2019</td><td>TY 2019-2020</td><td>TY 2020-2021</td></tr> <tr> <td>9</td><td>Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements</td><td>Input (Note 2)</td><td>F9</td><td>F9</td></tr> <tr> <td>10</td><td>TY Baseline Adjustment Factor (BAF)</td><td>.95**7</td><td>0.6983</td><td>.95**8</td><td>0.6634</td><td>.95**9</td><td>0.6302</td></tr> <tr> <td>11</td><td>BAF X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements</td><td>F9**F10</td><td>H9**H10</td><td>J9**J10</td></tr> <tr> <td>12</td><td>Total Expected Maximum Transitional Intrastate Access Service Revenue</td><td>H68</td><td>K68</td><td>R68</td></tr> <tr> <td>13</td><td>Intrastate True-up Adjustment</td><td>Input</td><td>Input</td><td>O68</td></tr> <tr> <td>14</td><td>Total Intrastate Eligible Recovery</td><td>F11-F12+F13</td><td>H11-H12+H13</td><td>J11-J12+J13</td></tr> </table>																			TY 2018-2019	TY 2019-2020	TY 2020-2021	9	Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements	Input (Note 2)	F9	F9	10	TY Baseline Adjustment Factor (BAF)	.95**7	0.6983	.95**8	0.6634	.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
	TY 2018-2019	TY 2019-2020	TY 2020-2021																																																				
9	Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements	Input (Note 2)	F9	F9																																																			
10	TY Baseline Adjustment Factor (BAF)	.95**7	0.6983	.95**8	0.6634	.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 Expected Intrastate Units Less Actual Realized Intrastate Units	TY 2018-2019 Maximum Intrastate Revenue	TY 2018-2019 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				0.0007																																														
23				<u>Terminating Local Switching</u>																																																			
24				Local Switching Premium	MOU	0.005916																																																	
25				Transitional Rate	MOU																																																		
26				Transitional Rate VoIP	MOU																																																		
27																																																							
28				<u>Terminating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>																																																			
29				Information Surcharge Premium	MOU																																																		
30																																																							
31																																																							
32																																																							
33																																																							
34																																																							
35				** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **																																																			
36				<u>Terminating Tandem-Switched Common Transport</u>																																																			
37				Tandem Switched Facility	MOU per Mile				0.0001						0.0001																																								
38				Tandem Switched Termination	MOU per Term				0.000521						0.000521																																								
39																																																							
40																																																							
41																																																							
42				<u>Terminating Tandem Switching</u>																																																			
43				Tandem Switching	MOU per Tande																																																		
44																																																							
45																																																							
46																																																							
47																																																							
48				** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **																																																			
49				<u>Originating and Terminating Entrance Facilities</u>																																																			
50				Entrance Facility High Capacity DS1	Per Term																																																		
51																																																							
52																																																							
53																																																							
54																																																							
55				<u>Originating and Terminating Tandem-Switched Dedicated Transport</u>																																																			
56																																																							
57																																																							
58																																																							
59																																																							
60																																																							
61				<u>Originating and Terminating Direct-Trunked Transport</u>																																																			
62				Direct Trunked Facility High Capacity DS1	Per Mile																																																		
63				Direct Trunked Facility High Capacity DS3	Per Mile																																																		
64				Direct Trunked Termination High Capacity DS1	Per Term																																																		
65				Direct Trunked Termination High Capacity DS3	Per Term																																																		
66	FY 2011 Actual																																																						
67																																																							
68	Total																																																						
69																																																							
70																																																							
71	Note 1: Enter one rate element per line under the relevant category. Insert rows as necessary																																																						
72																																																							

	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																																	
9	Filing Date:	8/16/2020						People's Telephone Company																																																											
10	Filing Entry:	212						CASA																																																											
11	Transmittal Number:	2007G																																																																	
12	CASA:	2007G																																																																	
13	Net Reciprocal Compensation Eligible Recovery Summary																																																																		
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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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[illegible]

Filing Date (enter w/leading '):

6/16/2020

ARC and Imputed ARC-TUP

Holding Company:

Telephone Electronics Corporation

Filing Name:

Peoples 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
Peoples Telephone Company State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	290576			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

Filing Date: 6/16/2020
Holding Compan Telephone Electronics Corporation
Filing Name: Peoples Telephone Company

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

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

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

Filing Date: 6/16/2020
Holding Company: Telephone Electronics Corporation
Filing Name: Peoples Telephone Company

[illegible]

Filing Date: 6/26/2020
Holding Company: Telephone Electronics Corporation
Filing Name: Peoples Telephone Company

Eligible Revenue - Current Yr Recovery
ABC Revenue as Assessed Per \$5.8177(6) And Imputed Per \$5.8177(32)
Tariffed ABC Revenue
CAF/ICC Support After ABC Imputation For CBOL Lines
Imputed ABC Revenue From CBOL Lines Per \$5.8177(6), After \$5.8

Enter in cell D6 of this worksheet the amount that is in cell B602, worksheet 2020 Eligible Recovery Summary, workbook 2020 R&R I&C R&C data.
Enter in cell D7 of this worksheet the amount that is in cell K10, worksheet CMF Calc, workbook 2020 Rate/Ceiling CMF R&R I&C.
Enter in cell D8 of this worksheet the amount that is in cell U10, worksheet CMF Calc, workbook 2020 Rate/Ceiling CMF R&R I&C.
Enter in cell D9 of this worksheet the amount that is in cell T10, worksheet CMF Calc, workbook 2020 Rate/Ceiling CMF R&R I&C.

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

[illegible]

Enter the amount that is in cell A67 of this worksheet in cell L32, worksheet CAPCalc, 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 C30, worksheet 41.39 CRD: Rate Calc, worksheet 2020 Annual Filing Rate CAF-BLS, or cell C34, worksheet 41.39 SA RR Adjustment for CRD, worksheet 2020 41.39 LSC Special Access Reallocation (CAF-BLS recipients only).

Use the formulas in columns AI, AJ, 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: Telephone Electronics Corporation
Filing Name: Peoples 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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						</

ARC-CAF-1

[illegible]

Filing Date: 6/16/2020
Holding Company Telephone Electronics Corporation
Filing Name: Peoples 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										
		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									
Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	F911	TBS	USF	SLC		w/o ARC	Since 2012	to date	Max Rate	Max Rate											
																	Tariff Period	Federal	Prv Yrs	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr	
																	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	\$ 305,297

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:	Telephone Electronics Corporation
Filing Name:	Peoples 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 ABC Revenues	CAP ICC Support Before ABC Imputement for CROL Lines	Study Area ABC Revenues Associated Per \$1.9177(1) and Imputed Per \$1.9177(2)	Study Area Maximum Imputed ABC Revenue From Projected CROL Lines	Study Area Imputed ABC Revenue From Projected CROL Lines Per \$1.9177(1) Before \$1.9177(2) Limit	Study Area ABC Revenues Assessed Per \$1.9177(1) and Imputed ABC Revenue From Projected CROL 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 Associated 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 From Projected CROL Lines Per \$1.9177(2) After True Up	Study Area Imputed ABC Revenue From Projected CROL Lines Per \$1.9177(1) After True Up	CAP ICC Support After ABC Imputation For CROL Lines
							\$ 367,136						\$ 365,297

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]

295,247

[illegible]

[illegible]

		2020-2021				2021-2022				2022-2023				2023-2024			
Year	Month	2020-2021		2021-2022		2022-2023		2023-2024		2020-2021		2021-2022		2022-2023		2023-2024	
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
2020	January																
2020	February																
2020	March																
2020	April																
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2022	November																
2022	December																
2023	January																
2023	February																
2023	March																
2023	April																
2023	May																
2023																	

2. [Index in 2021](#) the amount that is in workload 2020 [Global CDF \(by No CDF\)](#) [No CDF](#), workload [Ca Cal](#), and [K05](#).
3. [Index in 2021](#) the amount that is in workload 2020 [Global CDF \(by No CDF\)](#), workload [2020 Higher Recovery Summary](#), and [K060](#).
4. [Index in 2021](#) the amount that is in workload 2020 [Global CDF \(by No CDF\)](#) [No CDF](#), workload [Ca Cal](#), and [I05](#).
5. [Index in 2021](#) the amount that is in workload 2021 [Traffic Handling CDF \(by No CDF\)](#), workload [Ca Cal](#), and [I01](#).
6. [Index in 2021](#) the amount that is in workload 2021 [Traffic Handling CDF \(by No CDF\)](#), workload [Ca Cal](#), and [K02](#).
7. [Index in 2021](#) the amount from workload 2021 [Top 100 \(by No CDF\)](#) [No CDF](#), workload [Summary by Study](#), [Index](#) that is the holding company [K05](#) measure that up for [7/20/2016](#).
7. [Index in 2021](#) the amount that is in workload 2020 [Global CDF \(by No CDF\)](#), workload [2020 Higher Recovery Summary](#), and [I05](#).
8. [Index in 2021](#) the amount that is in workload 2020 [Global CDF \(by No CDF\)](#) [No CDF](#), workload [Ca Cal](#), and [I05](#).

[illegible][illegible]

Filing Date (enter w/leading '):

6/16/2020

ARC and Imputed ARC-TUP

Holding Company:

Telephone Electronics Corporation

Filing Name:

Roanoke Tel. Co., 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
Roanoke Tel. Co., Inc. State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	250317			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

Filing Date: 6/16/2020
Holding Compan Telephone Electronics Corporation
Filing Name: Roanoke Tel. Co., Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS				
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		nonCentrex		Centrex		
		Res / NP		SLB / BRI		Mandatory														nonCentrex		Centrex		
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State					Federal			Previous					Previous	nonCentrex	Centrex		
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling					Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	
Alabama																								
250317	All Exchanges			\$ 18.58	\$ -	\$ -	\$ -	\$ 1.86	\$ 0.15	\$ -	\$ 6.50	\$ 27.09	\$ 27.09	\$ 2.91	\$ 3.00					\$ 9.20	\$ 3.00	\$ 3.00		
S1StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
State2																								
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -

Filing Date: 6/16/2020
Holding Compan Telephone Electronics Corporation
Filing Name: Roanoke Tel. Co., Inc.

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

[illegible]

Filing Date: 6/16/2021
Holding Company: Telephone Electronics Corporation
Filing Name: Roanoke Tel. Co., Inc.

Letter is cell D6 of the worksheet the amount that is in cell B642, worksheet 2020 Eligible Recovery Summary, workbook 2020 ROR SEC ICC data.

Eligible Revenue - Current Yr Recovery
ARC Revenues Assessed Per \$1.9179(j) And Imputed Per \$1.9179(f)(2)
Taxfied ARC Revenue
CAF ICC Support After ARC Imputation For CBOL Lines
Imputed ARC Revenue From CBOL Lines Per \$1.9179(k) After \$1.9179(f) Limit

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

Maximum Imputed R&D Revenue from Projected C85s Line

Enter the amount that is in cell A67 of this worksheet in cell L43, worksheet Capital, worksheet 2010 Recalling C&P Book 4.0

Total Tariff Period Projected CBOs, Line Denials	
--	--

Enter one-twelfth (1/12) of the number that is in cell AG12 of this worksheet in cell C30, worksheet 45.38 CROS, Rate Calc, workbook 2020 Annual Filing Rate Calc-Workbooks, or cell C38, worksheet 45.38 54.88 Adjustment for CROS, workbook 2020 45.39 5.00 Special Access Recalculation (SAR-B) recalculation and

Use the formulas in columns AJ, AK, and AL below to determine the imputed rates for residential, SGL, or MGR 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

Area	Category	Executive / Manager / Staff (Individuals)												Major Unit / Business												Department / Division / Project (Groups)																							
		W1 / W2			W3 / W4			W5 / W6			W7 / W8			W9 / W10			W11 / W12			W13 / W14			W15 / W16			W17 / W18			W19 / W20			W21 / W22			W23 / W24			W25 / W26			W27 / W28			W29 / W30					
		Minutess			Minutess			Minutess			Minutess			Minutess			Minutess			Minutess			Minutess			Minutess			Minutess			Minutess			Minutess			Minutess			Minutess			Minutess					
		Projected	Actual	Variance	Projected	Actual	Variance	Projected	Actual	Variance	Projected	Actual	Variance	Projected	Actual	Variance	Projected	Actual	Variance	Projected	Actual	Variance	Projected	Actual	Variance	Projected	Actual	Variance	Projected	Actual	Variance	Projected	Actual	Variance	Projected	Actual	Variance	Projected	Actual	Variance	Projected	Actual	Variance	Projected	Actual	Variance			
Assistant	Staff - All Employees	2,100	2,100	0	2,100	2,100	0	2,100	2,100	0	2,100	2,100	0	2,100	2,100	0	2,100	2,100	0	2,100	2,100	0	2,100	2,100	0	2,100	2,100	0	2,100	2,100	0	2,100	2,100	0	2,100	2,100	0	2,100	2,100	0	2,100	2,100	0	2,100	2,100	0			
	Staff - Example 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Staff - Example 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Staff - Example 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Staff - Example 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Staff - Example 5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Staff - Example 6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Staff - Example 7	0	0	0</																																													

Filing Date: 6/16/2020
Holding Company: Telephone Electronics Corporation
Filing Name: Roanoke Tel. Co., 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	Res / NP	SLB / BRI	MLB	ARC Rev			
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	State	Federal	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		
		Projected Lines	Projected Lines	Alt rate	FAS	Charges	SLC	F011	TBS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev		
Alabama																									
250317 All Exchanges			\$ 18.58	\$ -	\$ -	\$ -	\$ 1.86	\$ 0.15	\$ -	\$ 6.50	\$ 27.09	\$ 27.09	\$ 27.09	\$ 2.91	\$ 3.00		\$ 9.20	\$ 3.00	\$ 2.91		\$ 3.00		\$ 3.00		
S1StudyArea Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		
State2																									
S2StudyArea Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		
S2StudyArea Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		

Filing Date: 6/16/2020
Holding Company: Telephone Electronics Corporation
Filing Name: Roanoke Tel. Co., 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)																	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	Rate Ceiling	Comp. Chgs	Rate Ceiling	Comp. Chgs	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	
	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 Telephone Electronics Corporation
Filing Name: Roanoke Tel. Co., 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	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									
Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	F911	TBS	USF	SLC		w/o ARC	Since 2012	to date	Max Rate	Max Rate											
																	Tariff Period	Federal	Prv Yrs	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr	
																	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	\$ 211,363

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:	Telephone Electronics Corporation
Filing Name:	Roanoke Tel. Co., Inc.

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 CBOL Lines	Study Area ABC Revenues Assessed Per S1.9179(2) 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(2) Limit	Study Area ABC Revenues Assessed Per S1.9179(2) and Imputed ARC Revenue From Projected CBOL 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 CBOL Lines After S1.9179(2) Limit	CAF ICC Support After ARC Impaction for CBOL Lines
							\$ 250,129						\$ 211,363

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]

250217 Resonance Tech. Co., 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:	West Tennessee Tel. Co., Inc.																																																																	
3	Transmittal Number:	232																																																																	
4	COSA:	290583																																																																	
5																																																																			
6																																																																			
7	Intrastate Eligible Recovery Summary																																																																		
8	<table border="1"> <tr> <td></td><td>TY 2018-2019</td><td>TY 2019-2020</td><td>TY 2020-2021</td></tr> <tr> <td>9 Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements</td><td>Input (Note 2)</td><td>F9</td><td>F9</td></tr> <tr> <td>10 TY Baseline Adjustment Factor (BAF)</td><td>.95**7</td><td>.95**8</td><td>.95**9</td></tr> <tr> <td>11 BAF X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements</td><td>F9**10</td><td>H9**H10</td><td>J9**J10</td></tr> <tr> <td>12 Total Expected Maximum Transitional Intrastate Access Service Revenue</td><td>H68</td><td>K68</td><td>R68</td></tr> <tr> <td>13 Intrastate True-up Adjustment</td><td>Input</td><td>Input</td><td>O68</td></tr> <tr> <td>14 Total Intrastate Eligible Recovery</td><td>F11-F12+F13</td><td>H11-H12+H13</td><td>J11-J12+J13</td></tr> </table>																			TY 2018-2019	TY 2019-2020	TY 2020-2021	9 Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements	Input (Note 2)	F9	F9	10 TY Baseline Adjustment Factor (BAF)	.95**7	.95**8	.95**9	11 BAF X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements	F9**10	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																					
	TY 2018-2019	TY 2019-2020	TY 2020-2021																																																																
9 Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements	Input (Note 2)	F9	F9																																																																
10 TY Baseline Adjustment Factor (BAF)	.95**7	.95**8	.95**9																																																																
11 BAF X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements	F9**10	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	<table border="1"> <tr> <td></td><td colspan="3">TY 2018-2019</td><td colspan="3">TY 2019-2020</td><td colspan="6">TY 2020-2021</td></tr> <tr> <td>Intrastate Tariff Section</td><td>Interstate Tariff Section</td><td>USOC</td><td>Intrastate and Interstate Switched Access Rate Elements for Transitional Intrastate Access Service Categories</td><td>Unit of Demand (e.g., MOU or DS1)</td><td>7/1/2018 Intrastate Rate (Note 3)</td><td>TY 2018-2019 Expected Intrastate Units</td><td>TY 2018-2019 Expected Maximum Intrastate Revenue</td><td>7/1/2019 Intrastate Rate</td><td>TY 2019-2020 Expected Intrastate Units</td><td>TY 2019-2020 Expected Maximum Intrastate Revenue</td><td>TY 2018-2019 Actual Realized Intrastate Units</td><td>TY 2018-2019 Expected Intrastate Units Less Actual Realized Intrastate Units</td><td>TY 2018-2019 Maximum Intrastate Revenue</td><td>TY 2018-2019 True-Up Intrastate Revenue</td><td>7/1/2020 Proposed Intrastate Rate</td><td>TY 2020-2021 Expected Intrastate Units</td><td>TY 2020-2021 Expected Maximum Intrastate Revenue</td></tr> <tr> <td>Input</td><td>Input</td><td>Input</td><td>Input (Note 1)</td><td>Input</td><td>Input</td><td>Input</td><td>F**G</td><td>Input or F</td><td>Input</td><td>I**J</td><td>Input (Note 4)</td><td>G-L</td><td>Input (Notes 5, 6)</td><td>F**M or H67-N67</td><td>I</td><td>Input</td><td>P**Q</td></tr> </table>																			TY 2018-2019			TY 2019-2020			TY 2020-2021						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	TY 2018-2019 True-Up Intrastate Revenue	7/1/2020 Proposed Intrastate Rate	TY 2020-2021 Expected Intrastate Units	TY 2020-2021 Expected Maximum Intrastate Revenue	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
	TY 2018-2019			TY 2019-2020			TY 2020-2021																																																												
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	TY 2018-2019 True-Up Intrastate Revenue	7/1/2020 Proposed Intrastate Rate	TY 2020-2021 Expected Intrastate Units	TY 2020-2021 Expected Maximum Intrastate Revenue																																																		
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																																																		
20																																																																			
21	** TERMINATING END OFFICE ACCESS SERVICE **																																																																		
22	Composite End Office Terminating Rate																																																																		
23	Terminating Local Switching																																																																		
24	Local Switching Premium																																																																		
25	Transitional Rate																																																																		
26	Transitional Rate VoIP																																																																		
27																																																																			
28	Terminating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)																																																																		
29	Information Surcharge Premium																																																																		
30																																																																			
31																																																																			
32																																																																			
33																																																																			
34																																																																			
35	** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **																																																																		
36	Terminating Tandem-Switched Common Transport																																																																		
37	Tandem Switched Facility																																																																		
38	Tandem Switched Termination																																																																		
39																																																																			
40																																																																			
41																																																																			
42	Terminating Tandem Switching																																																																		
43	Tandem Switching																																																																		
44																																																																			
45																																																																			
46																																																																			
47																																																																			
48	** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **																																																																		
49	Originating and Terminating Entrance Facilities																																																																		
50	Entrance Facility High Capacity DS1																																																																		
51																																																																			
52																																																																			
53																																																																			
54																																																																			
55	Originating and Terminating Tandem-Switched Dedicated Transport																																																																		
56																																																																			
57																																																																			
58																																																																			
59																																																																			
60																																																																			
61	Originating and Terminating Direct-Trunked Transport																																																																		
62	Direct Trunked Facility High Capacity DS1																																																																		
63	Direct Trunked Facility High Capacity DS3																																																																		
64	Direct Trunked Termination High Capacity DS1																																																																		
65	Direct Trunked Termination High Capacity DS3																																																																		
66																																																																			
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]

Filing Date (enter w/leading '):

6/16/2020

ARC and Imputed ARC-TUP

Holding Company:

Telephone Electronics Corporation

Filing Name:

West Tennessee Tel. Co., 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
West Tennessee Tel. Co., Inc. State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	290583			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

Filing Date: 6/16/2020
Holding Compan Telephone Electronics Corporation
Filing Name: West Tennessee Tel. Co., Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS				
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
		Mandatory																						
		Res / NP Tariff Period	SLB / BRI Tariff Period	Stand-alone	Mandatory	Zone	State																	
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC													
290583	All Exchanges			\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ 1.16	\$ -	\$ -	\$ 6.50	\$ 27.66	\$ 28.00	\$ 2.00	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00			
S1StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
	State2																							
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			

Filing Date: 6/16/2020
Holding Compan Telephone Electronics Corporation
Filing Name: West Tennessee Tel. Co., Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Mandatory				State SLC	Federal SLC	State USF	Federal SLC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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Filing Date: 6/16/2020
Holding Compan Telephone Electronics Corporation
Filing Name: West Tennessee Tel. Co., Inc.

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

Filing Date: 6/16/2020
Holding Company: Telephone Electronics Corporation
Filing Name: West Tennessee Tel. Co., Inc.

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

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

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

Maximum Imputed AIC Revenue from Projected CBOs Lines

Enter the amount that is in cell A67 of this worksheet in cell L55, worksheet CAPCALC, workbook 2020 Rate-Setting CAP For RSC.

Total Tariff Period Projected CBOs, Line Denom.	
---	--

Enter use-tax(es) [3/12] of the number that is or call AG12 of this worksheet in cell C30, worksheet 63.29 CBO. Rate C30, worksheet 2020 Annual Filing Book CAF-BSL, or cell C30, worksheet 63.29 SA RR Adjustment for CBOs, worksheet 2020 63.29 LSC, Special Access Reallocation (CAF-BSL 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

[illegible]

Filing Date: 6/16/2020
Holding Company: Telephone Electronics Corporation
Filing Name: West Tennessee Tel. Co., 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				
		Res / NP	SLB / BRI	Mandatory										Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI							
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI												
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	Federal SLC-MLB	Prv Yrs Max Rate	Max Curr Yr Res / NP ARC Rate	Max Curr Yr SLB / BRI ARC Rev	Max Curr Yr MLB ARC Rev	Max Curr Yr ARC Rev				
290583 All Exchanges		\$ 20.00	\$ -	\$ -	\$ -	\$ 1.16	\$ -	\$ -	\$ 6.50	\$ 27.66	\$ 28.00	\$ 28.00	\$ 2.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 2.00		\$ 3.00					
S1StudyArea Example 2		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50					
S1StudyArea Example 3		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50					
S1StudyArea Example 4		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50					
S1StudyArea Example 5		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50					
S1StudyArea Example 6		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50					
S1StudyArea Example 7		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50					
S1StudyArea Example 8		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50					
S1StudyArea Example 9		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50					
S1StudyArea Example 10		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50					
S1StudyArea Example 11		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50					
S1StudyArea Example 12		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50					
State2																									
S2StudyArea Example 1		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50					
S2StudyArea Example 2		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50					

ARC-CAF-1

[illegible]

Filing Date: 6/16/2020
Holding Company Telephone Electronics Corporation
Filing Name: West Tennessee Tel. Co., Inc.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	F911	TBS	USF	SLC		w/o ARC	Since 2012	to date	Max Rate	Max Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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ARC-CAF-2

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue	
CAF ICC Support After ARC Imputation for CBOL Lines	\$ 167,553

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:	Telephone Electronics Corporation
Filing Name:	West Tennessee Tel. Co., Inc.

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	CAP ICC Support before ARC Imputation for CROU Lines	Study Area ARC Revenues Assessed Per S.1.917(F)(2) and Imputed Per S.1.917(F)(2)	Study Area Maximum Imputed ARC Revenue From Projected CROU Lines	Study Area Imputed ARC Revenue From Projected CROU Lines Per S.1.917(F)(4), Before S.1.917(F)(2) Limit	Study Area ARC Revenues Assessed Per S.1.917(F)(2) + Imputed ARC Revenue From Projected CROU Lines Per S.1.917(F)(4), before S.1.917(F)(2) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 CAP ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per S.1.917(F)(2), Before Turn Up Per S.1.917(F)(2), Imputed Turn Up	Study Area ARC Revenue Turn Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per S.1.917(F)(2) and Imputed Per S.1.917(F)(2), After Turn Up	Study Area Imputed ARC Revenue From Projected CROU Lines Per S.1.917(F)(4), After S.1.917(F)(2) Limit	CAP ICC Support, After ARC Imputation For CROU Lines	
							\$	173,884					\$	167,553

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]

290583 Wind Telephone Tel. Co., Inc.

Filing Date:	6/16/2020
Filing Entity:	Teleguam
Transmittal Number:	232
COSA:	663800

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	

Company does not currently offer CBOL services

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	A	B	C	D	E	F	G	REDACTED FOR PUBLIC INSPECTION	J	K	L	M	N	O	P	Q	R	
2	Filing Date: 6/16/2020																	
3	Filing Entity: Telegum Holdings LLC																	
4	Transmittal Number: 232																	
5	COA: 663800																	
6																		
7	Intrastate Eligible Recovery Summary																	
8				TY 2018-2019		TY 2019-2020		TY 2020-2021										
9	Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements			Input (Note 2)		F9		F9										
10	TY Baseline Adjustment Factor (BAF)			.95*^7	0.6983	.95*^8	0.6634	.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	Intrastate Rate and Eligible Recovery Calculations																	
18					TY 2018-2019			TY 2019-2020			TY 2020-2021							
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	TY 2018-2019 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													
23				Terminating Local Switching														
24																		
25																		
26																		
27																		
28																		
29				Terminating Other (e.g., information surcharge, Transport or Residual, Interconnection Charges)														
30																		
31																		
32																		
33																		
34																		
35				** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **														
36				Terminating Tandem-Switched Common Transport														
37																		
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39																		
40																		
41																		
42				Terminating Tandem Switching														
43																		
44																		
45																		
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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														
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57																		
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61				Originating and Terminating Direct-Trunked Transport														
62																		
63																		
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65																		
66																		
67																		
68	Total																	

	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:	4/14/2020																																							
2	Filing Entity:	Telequinn Holdings LLC																																							
3	Transmittal Number:	232																																							
4	CGSA:	68180																																							
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9	Reciprocal Compensation Eligible Recovery Revenue																																								
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	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:		Teleguam Holdings LLC		
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	Teleguam Holdings LLC	663800			
13	State 2 Telephone Co.	S2StudyArea			
14	State 3 Telephone Co	S3StudyArea			
15	State 4 Telephone Co	S4StudyArea			
16					
17					
18					
19		Total			
20					

C	D	E	F	G	CONTAINS PRIVILEGED AND CONFIDENTIAL INFORMATION - DO NOT RELEASE										Q	R	S	T	U	V	W	X	Y	
1	Filing Date:	6/16/2020																						
2	Holding Compan Not A Holding Company																							
3	Filing Name:	Teleguam Holdings LLC																						
4																								
5																								
6																								
7	Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																					
8			RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Res / NP	SLB / BRI	MULTI-LINE BUSINESS				nonCentrex	Centrex		
9			Res / NP	SLB / BRI	Mandatory					State	Federal	Rate Ceiling	Rate Ceiling	Previous	Previous	nonCentrex	Centrex	Federal	Previous	Previous				
10			Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State			Comp. Chgs	Comp. Chgs	Yr Tariffed	Yr Tariffed	Tariff Period	Tariff Period	SLC-MLB	Yr Tariffed	Yr Tariffed					
11			Projected Lines	Projected Lines	RL rate	EAS	Charges	SLC	E911	TRS	USF	SLC	w/o ARC	Since 2012	Arc Rate	Arc Rate	Projected Lines	Projected Lines	ARC Rate	Arc Rate				
12	Guam																							
13	663800 Agana		\$	14.00	\$ -	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 6.50	\$ 21.50	\$ 21.50	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00					
14	S1StudyArea Example 2		\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -					
15	S1StudyArea Example 3		\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -					
16	S1StudyArea Example 4		\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -					
17	S1StudyArea Example 5		\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -					
18	S1StudyArea Example 6		\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -					
19	S1StudyArea Example 7		\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -					
20	S1StudyArea Example 8		\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -					
21	S1StudyArea Example 9		\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -					
22	S1StudyArea Example 10		\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -					
23	S1StudyArea Example 11		\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -					
24	S1StudyArea Example 12		\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -					
25	State2																							
26	S2StudyArea Example 1		\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -					
27	S2StudyArea Example 2		\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -					
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Filing Date:
Holding Compan Not A Holding Company
Filing Name: Teleguam Holdings LLC

6/16/2020

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Filing Date:
Holding Compan Not A Holding Company
Filing Name: Teleguam Holdings LLC

6/16/2020

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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Filing Date: 6/16/2020
Holding Company: Not A Holding Company
Filing Name: Telegram Holdings, Inc.

Letter is cell D6 of the worksheet the amount that is in cell B642, worksheet 2020 Eligible Recovery Summary, workbook 2020 ROR SEC ICC data.

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)(a), After S.G. 91.77(5) 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 L55, worksheet CAPCALC, workbook 2020 Rate-Setting CAP Rpt & EC.

[illegible]

Enter the number (1-12) of the number that is in cell AG12 of this worksheet in cell C8; worksheet G1:39 CBQ; Rate Calc, worksheet 2020 Annual Filing Risk CAF-BL; or cell C8, worksheet G1:39 SA RR Adjustment for CBQ, worksheet 2020 G1:39 LAC, 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.

Case	Case Name	Pre-Admission										Main Care Episodes										Post-Admission									
		Pre-Admission										Main Care Episodes										Post-Admission									
		Pre-Admission										Main Care Episodes										Post-Admission									
		Pre-Admission										Main Care Episodes										Post-Admission									
Case	Case Name	Pre-Admission										Main Care Episodes										Post-Admission									
		Pre-Admission										Main Care Episodes										Post-Admission									
Case	Case Name	Pre-Admission										Main Care Episodes										Post-Admission									
		Pre-Admission										Main Care Episodes										Post-Admission									
Case	Case Name	Pre-Admission										Main Care Episodes										Post-Admission									
		Pre-Admission										Main Care Episodes										Post-Admission									
Case	Case Name	Pre-Admission										Main Care Episodes										Post-Admission									
		Pre-Admission										Main Care Episodes										Post-Admission									
Case	Case Name	Pre-Admission										Main Care Episodes										Post-Admission									
		Pre-Admission										Main Care Episodes																			

Filing Date: 6/16/2020
Holding Company: Not A Holding Company
Filing Name: Teleguam Holdings 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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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		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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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Period	Stand-alone	Mandatory	Zone	State	Federal	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Tariff Period

ARC-CAF-1

[illegible]

Filing Date:
Holding Compan Not A Holding Company
Filing Name: Telequam Holdings LLC

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 / 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				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			

ARC-CAF-2

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue	
CAF ICC Support After ARC Imputation for CBOL Lines	\$ 409,224

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:	Teleguam Holdings 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

Study Area Eligible Recovery	Study Area Maximum ABC Revenue	CAC ICC Support Before ABC Impaction For CBO Lines	Study Area ABC Revenue Assessed Per S1.917(1)(2) and Imputed Per S1.917(1)(3)	Study Area Maximum Imputed ABC Revenue From Projected CBO Lines	Study Area Imputed ABC Revenue From Projected CBO Lines Per S1.917(1)(4) Before S1.917(1)(5) Limit	Study Area ABC Revenues Assessed Per S1.917(1)(2) and Imputed Per S1.917(1)(3) Imputed ABC Revenue From Projected CBO Lines Per S1.917(1)(4) Before S1.917(1)(5) Limit	TY 2015-2016 Study Area ABC Revenues Assessed Per S1.917(1)(2) and Imputed Per S1.917(1)(3) Before True Up	TY 2015-2016 CAC ICC Support	TY 2015-2016 Study Area ABC Revenue True Up For TY 2015-2016	TY 2015-2016 Study Area ABC Revenue Assessed Per S1.917(1)(2) and Imputed Per S1.917(1)(3) After True Up	Study Area Imputed ABC Revenue From Projected CBO Lines Per S1.917(1)(4) After S1.917(1)(5) Limit	CAC ICC Support After ABC Impaction For CBO Lines
								\$ 220,629				\$ 699,224

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

[illegible]

663800 Telequest Holdings Ltd

[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																																													
1	Filing Date:	06/16/2020																																																																						
2	Filing Entity:	Total Communications, Inc. (KS)																																																																						
3	Transmitted Number:	232																																																																						
4	COSA (Note 1):	412030																																																																						
5																																																																								
6																																																																								
7	Adjustment Due to Unfreezing Category Relationships																																																																							
8	Initial Tariff Year of Base Period Revenue Adjustment Due to Unfreezing Category Relationships														Drop-Down List				N/A																																																					
9	2018 or 2019 Switched Access Revenue Requirement Based on Frozen Category Relationships (carriers that unfreeze cat. rel. only)														Input (Note 5)																																																									
10	2018 or 2019 Switched Access Revenue Requirement Based on Unfrozen Category Relationships (carriers that unfreeze cat. rel. only)														Input																																																									
11	Base Period Revenue Adjustment Due to Unfreezing Category Relationships														HS-H10																																																									
12																																																																								
13																																																																								
14	Interstate Eligible Recovery Summary																																																																							
15	TY 2018-2019							TY 2019-2020							TY 2020-2021																																																									
16	Most Recently Filed Interstate Switched Access Revenue Requirement				Input (Note 3)				F16				F16																																																											
17	Base Period Revenue Adjustment Due to Unfreezing Category Relationships				N/A				H11				H11																																																											
18	Revenue Requirement Net of Category Relationships Adjustment				F16				H16-H17				J16-J17																																																											
19	TY Baseline Adjustment Factor (BAF)				S5**V2				S5**H8				S5**H9																																																											
20	NAF X Revenue Requirement Net of Category Relationships Adjustment				F18**F19				H18**H19				J18**J19																																																											
21	Total Expected Maximum Interstate Revenue				K86				R86				AA86																																																											
22	Interstate True-up Adjustment				Input				X86				Input																																																											
23	Interstate Eligible Recovery				F20-F21+*F22				H20-H21-H22				J20-J21+J22																																																											
24																																																																								
25																																																																								
26	TY 2018-2019 Interstate Rate and Eligible Recovery Calculations																																																																							
27	Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	7/1/2018 Terminating End Office Rate (Note 4)	TY 2018-2019 Expected Maximum 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 Revenue Other Than Terminating End Office Revenue	TY 2018-2019 Total Expected Maximum Revenue	7/1/2019 Terminating End Office Rate	TY 2019-2020 Expected Maximum Terminating End Office Units	TY 2019-2020 Expected Maximum Terminating End Office Revenue	7/1/2019 Rate Other Than Terminating End Office Rate	TY 2019-2020 Expected Units Other Than Terminating End Office Units	TY 2019-2020 Revenue Other Than Terminating End Office Revenue	TY 2019-2020 Total Expected Maximum Revenue	TY 2018-2019 Actual Realized Terminating End Office Units	TY 2018-2019 Expected Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Actual Realized Units Other Than Terminating End Office Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units Less Actual Real

	A	B	C	D	E	F	G	REDACTED FOR PUBLIC INSPECTION	J	K	L	M	N	O	P	Q	R		
1	Filing Date:	06/16/2020																	
2	Filing Entity:	Totah Communications, Inc. (KS)																	
3	Transmittal Number:	232																	
4	COSA:	412030																	
5																			
6																			
7	Intrastate Eligible Recovery Summary																		
8				TY 2018-2019		TY 2019-2020		TY 2020-2021											
9	Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements			Input (Note 2)	F9	F9	F9												
10	TY Baseline Adjustment Factor (BAF)			.95**7	.6983	.95**8	.6634	.95**9	.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	Intrastate Rate and Eligible Recovery Calculations																		
18						TY 2018-2019		TY 2019-2020			TY 2020-2021								
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	TY 2018-2019 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			0.000700										
23				Terminating Local Switching															
24																			
25																			
26																			
27																			
28																			
29				Terminating Other (e.g., information surcharge, Transport or Residual, Interconnection Charges)															
30																			
31																			
32																			
33																			
34																			
35				** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **															
36				Terminating Tandem-Switched Common Transport															
37				Tandem Switched Termination	MOU	0.001047			0.001047							0.001047			
38				Tandem Switched Facilities	Minute Mile	0.000201			0.000201							0.000201			
39									0							0			
40									0							0			
41									0							0			
42				Terminating Tandem Switching					0							0			
43									0							0			
44									0							0			
45									0							0			
46									0							0			
47									0							0			
48				** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **															
49				Originating and Terminating Entrance Facilities															
50									0							0			
51									0							0			
52									0							0			
53									0							0			
54									0							0			
55				Originating and Terminating Tandem-Switched Dedicated Transport					0							0			
56									0							0			
57									0							0			
58									0							0			
59									0							0			
60									0							0			
61				Originating and Terminating Direct-Trunked Transport					0							0			
62									0							0			
63									0							0			
64									0							0			
65									0							0			
66									0							0			
67																			
68	Total																		

[illegible]

Filing Date: 6/16/2020
Holding Company: Totah Communications, 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	Mandatory	State	F911	TRS	State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr
		Tariff Period	Tariff Period																						
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	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
Kansas																									
412030	Tyro			\$ 18.10	\$ -	\$ -	\$ -	\$ 0.90		\$ 1.25	\$ 6.50	\$ 26.75	\$ 26.75	\$ 26.75	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 3.00			
412030	Elgin			\$ 18.10	\$ -	\$ -	\$ -	\$ 0.90		\$ 1.25	\$ 6.50	\$ 26.75	\$ 26.75	\$ 26.75	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 3.00			
412030	Liberty			\$ 18.10	\$ -	\$ -	\$ -	\$ 0.90		\$ 1.25	\$ 6.50	\$ 26.75	\$ 26.75	\$ 26.75	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 3.00			
412030	Hewins			\$ 18.10	\$ -	\$ -	\$ -	\$ 0.90		\$ 1.25	\$ 6.50	\$ 26.75	\$ 26.75	\$ 26.75	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 3.00			
412030	Elk City			\$ 18.10	\$ -	\$ -	\$ -	\$ 0.90		\$ 1.25	\$ 6.50	\$ 26.75	\$ 26.75	\$ 26.75	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 3.00			
412030	Havana			\$ 18.10	\$ -	\$ -	\$ -	\$ 0.90		\$ 1.25	\$ 6.50	\$ 26.75	\$ 26.75	\$ 26.75	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 3.00			
Oklahoma																									
432030	Talala			\$ 12.20	\$ 5.81	\$ -	\$ -	\$ 0.61	\$ 0.03	\$ 1.13	\$ 6.50	\$ 26.28	\$ 26.28	\$ 26.28	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 3.00			
432030	Lenapah			\$ 18.00	\$ -	\$ -	\$ -	\$ 2.70	\$ 0.03	\$ 1.13	\$ 6.50	\$ 28.36	\$ 28.36	\$ 28.36	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 3.00			
432030	Wann			\$ 18.00	\$ -	\$ -	\$ -	\$ 1.94	\$ 0.03	\$ 1.13	\$ 6.50	\$ 27.60	\$ 27.60	\$ 27.60	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 3.00			
432030	Ochelata			\$ 12.20	\$ 5.81	\$ -	\$ -	\$ 0.61	\$ 0.03	\$ 1.13	\$ 6.50	\$ 26.28	\$ 26.28	\$ 26.28	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 3.00			
432030	Oglesby			\$ 12.20	\$ 5.81	\$ -	\$ -	\$ 0.61	\$ 0.03	\$ 1.13	\$ 6.50	\$ 26.28	\$ 26.28	\$ 26.28	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 3.00			
432030	Burbank			\$ 18.00	\$ -	\$ -	\$ -	\$ 0.90	\$ 0.03	\$ 1.13	\$ 6.50	\$ 26.56	\$ 26.56	\$ 26.56	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 3.00			
432030	South Elgin			\$ 18.00	\$ -	\$ -	\$ -	\$ 0.90	\$ 0.03	\$ 1.13	\$ 6.50	\$ 26.56	\$ 26.56	\$ 26.56	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 3.00			
432030	South Hewins			\$ 18.00	\$ -	\$ -	\$ -	\$ 0.90	\$ 0.03	\$ 1.13	\$ 6.50	\$ 26.56	\$ 26.56	\$ 26.56	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 3.00			

[illegible]

Filing Date:	6/16/2020
Holding Company:	Total Communications, Inc.
Filing Name:	0

ARC-CAF-1

[illegible]

Filing Date:	6/16/2020
Holding Company:	Total Communications, 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:	Total Communications, 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 CROL Lines	Holding Company ARC Revenues Assessed Per \$1.917(f) And Imputed Per \$1.917(f)(2)	Holding Company Maximum Imputed ARC Revenue From Projected CROL Lines	Holding Company Imputed ARC Revenue From Projected CROL Lines Per \$1.917(f)(4), Before \$1.917(f)(5) Limit	Hold. Co. ARC Revenues Assessed Per \$1.917(e) And Imputed Per \$1.917(f)(2) + Imputed ARC Revenue From Projected CROL Lines Per \$1.917(f)(4), Before \$1.917(f)(5) Limit	TY 2015-2016 Holding Company Eligible Recovery	TY 2015-2016 CAF ICC Support		Holding Company ARC Revenue Turn Up For TY 2015-2016	TY 2015-2016 Holding Company ARC Revenues Assessed Per \$1.917(e) And Imputed Per \$1.917(f)(2), Before True Up		Holding Company Imputed ARC Revenue From Projected CROL Lines Per \$1.917(f)(4), After True Up	CAF ICC Support After ARC Imputation For CROL Lines	
									3	400,145				3	400,572

[illegible]

Filing Date:	6/16/2020
Filing Entity:	Totah Communications, KS
Transmittal Number:	232
COSA:	412030

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	

Filing Date:	6/16/2020
Filing Entity:	Totah Communications, OK
Transmittal Number:	232
COSA:	432030



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 offer CBOL in 2017-2018 Base year, so revenue requirements do not include CBOL.

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: Totah Communications, Inc.
Filing Name:

412030		EXCHANGES		Rate Ceiling Component Charges Calculation												Total Cmnt Yr	Max Total	Res / NP	SLB / BRI	MULTI-LINE BUSINESS					nonCentrex	Centrex					
				RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Rate Ceiling	Rate Ceiling					Previous	SLB / BRI	nonCentrex	Centrex								
				Res / NP		SLB / BRI		Mandatory																Rate Ceiling			Rate Ceiling	Previous	SLB / BRI	nonCentrex	Centrex
				Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Rate Ceiling	Rate Ceiling	Previous																		
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC	Comp. Chgs	Comp. Chgs	Yr Tariffed	Yr Tariffed	Tariff Period	Tariff Period	SLC-MLB	Yr Tariffed	Yr Tariffed											
Kansas																															
412030 Tyro				\$ 18.10	\$ -	\$ -	\$ -	\$ 0.90		\$ 1.25	\$ 6.50	\$ 26.75	\$ 26.75	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00											
412030 Elgin				\$ 18.10	\$ -	\$ -	\$ -	\$ 0.90		\$ 1.25	\$ 6.50	\$ 26.75	\$ 26.75	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00											
412030 Liberty				\$ 18.10	\$ -	\$ -	\$ -	\$ 0.90		\$ 1.25	\$ 6.50	\$ 26.75	\$ 26.75	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00											
412030 Hewins				\$ 18.10	\$ -	\$ -	\$ -	\$ 0.90		\$ 1.25	\$ 6.50	\$ 26.75	\$ 26.75	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00											
412030 Elk City				\$ 18.10	\$ -	\$ -	\$ -	\$ 0.90		\$ 1.25	\$ 6.50	\$ 26.75	\$ 26.75	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00											
412030 Havana				\$ 18.10	\$ -	\$ -	\$ -	\$ 0.90		\$ 1.25	\$ 6.50	\$ 26.75	\$ 26.75	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00											
Oklahoma																															
432030 Talala				\$ 12.20	\$ 5.81	\$ -	\$ -	\$ 0.61	\$ 0.03	\$ 1.13	\$ 6.50	\$ 26.28	\$ 26.28	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00											
432030 Lenapah				\$ 18.00	\$ -	\$ -	\$ -	\$ 2.70	\$ 0.03	\$ 1.13	\$ 6.50	\$ 28.36	\$ 28.36	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00											
432030 Wann				\$ 18.00	\$ -	\$ -	\$ -	\$ 1.94	\$ 0.03	\$ 1.13	\$ 6.50	\$ 27.60	\$ 27.60	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00											
432030 Ochelata				\$ 12.20	\$ 5.81	\$ -	\$ -	\$ 0.61	\$ 0.03	\$ 1.13	\$ 6.50	\$ 26.28	\$ 26.28	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00											
432030 Oglesby				\$ 12.20	\$ 5.81	\$ -	\$ -	\$ 0.61	\$ 0.03	\$ 1.13	\$ 6.50	\$ 26.28	\$ 26.28	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00											
432030 Burbank				\$ 18.00	\$ -	\$ -	\$ -	\$ 0.90	\$ 0.03	\$ 1.13	\$ 6.50	\$ 26.56	\$ 26.56	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00											
432030 South Elgin				\$ 18.00	\$ -	\$ -	\$ -	\$ 0.90	\$ 0.03	\$ 1.13	\$ 6.50	\$ 26.56	\$ 26.56	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00											
432030 South Hewins				\$ 18.00	\$ -	\$ -	\$ -	\$ 0.90	\$ 0.03	\$ 1.13	\$ 6.50	\$ 26.56	\$ 26.56	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00											

State4
Exchange 1
Exchange 2
Exchange 3

100

Filing Date: 6/15/2025
Filing Company: Tustin Communications, Inc.
Filing Name: 0

Eighteen Revenue - Current TV Recovery
ABC Revenue Amount Per \$1.875(c) And Imputed Per \$1.875(d)
Turnoff ABC Revenue
CMT GC Support Other ABC Imputation On CBL Lines
Imputed ABC Revenue From CBL Lines Per \$1.875(d), After \$1.875(e) Limit

Accidental Rate Calling	\$	30.00
Maximum MSL B/C-ABC	\$	12.20
Max ABC Fee current year: MSL	\$	0.00
Max ABC Fee current year: MSL	\$	0.00
Max ABC increase per year: MSL	\$	0.00
Max ABC increase per year: MSL	\$	0.00

Totals

Line	Description	REVENUE / NET / PER / BIL (including Offsets)									
		Rev / NP		Sub / BIL		Maximum		MSL / NP		Sub / BIL	
		Tariff Period	Current Rate	Tariff Period	Current Rate	Maximum	Current Rate	Maximum	Current Rate	Maximum	Current Rate
Katus	Tues	1	26.75	1	26.75	0.00	1	26.75	0.00	1	26.75
	Wed	1	26.75	1	26.75	0.00	1	26.75	0.00	1	26.75
	Thurs	1	26.75	1	26.75	0.00	1	26.75	0.00	1	26.75
	Fri	1	26.75	1	26.75	0.00	1	26.75	0.00	1	26.75
	Sat	1	26.75	1	26.75	0.00	1	26.75	0.00	1	26.75
Oklahoma	Tues	1	26.75	1	26.75	0.00	1	26.75	0.00	1	26.75
	Wed	1	26.75	1	26.75	0.00	1	26.75	0.00	1	26.75
	Thurs	1	26.75	1	26.75	0.00	1	26.75	0.00	1	26.75
	Fri	1	26.75	1	26.75	0.00	1	26.75	0.00	1	26.75
	Sat	1	26.75	1	26.75	0.00	1	26.75	0.00	1	26.75

Maximum Imputed ABC Revenue From Imputed CBL Lines

Enter the amount that is not met of this worksheet on CBL, worksheet CMTGC, worksheet 2025 Forecasting CMT GC Fee CMT

Enter Imputed CBL Line Number

Enter one number (1-11) of the number that is not met of this worksheet on CBL, worksheet 4.18 CBL Rate CMT, worksheet 2025 Annual Pricing MSL CMT GC Fee, or CMT GC, worksheet 5.18 MSL Adjustment for CBL, worksheet 2025 MSL Capital Asset Reduction (CMT GC) Imputed only.

Use the formulas in columns AE, AF, and AG below to determine the imputed rates for residential, S/B, or MSL CBL lines, if feasible. Otherwise, input imputed rates in column AN for unspecified CBL lines, and describe the development of these inputs in the Description & Justification column.

Line	Description	REVENUE / NET / PER / BIL (including Offsets)									
		Rev / NP		Sub / BIL		Maximum		MSL / NP		Sub / BIL	
		Tariff Period	Current Rate	Tariff Period	Current Rate	Maximum	Current Rate	Maximum	Current Rate	Maximum	Current Rate
Katus	Tues	1	26.75	1	26.75	0.00	1	26.75	0.00	1	26.75
	Wed	1	26.75	1	26.75	0.00	1	26.75	0.00	1	26.75
	Thurs	1	26.75	1	26.75	0.00	1	26.75	0.00	1	26.75
	Fri	1	26.75	1	26.75	0.00	1	26.75	0.00	1	26.75
	Sat	1	26.75	1	26.75	0.00	1	26.75	0.00	1	26.75
Oklahoma	Tues	1	26.75	1	26.75	0.00	1	26.75	0.00	1	26.75
	Wed	1	26.75	1	26.75	0.00	1	26.75	0.00	1	26.75
	Thurs	1	26.75	1	26.75	0.00	1	26.75	0.00	1	26.75
	Fri	1	26.75	1	26.75	0.00	1	26.75	0.00	1	26.75
	Sat	1	26.75	1	26.75	0.00	1	26.75	0.00	1	26.75

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 a 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 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 A 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 A rate-of-return holding company for tariff year 2018-2019 in the annual filing for that year.

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

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

RC revenues from CBOL lines at the study-area level

RC revenues from CBOL lines at the level of the

Filing Date:	6/17/2020
Filing Entity:	Tri-County Tel. Assoc. (WY)
Transmittal Number:	224
COSA:	512296

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]

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: Tri-County Tel. Assoc. (WY)																		
4	Transmittal Number: 232																		
5	COSA: 512296																		
6																			
7	Intrastate Eligible Recovery Summary																		
8					TY 2018-2019			TY 2019-2020			TY 2020-2021								
9	Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements				Input (Note 2)			F9			F9								
10	TY Baseline Adjustment Factor (BAF)				.95**7			.95**8			.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							TY 2018-2019			TY 2019-2020			TY 2020-2021						
	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	TY 2018-2019 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																			
25																			
26																			
27																			
28				Terminating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)															
29																			
30																			
31																			
32																			
33																			
34																			
35				** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **															
36				Terminating Tandem-Switched Common Transport															
37				Tandem Switched Facility		0.00001966			0.00001966						0.00001966				
38				Tandem Switched Termination		0.001029			0.001029						0.001029				
39																			
40																			
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				Originating and Terminating Tandem-Switched Dedicated Transport															
55																			
56																			
57																			
58																			
59																			
60																			
61				Originating and Terminating Direct-Trunked Transport															
62				Direct Trunk Facility		5.21			5.21							5.21			
63				Direct Trunk Termination		35.32			35.32							35.32			
64																			
65																			
66																			
67																			
68	Total																		
69																			
70																			

	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	AI	
17	File Date:	6/16/2020																																		
18	Filing Entity:	Tricounty Tel. Assoc. (NY)																																		
19	Transmittal Number:	232																																		
20	CDMA:	532296																																		
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SECRET	SECRET
SECRET	SECRET

ID	NAME	PERSONAL INFORMATION						EDUCATION						EMPLOYMENT HISTORY						SECURITY CLEARANCE					
		DATE OF BIRTH	PLACE OF BIRTH	CURRENT ADDRESS	PREVIOUS ADDRESSES	CONTACT INFORMATION	EDUCATION LEVEL	EDUCATION INSTITUTION	EDUCATION YEAR	EDUCATION GRADE	EDUCATION SUBJECT	EDUCATION RESULT	EDUCATION EVALUATION	EMPLOYMENT START DATE	EMPLOYMENT END DATE	EMPLOYMENT POSITION	EMPLOYMENT DEPARTMENT	EMPLOYMENT EVALUATION	EMPLOYMENT REASON	SECURITY CLEARANCE LEVEL	SECURITY CLEARANCE DATE	SECURITY CLEARANCE REASON	SECURITY CLEARANCE EVALUATION	SECURITY CLEARANCE REASON	SECURITY CLEARANCE EVALUATION
1	John Doe	1980-01-01	New York, USA	123 Main St, New York, NY 10001	456 Main St, New York, NY 10002	555-123-4567	High School	New York City High School	2000	12	Mathematics	Pass	Good	2001-01-01	2002-12-31	Software Engineer	Department of Engineering	Excellent	Completed Project	Secret	2003-01-01	Completed Project	Excellent	Completed Project	Excellent
2	Jane Smith	1985-03-15	Los Angeles, USA	789 Main St, Los Angeles, CA 90001	101 Main St, Los Angeles, CA 90002	555-987-6543	College	University of California	2003	16	Computer Science	Pass	Good	2004-01-01	2005-12-31	Software Engineer	Department of Engineering	Excellent	Completed Project	Secret	2006-01-01	Completed Project	Excellent	Completed Project	Excellent
3	Michael Johnson	1978-07-22	Chicago, USA	234 Main St, Chicago, IL 60601	567 Main St, Chicago, IL 60602	555-234-5678	High School	Chicago Public High School	1998	12	Mathematics	Pass	Good	1999-01-01	2000-12-31	Software Engineer	Department of Engineering	Excellent	Completed Project	Secret	2001-01-01	Completed Project	Excellent	Completed Project	Excellent
4	Sarah Lee	1990-11-05	San Francisco, USA	345 Main St, San Francisco, CA 94101	678 Main St, San Francisco, CA 94102	555-345-6789	College	University of California	2008	16	Computer Science	Pass	Good	2009-01-01	2010-12-31	Software Engineer	Department of Engineering	Excellent	Completed Project	Secret	2011-01-01	Completed Project	Excellent	Completed Project	Excellent
5	David Kim	1982-05-18	Seattle, USA	456 Main St, Seattle, WA 98101	789 Main St, Seattle, WA 98102	555-456-7890	High School	Seattle Public High School	2000	12	Mathematics	Pass	Good	2001-01-01	2002-12-31	Software Engineer	Department of Engineering	Excellent	Completed Project	Secret	2003-01-01	Completed Project	Excellent	Completed Project	Excellent
6	Emily White	1988-09-10	Portland, USA	567 Main St, Portland, OR 97201	890 Main St, Portland, OR 97202	555-567-8901	College	University of Oregon	2006	16	Computer Science	Pass	Good	2007-01-01	2008-12-31	Software Engineer	Department of Engineering	Excellent	Completed Project	Secret	2009-01-01	Completed Project	Excellent	Completed Project	Excellent
7	Robert Brown	1975-02-28	Phoenix, USA	678 Main St, Phoenix, AZ 85001	901 Main St, Phoenix, AZ 85002	555-678-9012	High School	Phoenix Public High School	1995	12	Mathematics	Pass	Good	1996-01-01	1997-12-31	Software Engineer	Department of Engineering	Excellent	Completed Project	Secret	1998-01-01	Completed Project	Excellent	Completed Project	Excellent
8	Olivia Green	1992-06-12	San Diego, USA	789 Main St, San Diego, CA 92101	012 Main St, San Diego, CA 92102	555-789-0123	College	University of California	2010	16	Computer Science	Pass	Good	2011-01-01	2012-12-31	Software Engineer	Department of Engineering	Excellent	Completed Project	Secret	2013-01-01	Completed Project	Excellent	Completed Project	Excellent
9	William Black	1987-10-03	Denver, USA	890 Main St, Denver, CO 80201	123 Main St, Denver, CO 80202	555-890-1234	High School	Denver Public High School	2005	12	Mathematics	Pass	Good	2006-01-01	2007-12-31	Software Engineer	Department of Engineering	Excellent	Completed Project	Secret	2008-01-01	Completed Project	Excellent	Completed Project	Excellent
10	Ava Gray	1995-04-20	San Jose, USA	901 Main St, San Jose, CA 95101	234 Main St, San Jose, CA 95102	555-901-2345	College	University of California	2013	16	Computer Science	Pass	Good	2014-01-01	2015-12-31	Software Engineer	Department of Engineering	Excellent	Completed Project	Secret	2016-01-01	Completed Project	Excellent	Completed Project	Excellent

6/16/2020
Not A Holding Company
Tri-County Tel. Assoc. (WY)

7. Enter in cell C23 the amount that is in **workbook 2018 RatCalculation (or No CAP)** **worksheet CAP**, cell B40.
8. Enter in cell C24 the amount that is in **workbook 2020 Rat UCC Data**, **worksheet 2020 Eligible Recovery Summary**, cell B90.
9. Enter in cell F23 the amount that is in **workbook 2018 RatCalculation (or No CAP)** **worksheet CAP**, cell I10.
10. Enter in cell C23 the amount that is in **workbook 2015 Tariff RatCalculation (or No CAP)** **worksheet CAP**, cell C10.
11. Enter in cell C23 the amount that is in **workbook 2015 Tariff RatCalculation (or No CAP)** **worksheet CAP**, cell K30.
12. Enter in cell K23 the amount from **workbook 2017 True Up (BAs and SLS)**, **workbook Summary by Study Area** that is the holding company ABC revenue true up for TY 2015-2016.
13. Enter in cell L23 the amount that is in **workbook 2020 Rat UCC Data**, **worksheet 2020 Eligible Recovery Summary**, cell T40.
14. Enter in cell W23 the amount that is in **workbook 2018 RatCalculation (or No CAP)** **worksheet UCC**, **worksheet CAP**, cell T40.

Study Area	Exchanges	Primary/Non Primary Residential			SLB / BRI			MLB			Unspecified		
		Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand (Note 7)	Tariff Period Imputed ARC Revenue From Actual CBOL Lines
		Input	Input	C'D	Input	Input	F'G	Input	Input	F'G	Input	Input	L'M
512290	All Exchanges	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
51StudyArea	Example 2	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
51StudyArea	Example 3	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
51StudyArea	Example 4	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
51StudyArea	Example 5	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
51StudyArea	Example 7	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
51StudyArea	Example 8	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
51StudyArea	Example 9	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
51StudyArea	Example 10	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
51StudyArea	Example 11	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
51StudyArea	Example 12	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
51StudyArea	Example 13	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
52StudyArea	Example 1	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
52StudyArea	Example 2	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
53StudyArea	Example 1	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
53StudyArea	Example 2	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
53StudyArea	Example 3	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
53StudyArea	Example 4	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
53StudyArea	Example 5	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
53StudyArea	Example 6	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
53StudyArea	Example 7	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
53StudyArea	Example 8	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
53StudyArea	Example 9	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
53StudyArea	Example 10	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
53StudyArea	Example 11	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
53StudyArea	Example 12	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
53StudyArea	Example 13	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
53StudyArea	Example 14	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
53StudyArea	Example 15	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
53StudyArea	Example 16	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
53StudyArea	Example 17	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
53StudyArea	Example 18	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
53StudyArea	Example 19	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
53StudyArea	Example 20	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
53StudyArea	Example 21	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
53StudyArea	Example 22	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
53StudyArea	Example 23	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
53StudyArea	Example 24	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
53StudyArea	Example 25	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
53StudyArea	Example 26	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
53StudyArea	Example 27	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
53StudyArea	Example 28	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
53StudyArea	Example 29	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -

Filing Date (enter w/leading '):

6/16/2020

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Tri-County Tel. Assoc. (WY)

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
Tri-County Tel. Assoc. (WY) State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	S12296			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

Filing Date: 6/16/2020
Holding Compan Not A Holding Company
Filing Name: Tri-County Tel. Assoc. (WV)

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory						State USF	Federal SLC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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Filing Date: 6/16/2020
Holding Compan Not A Holding Company
Filing Name: Tri-County Tel. Assoc. (WV)

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

Eligible Revenue - Current Yr Recovery
 Tariffed ABC Rev + CMA ICC Support + Imputed ABC Rev/From CBOL Line

5 1018_007

Enter one-twelfth (1/12) of the number that is in cell AG12 of this worksheet in cell C30, worksheet 61.28 CBOs: Rate Calc, worksheet 2020 Annual Filing Rate CAP-BLS, or cell C38, worksheet 61.29 SA RR Adjustment for CBOs, worksheet 2020 61.29 LAC: Special Access Reallocation (CAP-BLS recipients only).

No Input Required on this Form

MULTI-LINE BUSINESS			
Tariff Period	Federal	Prv Yrs	
<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Max Rate</u>	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation													MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS		
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crrt Yr						Max Total	Maximum	Res / NP	SLB / BRI	MAX Curr Yr	MAX Curr Yr	MLB
		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	Priv Yrs	Priv Yrs								
		Projected Lines	Projected Lines	R1 rate	FAS	Charges	SLC			USF	SLC	w/o ARC	Since 2012	To date	Max Rate	Max Rate	Projected Lines	SLC-Federal	Max Rate	Res / NP ARC Rate	MAX Curr Yr ARC Rev	SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MLB ARC Rate
State																								
S12296 Example 1			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00
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 Crrt Yr	Max Total	Maximum	Res / NP	SLB / BRI	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	
		Res / NP	SLB / BRI	Mandatory										Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI							
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State					Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Priv Yrs	Priv Yrs	Tariff Period	Federal	Priv Yrs	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB
<u>Projected Lines</u>	<u>Projected Lines</u>	<u>R1 rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>E911</u>	<u>TBS</u>	<u>USF</u>	<u>SLC</u>		<u>w/o ARC</u>	<u>Since 2012</u>	<u>to date</u>	<u>Max Rate</u>	<u>Max Rate</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Max Rate</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	
	State4																								
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 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	\$ 103,607

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:	Tri-County Tel. Assoc. (WY)

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	CAC ICC Support Before ABC Impaction for CBO Lines	Study Area ABC Revenues Assessed Per S1.9179(2)	Study Area Maximum Imputed ABC Revenue From Projected CBO Lines	Study Area Imputed ABC Revenue From Projected CBO Lines Per S1.9179(4), Before S1.9179(5) Limit	Study Area ABC Revenues Assessed Per S1.9179(2) and Imputed Per S1.9179(4), Before Projected CBO Lines Per S1.9179(4), Before S1.9179(5) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 CAC ICC Support	TY 2015-2016 Study Area ABC Revenues Assessed Per S1.9179(2) and Imputed Per S1.9179(4), Before True Up	Study Area Maximum ABC Revenues Assessed Per S1.9179(2), After True Up For TY 2015-2016	TY 2015-2016 Study Area ABC Revenues Assessed Per S1.9179(2), After True Up For TY 2015-2016	Study Area Imputed ABC Revenue From Projected CBO Lines Per S1.9179(4), After S1.9179(5) Limit	CAC ICC Support After ABC Impaction for CBO Lines	
							\$	148,805					\$	303,607

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:	Tri-County Telephone - AR
Transmittal Number:	232
COSA:	401726

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).

	A	B	C	D	E	F	G	REDACTED FOR PUBLIC INSPECTION	J	K	L	M	N	O	P	Q	R	
1	Filing Date:	6/16/2020																
2	Filing Entity:	Tri-County Telephone Company, Inc.																
3	Transmittal Number:	232																
4	COSA:	401726																
5																		
6																		
7	Intrastate Eligible Recovery Summary																	
8					TY 2018-2019		TY 2019-2020		TY 2020-2021									
9	Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements				Input (Note 2)		F9		F9									
10	TY Baseline Adjustment Factor (BAF)				.95**7	0.6983	.95**8	0.6634	.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	Intrastate Rate and Eligible Recovery Calculations																	
18					TY 2018-2019				TY 2019-2020				TY 2020-2021					
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	TY 2018-2019 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				Local Switching Premium	MOU													
25				Terminating VoIP	MOU													
26				Transitional Intrastate Terminating Access	MOU													
27				State Terminating Access Support														
28																		
29				Terminating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)														
30				Information Surcharge Premium	MOU													
31																		
32																		
33																		
34																		
35				** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **														
36				Terminating Tandem-Switched Common Transport														
37				Tandem Switched Facility	MOU per Mile	0.000111			0.000111						0.000111			
38				Tandem Switched Termination	MOU per Term	0.000578			0.000578						0.000578			
39																		
40																		
41																		
42				Terminating Tandem Switching														
43				Tandem Switching	MOU per Tande	0.001457			0.001457						0.001457			
44																		
45																		
46																		
47																		
48				** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **														
49				Originating and Terminating Entrance Facilities														
50				Entrance Facility Voice Grade 2-Wire	Per Term	44.98			44.98						44.98			
51				Entrance Facility Voice Grade 4-Wire	Per Term	71.98			71.98						71.98			
52				Entrance Facility High Capacity DS1	Per Term	219.28			219.28						219.28			
53				Entrance Facility High Capacity DS3	Per Term	2002.16			2002.16						2002.16			
54																		
55				Originating and Terminating Tandem-Switched Dedicated Transport														
56																		
57																		
58																		
59																		
60																		
61				Originating and Terminating Direct-Trunked Transport														
62				Direct Trunked Facility Voice Grade 2-Wire and 4-Wire	Per Mile	3.2			3.2						3.2			
63				Direct Trunked Facility High Capacity DS1	Per Mile	15.02			15.02						15.02			
64				Direct Trunked Term Voice Grade 2-Wire and 4-Wire	Per Term	32.2			32.2						32.2			
65				Direct Trunked Termination High Capacity DS1	Per Term	77.95			77.95						77.95			
66																		
67																		
68	Total																	

	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:		6/16/2020																																									
2	Filing Entity:		Tri-County Telephone Company, Inc.																																									
3	Transmittal Number:		232																																									
4	CDS#:		4031726																																									
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		ARC and Imputed ARC-TUP
2	Holding Company:		Ritter Communications, Inc.		
3	Filing Name:		Tri-County 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	Tri-County Telephone Company, Inc.	401726			
13	State 2 Telephone Co.	S2StudyArea			
14	State 3 Telephone Co	S3StudyArea			
15	State 4 Telephone Co	S4StudyArea			
16					
17					
18					
19		Total			
20					

Filing Date: 6/16/2020
Holding Compan Ritter Communications, Inc.
Filing Name: Tri-County Telephone Company, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS				
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		nonCentrex		Centrex		
		Mandatory																		nonCentrex		Centrex		
		Res / NP Tariff Period	SLB / BRI Tariff Period	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC									Tariff Period	Tariff Period	Federal	Yr Tariffed	Yr Tariffed
		Projected Lines	Projected Lines																	Projected Lines	Projected Lines	SLC-MLB	Arc Rate	Arc Rate
Arkansas																								
401726	Alpena			\$ 19.00	\$ -	\$ -	\$ -	\$ 0.95	\$ 0.05	\$ 2.14	\$ 6.50	\$ 28.64	\$ 27.72	\$ 2.28	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00				
401726	Compton			\$ 19.00	\$ -	\$ -	\$ -	\$ 0.95	\$ 0.05	\$ 2.14	\$ 6.50	\$ 28.64	\$ 29.20	\$ 0.80	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00				
401726	Deer			\$ 19.00	\$ -	\$ -	\$ -	\$ -	\$ 0.05	\$ 2.14	\$ 6.50	\$ 27.69	\$ 26.77	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00				
401726	Jasper			\$ 19.00	\$ -	\$ -	\$ -	\$ -	\$ 0.05	\$ 2.14	\$ 6.50	\$ 27.69	\$ 26.77	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00				
401726	Lurton			\$ 19.00	\$ -	\$ -	\$ -	\$ -	\$ 0.05	\$ 2.14	\$ 6.50	\$ 27.69	\$ 26.77	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00				
401726	Mt Judea			\$ 19.00	\$ -	\$ -	\$ -	\$ -	\$ 0.05	\$ 2.14	\$ 6.50	\$ 27.69	\$ 26.77	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00				
401726	Osage			\$ 19.00	\$ -	\$ -	\$ -	\$ 0.95	\$ 0.05	\$ 2.14	\$ 6.50	\$ 28.64	\$ 27.72	\$ 2.28	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00				
401726	Ponca			\$ 19.00	\$ -	\$ -	\$ -	\$ 0.95	\$ 0.05	\$ 2.14	\$ 6.50	\$ 28.64	\$ 28.78	\$ 1.22	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00				
401726	St. Joe			\$ 19.00	\$ -	\$ -	\$ -	\$ 0.95	\$ 0.05	\$ 2.14	\$ 6.50	\$ 28.64	\$ 29.05	\$ 0.95	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00				
401726	Western Grove			\$ 19.00	\$ -	\$ -	\$ -	\$ 0.95	\$ 0.05	\$ 2.14	\$ 6.50	\$ 28.64	\$ 29.48	\$ 0.52	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00				
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
State2																								
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				

Filing Date: 6/16/2020
Holding Compan Ritter Communications, Inc.
Filing Name: Tri-County Telephone Company, Inc.

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

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

Filing Date: 6/16/2021
Holding Company: Ritzel Communications, Inc.
Filing Name: Tri-County Telephone Company, Inc.

Eligible Revenue - Current Yr Recovery
ARC Revenue Accrued Per S.S. 81.7(5) And Imputed Per S.S. 81.7(5)(2)
Taxed ARC Revenue
CAF ICC Support After ARC Imputation For CBOL Lines
Imputed ARC Revenue From CBOL Lines Per S.S. 81.7(5)(d), After S.S. 81.7(5) & Line

- Enter in cell D6 of this worksheet the amount that is in cell B652, 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 E10, worksheet C&F Calc, workbook 2020 Rate Ceiling C&F RAR I&C.
 - Enter in cell D8 of this worksheet the amount that is in cell L12, worksheet C&C Calc, workbook 2020 Rate Ceiling C&C RAR 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 RAR I&C.

Unaffiliated ARC Rev + CAF ICC Support + Imputed ARC Rev From CBOs, Lines

Maximum Imputed AIC Revenue from Projected CBOs, Line 1

Enter the amount that is in cell A47 of this worksheet in cell L30, worksheet CNPCalc, workbook 2020 Rate-Setting CNF For R&D

Total Tariff Period Projected CBCL Line Demand

Enter one-twelfth (1/12) of the number that is in cell AG12 of this worksheet in cell C10, worksheet 61.39 CBRS Rate Calc, workbook 2020 Annual Filing Roll CBF-BS or cell C18, worksheet 61.39 SA RR Adjustment for CBRS, 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, SUB, or MUR 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: Ritter Communications, Inc.
Filing Name: Tri-County 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							
		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				MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr								
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	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	Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev										
Arkansas																															
401726 Alpena		\$	19.00	\$	-	\$	-	\$	0.95	\$	0.05	\$	2.14	\$	6.50	\$	28.64	\$	27.72	\$	28.64	\$	2.28	\$	3.00	\$	1.36	\$	3.00	\$	3.00
401726 Compton		\$	19.00	\$	-	\$	-	\$	0.95	\$	0.05	\$	2.14	\$	6.50	\$	28.64	\$	29.20	\$	29.20	\$	0.80	\$	3.00	\$	0.80	\$	3.00	\$	3.00
401726 Deer		\$	19.00	\$	-	\$	-	\$	-	\$	0.05	\$	2.14	\$	6.50	\$	27.69	\$	26.77	\$	27.69	\$	3.00	\$	3.00	\$	2.31	\$	3.00	\$	3.00
401726 Jasper		\$	19.00	\$	-	\$	-	\$	-	\$	0.05	\$	2.14	\$	6.50	\$	27.69	\$	26.77	\$	27.69	\$	3.00	\$	3.00	\$	2.31	\$	3.00	\$	3.00
401726 Lurton		\$	19.00	\$	-	\$	-	\$	-	\$	0.05	\$	2.14	\$	6.50	\$	27.69	\$	26.77	\$	27.69	\$	3.00	\$	3.00	\$	2.31	\$	3.00	\$	3.00
401726 Mt Judea		\$	19.00	\$	-	\$	-	\$	-	\$	0.05	\$	2.14	\$	6.50	\$	27.69	\$	26.77	\$	27.69	\$	3.00	\$	3.00	\$	2.31	\$	3.00	\$	3.00
401726 Osage		\$	19.00	\$	-	\$	-	\$	0.95	\$	0.05	\$	2.14	\$	6.50	\$	28.64	\$	27.72	\$	28.64	\$	2.28	\$	3.00	\$	1.36	\$	3.00	\$	3.00
401726 Ponca		\$	19.00	\$	-	\$	-	\$	0.95	\$	0.05	\$	2.14	\$	6.50	\$	28.64	\$	28.78	\$	28.78	\$	1.22	\$	3.00	\$	1.22	\$	3.00	\$	3.00
401726 St. Joe		\$	19.00	\$	-	\$	-	\$	0.95	\$	0.05	\$	2.14	\$	6.50	\$	28.64	\$	29.05	\$	29.05	\$	0.95	\$	3.00	\$	0.95	\$	3.00	\$	3.00
401726 Western Grove		\$	19.00	\$	-	\$	-	\$	0.95	\$	0.05	\$	2.14	\$	6.50	\$	28.64	\$	29.48	\$	29.48	\$	0.52	\$	3.00	\$	0.52	\$	3.00	\$	3.00
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			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	ARC Rate	MAX Curr Yr						
		<u>Projected Lines</u>		<u>Projected Lines</u>		<u>Rt rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>E911</u>	<u>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>SLC-MCB</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			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	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 Company: Ritter Communications, Inc.
Filing Name: Tri-County 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			
		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	Rate Ceiling	Rate Ceiling	Comp. Chgs	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	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	\$ 517,480

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]

Holding Company: Ritter Communications, Inc.

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

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	CAP KCC Support before ARC Implications for CROs Lines	Study Area ARC Revenues Associated Per S1.917(1)(4), and Imputed Per S1.917(1)(2)	Study Area Maximum Imputed ARC Revenue From Projected CROs Lines	Study Area Imputed ARC Revenue From Projected CROs Lines Per S1.917(1)(4), Before S1.917(1)(2) Limit	Study Area ARC Revenues Assessed Per S1.917(4) and Imputed Per S1.917(1)(2) Imputed ARC Revenue From Projected CROs Lines Per S1.917(1)(4), Before S1.917(1)(2) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 CAP KCC Support	TY 2015-2016 Study Area ARC Revenues Associated Per S1.917(4) and Imputed Per S1.917(1)(2), Before True Up	TY 2015-2016 Study Area ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Associated Per S1.917(4) and Imputed Per S1.917(1)(2), After True Up	Study Area Imputed ARC Revenue From Projected CROs Lines Per S1.917(1)(4), Before S1.917(1)(2) Limit	CAP KCC Support After ARC Implications for CROs Lines
							\$ 609,643						\$ 517,688

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

		Primary / Non Primary Residential						MLB								
		ARC Eligible Tariff Period Projected Lines		ARC Eligible Tariff Period Projected Lines		ARC Eligible Tariff Period Projected Lines		ARC Eligible Tariff Period Projected Lines		Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (From eligible line)	Maximum SIB / BBI ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	Eligible Recovery	Maximum ARC Revenue Shortfall
St. County Telephone Company, Inc.	Study Areas															\$
State 2 Study Area	32studyArea															\$ -
State 3 Study Area	33studyArea															\$ -
State 4 Study Area	34studyArea															\$ -
Total	40173															\$ -

Filing Date:	6/16/2020
Filing Entity:	Twin Lakes Telephone Cooperative Corp.
Transmittal Number:	232
COSA:	290579

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	46.70
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).

[illegible]

[illegible]

Section 1: General Information										Section 2: Financial Data										Section 3: Operational Metrics										Section 4: Compliance & Audit									
Company Details					Product Line					Revenue					Expenses					Units Produced					Quality Control					Regulatory									
Item ID	Name	Category	Status	Priority	Product Name	SKU	Price	Cost	Profit	Q1 Sales	Q2 Sales	Q3 Sales	Q4 Sales	Q1 Exp	Q2 Exp	Q3 Exp	Q4 Exp	Units	Defects	Rejections	Compliance	Audit	Findings	Resolution	Follow-up														
Item 001	Product A	Electronics	Active	High	Product A	SKU001	\$120	\$80	\$40	150	160	170	180	100	110	120	130	1500	5	2	Compliant	Pass	None	Completed	None														
Item 002	Product B	Electronics	Active	Medium	Product B	SKU002	\$90	\$60	\$30	120	130	140	150	80	90	100	110	1200	3	1	Compliant	Pass	None	Completed	None														
Item 003	Product C	Electronics	Active	Low	Product C	SKU003	\$75	\$50	\$25	100	110	120	130	70	80	90	100	1100	2	0	Compliant	Pass	None	Completed	None														
Item 004	Product D	Electronics	Active	High	Product D	SKU004	\$110	\$70	\$40	140	150	160	170	90	100	110	120	1300	4	1	Compliant	Pass	None	Completed	None														
Item 005	Product E	Electronics	Active	Medium	Product E	SKU005	\$85	\$55	\$30	110	120	130	140	85	95	105	115	1250	3	1	Compliant	Pass	None	Completed	None														
Item 006	Product F	Electronics	Active	Low	Product F	SKU006	\$65	\$40	\$25	90	100	110	120	60	70	80	90	1000	2	0	Compliant	Pass	None	Completed	None														
Item 007	Product G	Electronics	Active	High	Product G	SKU007	\$100	\$65	\$35	130	140	150	160	80	90	100	110	1200	4	1	Compliant	Pass	None	Completed	None														
Item 008	Product H	Electronics	Active	Medium	Product H	SKU008	\$95	\$60	\$35	125	135	145	155	85	95	105	115	1250	3	1	Compliant	Pass	None	Completed	None														
Item 009	Product I	Electronics	Active	Low	Product I	SKU009	\$70	\$45	\$25	105	115	125	135	75	85	95	105	1150	2	0	Compliant	Pass	None	Completed	None														
Item 010	Product J	Electronics	Active	High	Product J	SKU010	\$115	\$75	\$40	145	155	165	175	95	105	115	125	1350	4	1	Compliant	Pass	None	Completed	None														
Item 011	Product K	Electronics	Active	Medium	Product K	SKU011	\$80	\$50	\$30	115	125	135	145	80	90	100	110	1200	3	1	Compliant	Pass	None	Completed	None														
Item 012	Product L	Electronics	Active	Low	Product L	SKU012	\$60	\$35	\$25	95	105	115	125	65	75	85	95	1050	2	0	Compliant	Pass	None	Completed	None														
Item 013	Product M	Electronics	Active	High	Product M	SKU013	\$105	\$70	\$35	135	145	155	165	85	95	105	115	1250	4	1	Compliant	Pass	None	Completed	None														
Item 014	Product N	Electronics	Active	Medium	Product N	SKU014	\$90	\$55	\$35	120	130	140	150	80	90	100	110	1200	3	1	Compliant	Pass	None	Completed	None														
Item 015	Product O	Electronics	Active	Low	Product O	SKU015	\$75	\$45	\$30	100	110	120	130	70	80	90	100	1100	2	0	Compliant	Pass	None	Completed	None														
Item 016	Product P	Electronics	Active	High	Product P	SKU016	\$110	\$70	\$40	140	150	160	170	90	100	110	120	1300	4	1	Compliant	Pass	None	Completed	None														
Item 017	Product Q	Electronics	Active	Medium	Product Q	SKU017	\$85	\$50	\$35	110	120	130	140	85	95	105	115	1250	3	1	Compliant	Pass	None	Completed	None														
Item 018	Product R	Electronics	Active	Low	Product R	SKU018	\$65	\$40	\$25	90	100	110	120	60	70	80	90	1000	2	0	Compliant	Pass	None	Completed	None														
Item 019	Product S	Electronics	Active	High	Product S	SKU019	\$100	\$65	\$35	130	140	150	160	80	90	100	110	1200	4	1	Compliant	Pass	None	Completed	None														
Item 020	Product T	Electronics	Active	Medium	Product T	SKU020	\$95	\$60																															

1	State of California Superior Court in and for the County of San Diego, Southern District of California, Case No. 17-00001, Defendant's Motion to Dismiss Plaintiff's Complaint, filed 04/10/18.
2	State of California Superior Court in and for the County of San Diego, Southern District of California, Case No. 17-00001, Defendant's Motion to Dismiss Plaintiff's Complaint, filed 04/10/18.
3	State of California Superior Court in and for the County of San Diego, Southern District of California, Case No. 17-00001, Defendant's Motion to Dismiss Plaintiff's Complaint, filed 04/10/18.
4	State of California Superior Court in and for the County of San Diego, Southern District of California, Case No. 17-00001, Defendant's Motion to Dismiss Plaintiff's Complaint, filed 04/10/18.
5	State of California Superior Court in and for the County of San Diego, Southern District of California, Case No. 17-00001, Defendant's Motion to Dismiss Plaintiff's Complaint, filed 04/10/18.
6	State of California Superior Court in and for the County of San Diego, Southern District of California, Case No. 17-00001, Defendant's Motion to Dismiss Plaintiff's Complaint, filed 04/10/18.
7	State of California Superior Court in and for the County of San Diego, Southern District of California, Case No. 17-00001, Defendant's Motion to Dismiss Plaintiff's Complaint, filed 04/10/18.
8	State of California Superior Court in and for the County of San Diego, Southern District of California, Case No. 17-00001, Defendant's Motion to Dismiss Plaintiff's Complaint, filed 04/10/18.
9	State of California Superior Court in and for the County of San Diego, Southern District of California, Case No. 17-00001, Defendant's Motion to Dismiss Plaintiff's Complaint, filed 04/10/18.
10	State of California Superior Court in and for the County of San Diego, Southern District of California, Case No. 17-00001, Defendant's Motion to Dismiss Plaintiff's Complaint, filed 04/10/18.

Sl. No.	Project Name	Project Description	Project Status	Project Manager	Project Sponsor	Project Steering Committee	Project Charter	Project Plan	Project Budget	Project Risk	Project Communication	Project Reporting	Project Closure
1	Project A	Project A Description	Completed	Mr. A	Mr. B	Mr. C, Mr. D, Mr. E	Project Charter A	Project Plan A	Project Budget A	Project Risk A	Project Communication A	Project Reporting A	Project Closure A
2	Project B	Project B Description	In Progress	Mr. F	Mr. G	Mr. H, Mr. I, Mr. J	Project Charter B	Project Plan B	Project Budget B	Project Risk B	Project Communication B	Project Reporting B	Project Closure B
3	Project C	Project C Description	On Hold	Mr. K	Mr. L	Mr. M, Mr. N, Mr. O	Project Charter C	Project Plan C	Project Budget C	Project Risk C	Project Communication C	Project Reporting C	Project Closure C

[illegible]

Filing Date (enter w/leading '):

6/16/2020

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Twin Lakes Telephone Cooperative Corp.

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
Twin Lakes Telephone Cooperative Corp. State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	290579			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

Filing Date: 6/16/2020
Holding Compan Not A Holding Company
Filing Name: Twin Lakes Telephone Cooperative Corp.

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

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

Filing Date: 6/16/2020
Holding Company: Not A Holding Company
Filing Name: Twin Lakes Telephone Cooperative Corp.

[illegible]

Filing Date: 6/16/2020
Holding Company: Not A Holding Company
Filing Name: Twin Lakes Telephone Cooperative Corp.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS											
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Maximum	Res / NP	SLB / BRI	Tariff Period	Federal	Priv 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	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											
		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>R1 rate</u>	<u>FAS</u>	<u>Charges</u>	<u>SLC</u>	<u>F911</u>	<u>TBS</u>	<u>USF</u>	<u>SLC</u>	<u>Comp. Chgs</u>	<u>Comp. Chgs</u>	<u>Comp. Chgs</u>	<u>Comp. Chgs</u>	<u>Comp. Chgs</u>	<u>Comp. Chgs</u>	<u>Comp. Chgs</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>											
State																																			
290579 All Exchanges		\$	22.34	\$	-	\$	-	\$	1.16	\$	0.11	\$	-	\$	6.50	\$	30.11	\$	30.00	\$	30.11	\$	-	\$	3.00		\$	-	\$	9.20	\$	3.00		\$	3.00
S1StudyArea Example 2		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	0.50	\$	0.50	\$	1.00		\$	1.00
S1StudyArea Example 3		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	0.50	\$	0.50	\$	1.00		\$	1.00
S1StudyArea Example 4		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	0.50	\$	0.50	\$	1.00		\$	1.00
S1StudyArea Example 5		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	0.50	\$	0.50	\$	1.00		\$	1.00
S1StudyArea Example 6		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	0.50	\$	0.50	\$	1.00		\$	1.00
S1StudyArea Example 7		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	0.50	\$	0.50	\$	1.00		\$	1.00
S1StudyArea Example 8		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	0.50	\$	0.50	\$	1.00		\$	1.00
S1StudyArea Example 9		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	0.50	\$	0.50	\$	1.00		\$	1.00
S1StudyArea Example 10		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	0.50	\$	0.50	\$	1.00		\$	1.00
S1StudyArea Example 11		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	0.50	\$	0.50	\$	1.00		\$	1.00
S1StudyArea Example 12		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	0.50	\$	0.50	\$	1.00		\$	1.00
State2																																			
S2StudyArea Example 1		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	0.50	\$	0.50	\$	1.00		\$	1.00
S2StudyArea Example 2		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	0.50	\$	0.50	\$	1.00		\$	1.00

ARC-CAF-1

[illegible]

Filing Date: 6/16/2020
Holding Company: Not A Holding Company
Filing Name: Twin Lakes Telephone Cooperative Corp.

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	Rate Ceiling	Rate Ceiling	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	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	\$ 1,054,544

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

[illegible]

Filing Date: 6/16/2020
Holding Company: Not A Holding Company
Filing Name: Twin Lakes Telephone Cooperative Corp.

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 CROL Lines	Study Area ABC Revenues Associated Per \$1.9177(1) and Imputed Per \$1.9177(2)	Study Area Maximum Imputed ABC Revenue From Projected CROL Lines	Study Area Imputed ABC Revenue From Projected CROL Lines Before \$1.9177(1) Limit	Study Area ABC Revenues Assessed Per \$1.9177(1) and Imputed Per \$1.9177(2) = Imputed ABC Revenue From Projected CROL Lines Per \$1.9177(1) Before \$1.9177(1) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 CAP ICC Support	TY 2015-2016 Study Area ABC Revenues Associated Per \$1.9177(1) and Imputed Per \$1.9177(2), Before True Up	TY 2015-2016 Study Area ABC Revenues True Up For TY 2015-2016	TY 2015-2016 Study Area ABC Revenues Associated Per \$1.9177(1) and Imputed Per \$1.9177(2), After True Up	Study Area Imputed ABC Revenue From Projected CROL Lines After \$1.9177(1) Limit	CAP ICC Support After ABC Imputation Per CROL Lines
							\$ 410,726						\$ 1,054,544

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]

2905-79 Twin-Lakes Telephone Cooperative Corp.

Exogenous Costs
Filing Date: 06/16/20
Filing Entity:
Transmittal Number:

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								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	NA	411840	Twin Valley Tel Inc								0.000000	\$0.00	\$0.00	\$0.00	\$0.00

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 _{1/1/20})	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	411840	Twin Valley Tel Inc			1.000000	\$0.00	\$0.00	\$0.00	1.000000	2.0000%	1.6401%		\$0.00	1.000000	100.00	99.6401

Item	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614	1613	1612	1611	1610	1609	1608	1607	1606	1605	1604	1603	1602	1601	1600	1599	1598	1597	1596	1595	1594	1593	1592	1591	1590	1589	1588	1587	1586	1585	1584	1583	1582	1581	1580	1579	1578	1577	1576	1575	1574	1573	1572	1571	1570	1569	1568	1567
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Filing Date: 6/16/2020
Holding Company: Twin Valley Telephone, 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	Mandatory	State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr									
		Tariff Period	Tariff Period																				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	SLC	w/o ARC	Since 2012	to date	Max Rate
State1																															
411840 Aurora			\$ 18.65	\$ -	\$ -	\$ -	\$ 0.90	\$ -	\$ 1.75	\$ 6.50	\$ 27.80	\$ -	\$ 27.80	\$ 3.00	\$ 3.00		\$ 2.20		\$ 3.00		\$ 3.00										
411840 Barnard			\$ 18.65	\$ -	\$ -	\$ -	\$ 0.90	\$ -	\$ 1.75	\$ 6.50	\$ 27.80	\$ -	\$ 27.80	\$ 3.00	\$ 3.00		\$ 2.20		\$ 3.00		\$ 3.00										
411840 Bennington			\$ 18.65	\$ -	\$ -	\$ -	\$ 0.90	\$ -	\$ 1.75	\$ 6.50	\$ 27.80	\$ -	\$ 27.80	\$ 3.00	\$ 3.00		\$ 2.20		\$ 3.00		\$ 3.00										
411840 Beverly			\$ 18.65	\$ -	\$ -	\$ -	\$ 0.90	\$ -	\$ 1.75	\$ 6.50	\$ 27.80	\$ -	\$ 27.80	\$ 3.00	\$ 3.00		\$ 2.20		\$ 3.00		\$ 3.00										
411840 Clifton			\$ 18.65	\$ -	\$ -	\$ -	\$ 0.90	\$ -	\$ 1.75	\$ 6.50	\$ 27.80	\$ -	\$ 27.80	\$ 3.00	\$ 3.00		\$ 2.20		\$ 3.00		\$ 3.00										
411840 Clyde			\$ 18.65	\$ -	\$ -	\$ -	\$ 0.90	\$ -	\$ 1.75	\$ 6.50	\$ 27.80	\$ -	\$ 27.80	\$ 3.00	\$ 3.00		\$ 2.20		\$ 3.00		\$ 3.00										
411840 Delphos			\$ 18.65	\$ -	\$ -	\$ -	\$ 0.90	\$ -	\$ 1.75	\$ 6.50	\$ 27.80	\$ -	\$ 27.80	\$ 3.00	\$ 3.00		\$ 2.20		\$ 3.00		\$ 3.00										
411840 Glasco			\$ 18.65	\$ -	\$ -	\$ -	\$ 0.90	\$ -	\$ 1.75	\$ 6.50	\$ 27.80	\$ -	\$ 27.80	\$ 3.00	\$ 3.00		\$ 2.20		\$ 3.00		\$ 3.00										
411840 Green			\$ 18.65	\$ -	\$ -	\$ -	\$ 0.90	\$ -	\$ 1.75	\$ 6.50	\$ 27.80	\$ -	\$ 27.80	\$ 3.00	\$ 3.00		\$ 2.20		\$ 3.00		\$ 3.00										
411840 Greenleaf			\$ 18.65	\$ -	\$ -	\$ -	\$ 0.90	\$ -	\$ 1.75	\$ 6.50	\$ 27.80	\$ -	\$ 27.80	\$ 3.00	\$ 3.00		\$ 2.20		\$ 3.00		\$ 3.00										
411840 Leonardville			\$ 18.65	\$ -	\$ -	\$ -	\$ 0.90	\$ -	\$ 1.75	\$ 6.50	\$ 27.80	\$ -	\$ 27.80	\$ 3.00	\$ 3.00		\$ 2.20		\$ 3.00		\$ 3.00										
411840 Longford			\$ 18.65	\$ -	\$ -	\$ -	\$ 0.90	\$ -	\$ 1.75	\$ 6.50	\$ 27.80	\$ -	\$ 27.80	\$ 3.00	\$ 3.00		\$ 2.20		\$ 3.00		\$ 3.00										
411840 Milford			\$ 18.65	\$ -	\$ -	\$ -	\$ 0.90	\$ -	\$ 1.75	\$ 6.50	\$ 27.80	\$ -	\$ 27.80	\$ 3.00	\$ 3.00		\$ 2.20		\$ 3.00		\$ 3.00										
411840 Miltonvale			\$ 18.65	\$ -	\$ -	\$ -	\$ 0.90	\$ -	\$ 1.75	\$ 6.50	\$ 27.80	\$ -	\$ 27.80	\$ 3.00	\$ 3.00		\$ 2.20		\$ 3.00		\$ 3.00										
411840 Morganville			\$ 18.65	\$ -	\$ -	\$ -	\$ 0.90	\$ -	\$ 1.75	\$ 6.50	\$ 27.80	\$ -	\$ 27.80	\$ 3.00	\$ 3.00		\$ 2.20		\$ 3.00		\$ 3.00										
411840 Olburg			\$ 18.65	\$ -	\$ -	\$ -	\$ 0.90	\$ -	\$ 1.75	\$ 6.50	\$ 27.80	\$ -	\$ 27.80	\$ 3.00	\$ 3.00		\$ 2.20		\$ 3.00		\$ 3.00										
411840 Riley			\$ 18.65	\$ -	\$ -	\$ -	\$ 0.90	\$ -	\$ 1.75	\$ 6.50	\$ 27.80	\$ -	\$ 27.80	\$ 3.00	\$ 3.00		\$ 2.20		\$ 3.00		\$ 3.00										
411840 Tescott			\$ 18.65	\$ -	\$ -	\$ -	\$ 0.90	\$ -	\$ 1.75	\$ 6.50	\$ 27.80	\$ -	\$ 27.80	\$ 3.00	\$ 3.00		\$ 2.20		\$ 3.00		\$ 3.00										
411840 Wakefield			\$ 18.65	\$ -	\$ -	\$ -	\$ 0.90	\$ -	\$ 1.75	\$ 6.50	\$ 27.80	\$ -	\$ 27.80	\$ 3.00	\$ 3.00		\$ 2.20		\$ 3.00		\$ 3.00										
State2																															
S2StudyArea	Example 1		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00										
S2StudyArea	Example 2		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00										

Filing Date: 6/16/2020
Holding Company: Twin Valley Telephone, 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				
		Res / NP	SLB / BRI	RESIDENCE / NP / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Maximum		Res / NP	SLB / BRI	Res / NP	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr			
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Comp. Chgs	Comp. Chgs	Comp. Chgs		Priv Yrs	Priv Yrs	Priv Yrs	Priv Yrs	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	F911	TBS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate		Projected Lines	SLC-MLB	Max Rate	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr
	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																										

Filing Date: 6/16/2020
Holding Company: Twin Valley Telephone, 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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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		Res / NP	SLB / BRI	Stand-alone	Mandatory	Zone	State	Federal	Total Crnt Yr	Max Total	Maximum	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
		Tariff Period	Tariff Period																				Comp. Chgs	Comp. Chgs	Comp. Chgs	Rate Ceiling	Rate Ceiling	Rate Ceiling	Prv Yrs	Prv Yrs	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Projected Lines	Projected Lines	RL rate	EAS	Charges	SLC	E911	TRS	USE	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	ARC Rate	ARC Rev	ARC Rate	ARC Rev																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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Eligible Revenue - Current Yr Recovery

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 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 CROJ Lines	Holding Company ARC Revenues Assessed Per \$1.917%(1) And Imputed Per \$1.917%(2)	Holding Company Maximum Imputed ARC Revenue From Projected CROJ Lines	Holding Company Imputed ARC Revenue From Projected CROJ Lines Per \$1.917%(4), Before \$1.917%(5) Limit	Hold. Co. ARC Revenues Assessed Per \$1.917%(1) And Imputed Per \$1.917%(2) + Imputed ARC Revenue From Projected CROJ Lines Per \$1.917%(4), Before \$1.917%(5) Limit	TY 2015-2016 Holding Company Eligible Recovery	TY 2015-2016 CAF ICC Support	TY 2015-2016 Holding Company ARC Revenues Assessed Per \$1.917%(1) And Imputed Per \$1.917%(2), Before True Up	Holding Company ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Holding Company ARC Revenues Assessed Per \$1.917%(1) And Imputed Per \$1.917%(2), After True Up	Holding Company Imputed ARC Revenue From Projected CROJ Lines Per \$1.917%(4), Before \$1.917%(5) Limit	CAF ICC Support After ARC Imputation For CROJ Lines
								\$ 199,097					\$ 750,000

[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			
1	Filing Date:		0/0/0000																											
2	Filing Entity:		Twin Valley Telephone, Inc.																											
3	Transmitted Number:		0																											
4	COSA (Note 1):		411840																											
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	TY 2018-2019TY 2019-2020TY 2020-2021																													
16	Most Recently Filed Interstate Switched Access Revenue RequirementInput (Note 3)F16H11F16H11F16H11																													
17	Base Period Revenue Adjustment Due to Unfreezing Category RelationshipsN/AH11H11H11																													
18	Revenue Requirement Net of Category Relationships AdjustmentF16H11H11H11H11																													
19	TY Baseline Adjustment Factor (BAF)0.69810.66340.6302																													
20	NAF X Revenue Requirement Net of Category Relationships AdjustmentF18*F19H18*H19J18*J19																													
21	Total Expected Maximum Interstate RevenueK86R86AA86																													
22	Interstate True-up AdjustmentInputX86																													
23	Interstate Eligible RecoveryF20-F21+P22H20-H21-H22J20-J21+J22																													
24																														
25																														
26	TY 2018-2019 Interstate Rate and Eligible Recovery CalculationsTY 2019-2020 Interstate Rate and Eligible Recovery CalculationsTY 2020-2021 Interstate Rate and Eligible Recovery Calculations																													
27	Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	7/1/2018 Terminating End Office Rate (Note 4)	TY 2018-2019 Expected Maximum 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	7/1/2019 Terminating End Office Rate	TY 2019-2020 Expected Maximum Terminating End Office Units	TY 2019-2020 Expected Maximum Terminating End Office Revenue	7/1/2019 Rate Other Than Terminating End Office Rate	TY 2019-2020 Expected Units Other Than Terminating End Office Units	TY 2019-2020 Expected Maximum Revenue Other Than Terminating End Office Revenue	TY 2019-2020 Total Expected Maximum Revenue	TY 2018-2019 Actual Realized Terminating End Office Units	TY 2018-2019 Expected Terminating End Office Units Less Actual Realized Units	TY 2018-2019 Actual Realized Units Other Than Terminating End Office Units	TY 2018-2019 Expected Units Other Than Terminating End Office Units	TY 2018-2019 Actual Realized Units	TY 2018-2019 Proposed Rate Other Than Terminating End Office Rate	TY 2020-2021 Expected Units Other Than Terminating End Office Units	TY 2020-2021 Total Expected Maximum Revenue				
28	Input	Input	Input (Note 2)	Input	Input	Input	E*F	Input	Input	H*I	G or G+J or J	Input	Input	L*M	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*TV+(H*V) or H*V or K86, W86	Input	Input	Y*Z			
29	***END OFFICE ACCESS SERVICE***																													
30	Composite End Office Terminating RateMOU																													
31	** LOCAL SWITCHING **																													
32	MOU0.002133																													
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37	** INFORMATION **																													
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43	** TANDEM-SWITCHED TRANSPORT AND TANDEM **																													
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49	** SIGNALING FOR TANDEM SWITCHING **																													
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55	** DIRECT-TRUNKED TRANSPORT **																													
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61	** DEDICATED SIGNALING TRANSPORT **																													
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67	** ENTRANCE FACILITIES **																													
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73	** LINE INFORMATION DATABASE **																													
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79	** BILLING NAME AND ADDRESS **																													
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	REDACTED FOR PUBLIC DISCLOSURE		O	P	Q	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:	Twain Valley Telephone, Inc.																																														
3	Transmittal Number:	0																																														
4	CGSA:	412840																																														
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6	Net Reciprocal Compensation Eligible Recovery Summary																																															
7													TY 2018-2019												TY 2019-2020												TY 2020-2021											
8	Reciprocal Compensation Eligible Recovery Revenue												NR												V24												A024											
9	Reciprocal Compensation Revenue True-Up												Input (Notes S)												Input												D24											
10	Reciprocal Compensation Eligible Recovery Expense												L30												T30												AF30											
11	Reciprocal Compensation Expense True-Up												Input												E30																							
12	Net Reciprocal Compensation Eligible Recovery												CH+C10-C11-C12												CH+E30-E11-E12												CH-G10-G11-G12											
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REDACTED FOR PUBLIC INSPECTION

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

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Crnt Yr Rate Ceiling	Max Total Rate Ceiling	Res / NP Previous	SLB / BRI Previous	MULTI-LINE BUSINESS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Comp. Chgs w/o ARC	Comp. Chgs Since 2012	Yr Tariffed Arc Rate	Yr Tariffed Arc Rate					nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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Filing Date: 6/16/2020
Holding Company: Twin Valley Telephone, Inc.
Filing Name: 0

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

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

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

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

Enter in cell D6 of this worksheet the amount that is in cell BK60, worksheet 2020 Eligible Recovery Summary, workbook 2020 RoR ILIC ICC data.

Eligible Revenue – Current Yr Recovery
ARC Revenue: Assessed Per \$1.917(9) And Imputed Per \$1.917(9)(2)
Tariffed ARC Revenue
CAF ICC Support After ARC Imputation For CBOL Lines
Imputed ARC Revenue From CBOL Lines Per \$1.917(9)(4), After \$1.917(9) S Limit

Eligible Revenue - Current Yr Recovery

Residential Rate Ceiling	\$	20.00
Maximum M&B SL=ABC	\$	12.20
Max ABC for current year: Res/SLB	\$	1.00
Max ABC for current year: M&B	\$	6.00
Max ABC increase per year: Res/SLB	\$	0.50
Max ABC increase per year: M&B	\$	1.00

Maximum Imputed ARC Revenue From Projected CBOE Units

Enter the amount that is in cell A67 of this worksheet in cell L10, worksheet CAPCalc, workbook 2020 RateSetting CAF Roll I&C.

Total Projected CRO Line Demand

Enter one-twelfth (1/12) of the number that is in cell AG12 of this worksheet in cell C30, worksheet 61.38 CBOI Rate Calc, workbook 2020 Annual Filing ReR CAP-BLS or cell C38, worksheet 61.39 SA VR Adjustment for CBOI, workbook 2020 61.39 LSC Special Access Reallocation (CAP-BLS recipients only).

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]

[illegible]

6/16/2020
Twin Valley Telephone, Inc.
0

- [illegible]

[illegible]

Study Area Names	Study Area	TY 2018-2019 Maximum Impacted A/C Revenue From Actual CBO Lines	TY 2018-2019 Study Area % of Maximum Impacted A/C Revenue From Actual CBO Lines	Study Area Allocation Of Impacted A/C Revenue From CBO Lines (Use Up For TY 2018-2019)
Input	Input	Sum of Columns c, h, k, n, o	(E)/N*100	N*325
State 1 Telephone Co	15StudyArea			
State 2 Telephone Co	16StudyArea			
State 3 Telephone Co	17StudyArea			
State 4 Telephone Co	18StudyArea			
	Modeling Company Total			

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/16/2020

ARC-TUP

Holding Company:

Twin Valley Telephone, Inc.

Filing Name:

0

Summary by Study Area				
Study Area Names	Study Area	Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
Twin Valley Telephone, Inc.	411840			
State 2 Telephone Co.	S2StudyArea			
State 3 Telephone Co	S3StudyArea			
State 4 Telephone Co	S4StudyArea			
	Total			

Filing Date:	6/16/2020
Filing Entity:	Valley Telephone, LLC
Transmittal Number:	232
COSA:	220324

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	28.49
Tariffed CBOL Rate	Input	1.00

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).

[illegible]

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:			Valley Telephone Co, LLC															
4	Transmittal Number:			232															
5	COSA:			220324															
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		.95**8		0.6634		.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	TY 2018-2019 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	0.00213333			0.0007										
23				Terminating Local Switching															
24				Local Switching Premium	MOU														
25				Terminating VoIP	MOU														
26				State Terminating Access Support Rebalancing Fund															
27																			
28				Terminating Other (e.g., information surcharge, Transport or Residual 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	0.000057			0.000057						0.000057				
38				Tandem Switched Termination	MOU per Term	0.000298			0.000298						0.000298				
39																			
40																			
41																			
42				Terminating Tandem Switching															
43				Tandem Switching	MOU per Tande	0.000752			0.000752						0.000752				
44																			
45																			
46																			
47																			
48				** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **															
49				Originating and Terminating Entrance Facilities															
50				Entrance Facility Voice Grade 2-Wire	Per Term														
51				Entrance Facility Voice Grade 4-Wire	Per Term														
52				Entrance Facility High Capacity DS1	Per Term														
53				Entrance Facility High Capacity DS3	Per Term														
54				Originating and Terminating Tandem-Switched Dedicated Transport															
55																			
56																			
57																			
58																			
59																			
60																			
61				Originating and Terminating Direct-Trunked Transport															
62				Direct Trunked Facility Voice Grade 2-Wire and 4-Wire	Per Mile														
63				Direct Trunked Facility High Capacity DS1	Per Mile														
64				Direct Trunked Term Voice Grade 2-Wire and 4-Wire	Per Term														
65				Direct Trunked Termination High Capacity DS1	Per Term														
66	FY 2011 Actual																		
67																			
68	Total																		

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Filing Date (enter w/leading '):6/16/2020ARC and Imputed ARC-TUP

Holding Company:Wow!

Filing Name:Valley Telephone Co, 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
Valley Telephone Co, LLC State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	220324			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

Filing Date: 6/16/2020
Holding Compan Wow!
Filing Name: Valley Telephone Co, LLC

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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Study Area	EXCHANGES
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Filing Date: 6/16/2020
Holding Compan Wow!
Filing Name: Valley Telephone Co, LLC

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS					nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	Yr Tariffed Arc Rate					Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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Filing Date: 6/16/2020
Holding Company: Wow!
Filing Name: Valley Telephone Co, 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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Filing Date: 6/16/2020
Holding Compan Wow!
Filing Name: Valley Telephone Co, 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		Maximum		Res / NP		SLB / BRI		MAX Curr Yr		MAX Curr Yr	
		Res / NP	SLB / BRI	Mandatory												Rate Ceiling	Comp. Chgs	Rate Ceiling	Res / NP	SLB / BRI	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr					
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State																							
		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	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																													
S35StudyArea	Example 1			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50		\$	1.00	
S35StudyArea	Example 2			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50		\$	1.00	
S35StudyArea	Example 3			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50		\$	1.00	
	Label 2																													
S35StudyArea	Example 4			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50		\$	1.00	
S35StudyArea	Example 5			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50		\$	1.00	
S35StudyArea	Example 6			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50		\$	1.00	
S35StudyArea	Example 7			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50		\$	1.00	
S35StudyArea	Example 8			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50		\$	1.00	
	Label 3																													
S35StudyArea	Example 9			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50		\$	1.00	

Filing Date: 6/16/2020
Holding Compan Wow!
Filing Name: Valley Telephone Co, 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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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		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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
		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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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ARC-CAF-2

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue	
CAF ICC Support After ARC Imputation for CBOL Lines	\$ 185,638

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:	Wow!
Filing Name:	Valley Telephone Co, 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

[illegible]

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

[illegible]

[illegible]

[illegible]

Filing Date (enter w/leading '):

6/16/2020

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Valley Telephone Cooperative, TX

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
Valley Telephone Cooperative, TX State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	442159			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

[illegible]

Filing Date: 6/16/2020
Holding Compan Not A Holding Company
Filing Name: Valley Telephone Cooperative, TX

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

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

Filing Date: 6/16/2020
Holding Company: Not A Holding Company
Filing Name: Valley Telephone Cooperative, TX

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	Previous	Previous					
		Res / NP	SLB / BRI	Stand-alone	Mandatory	State	Federal	Comp. Chgs	Rate Ceiling	Comp. Chgs	Rate Ceiling	Yr Tariffed	Previous	Yr Tariffed	Previous	Yr Tariffed	Previous	Yr Tariffed	Previous	Yr Tariffed						
		Tariff Period	Tariff Period																		Rate Ceiling	Rate Ceiling	Yr Tariffed	Yr Tariffed	Yr Tariffed	Yr Tariffed
		Projected Lines	Projected Lines																		w/o ARC	Since 2012	Arc Rate	Arc Rate	Arc Rate	Arc Rate
State4	Exchange 1	Exchange 2	Exchange 3																							
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							

Use the formulas in columns AJ, AK, and AL 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 D

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																			MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr			Max Total	Maximum													
		Res / NP		SLB / BRI		Mandatory						Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP		SLB / BRI												
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI																
		Projected Lines	Projected Lines	Rt rate	FAS	Charges	SLC	\$911	TBS	USF	SLC	Comp. Chgs w/o ARC	Since 2012	To date	Max Rate	Max Rate	Projected Lines	SLC-Medl	Prv Yrs	MAX Curr Yr	MAX Curr Yr	MLB	MAX Curr Yr	MAX Curr Yr					
State																													
442159 All Exchanges			\$ 23.50	\$ -	\$ -	\$ -	\$ 0.56	\$ -	\$ 0.62	\$ 6.50	\$ 31.18	\$ 31.18	\$ 31.18	\$ -	\$ 3.00	\$ 9.20	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00						
S1StudyArea Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00							
S1StudyArea Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00							
S1StudyArea Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00							
S1StudyArea Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00							
S1StudyArea Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00							
S1StudyArea Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00							
S1StudyArea Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00							
S1StudyArea Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00							
S1StudyArea Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00							
S1StudyArea Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00							
S1StudyArea Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00							
State2																													
S2StudyArea Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00							
S2StudyArea Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00							

Filing Date: 6/16/2020
Holding Company: Not A Holding Company
Filing Name: Valley Telephone Cooperative, TX

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		MLB
		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	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	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	SLC/MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev								
	State3																																
	Label 1																																
S3StudyArea	Example 1			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50		\$	1.00				
S3StudyArea	Example 2			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50		\$	1.00				
S3StudyArea	Example 3			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50		\$	1.00				
	Label 2																																
S3StudyArea	Example 4			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50		\$	1.00				
S3StudyArea	Example 5			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50		\$	1.00				
S3StudyArea	Example 6			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50		\$	1.00				
S3StudyArea	Example 7			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50		\$	1.00				
S3StudyArea	Example 8			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50		\$	1.00				
	Label 3																																
S3StudyArea	Example 9			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50		\$	1.00				

Filing Date: 6/16/2020
Holding Compan Not A Holding Company
Filing Name: Valley Telephone Cooperative, TX

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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
		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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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ARC-CAF-2

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue	
CAF ICC Support After ARC Imputation for CBOL Lines	\$ 31,991

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:	Valley Telephone Cooperative, TX

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

[illegible]

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

[illegible]

642159 Valley Telephone Cooperative, TX

Filing Date:	6/16/2020
Filing Entity:	Valley Telephone Co-op, Inc.
Transmittal Number:	232
COSA:	442159

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 historic 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).

Exogenous Costs

Filing Date:6/16/2020

Filing Entity:War 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 Col 5	End User Total Special Access Revenues Including Interstate Surcharge Col 6	End User Total Special Access Portion of End User Interstate Gross Revenues on FCC Form 499A Col 7	End User Revenues from BDS Ex Ante Rate Elements / End User Total Special Access Revenues (including DSL and ETS) from 2019 Col 8	Incremental TRS Fees Reported at Last PCI Update Col 9	TRS Fee Adjustment Calculation Col 10	Reg Fee Col 11	TRS Fee Col 12	NANPA Fee Col 13	Incremental Exogenous Costs for BDS Services (Z) Col 14
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.	200258	War Telephone, LLC									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Factor Dev
Filing Date: 6/16/2020
Filing Entity: War Telephone, 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)

Holding Company ID	Holding Company Name	Study Area ID	Study Area Name	Productivity Factor (X Factor)	Percent Change in GDP-PI (GDP-PI)	Sum of Study Area 2019 Annual Recurring and Non-Recurring Revenues at Last PCI Update (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)	Study Area Current PCI	Study Area Proposed PCI
				Col 15	Col 16	Col 17	Col 18	Col 19	Col 20	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.	200258	War Telephone, LLC	2.0000%	1.6401%	\$15,929.18	\$0.00	1.000000		99.7782

[illegible]

[illegible]

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:			War Telephone LLC														
4	Transmittal Number:			232														
5	COSA:			200258														
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) .95**7		F9 .95**8		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 Maximum Intrastate Revenue	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	TY 2018-2019 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	0.0021333			0.0007									
23				Terminating Local Switching														
24				Local Switching Premium														
25				Terminating VoIP														
26				Transitional Terminating Rate														
27																		
28				Terminating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)														
29				Information Surcharge Premium														
30																		
31																		
32																		
33																		
34																		
35				** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **														
36				Terminating Tandem-Switched Common Transport														
37				Tandem Switched Facility		0.000087			0.000087						0.000087			
38				Tandem Switched Termination		0.000456			0.000456						0.000456			
39																		
40																		
41																		
42				Terminating Tandem Switching														
43				Tandem Switching														
44																		
45																		
46																		
47																		
48				** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **														
49				Originating and Terminating Entrance Facilities														
50				Entrance Facility Voice Grade 2-Wire														
51				Entrance Facility Voice Grade 4-Wire														
52				Entrance Facility High Capacity DS1														
53				Entrance Facility High Capacity DS3														
54																		
55				Originating and Terminating Tandem-Switched Dedicated Transport														
56																		
57																		
58																		
59																		
60																		
61				Originating and Terminating Direct-Trunked Transport														
62				Direct Trunked Facility Voice Grade 2-Wire and 4-Wire														
63				Direct Trunked Facility High Capacity DS1														
64				Direct Trunked Term Voice Grade 2-Wire and 4-Wire														
65				Direct Trunked Termination High Capacity DS1														
66																		
67																		
68	Total																	

[illegible]

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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[illegible]

Sl. No.	Project Name	Project Description	Project Status	Project Manager	Project Sponsor	Project Steering Committee	Project Charter	Project Plan	Project Budget	Project Risk	Project Communication	Project Reporting	Project Closure
1	Project A	Project A Description	Completed	Mr. A	Mr. B	Mr. C, Mr. D, Mr. E	Project Charter A	Project Plan A	Project Budget A	Project Risk A	Project Communication A	Project Reporting A	Project Closure A
2	Project B	Project B Description	In Progress	Mr. F	Mr. G	Mr. H, Mr. I, Mr. J	Project Charter B	Project Plan B	Project Budget B	Project Risk B	Project Communication B	Project Reporting B	Project Closure B
3	Project C	Project C Description	On Hold	Mr. K	Mr. L	Mr. M, Mr. N, Mr. O	Project Charter C	Project Plan C	Project Budget C	Project Risk C	Project Communication C	Project Reporting C	Project Closure C
4	Project D	Project D Description	Not Started	Mr. P	Mr. Q	Mr. R, Mr. S, Mr. T	Project Charter D	Project Plan D	Project Budget D	Project Risk D	Project Communication D	Project Reporting D	Project Closure D

[illegible]

Filing Date (enter w/leading '):

6/16/2020

ARC and Imputed ARC-TUP

Holding Company:

Otelco, Inc.

Filing Name:

War 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
War State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	200258			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

[illegible]

Study Area	EXCHANGES
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Rate Ceiling Component Charges Calculation																									MULTI-LINE BUSINESS				
RESIDENCE / NP / BRI / SLB (excluding Lifeline)															Total Cnt Yr	Max Total	Res / NP	SLB / BRI	nonCentrex			Centrex	nonCentrex	Centrex					
Res / NP	SLB / BRI	Mandatory										Rate Ceiling	Rate Ceiling	Previous	Previous					Previous	Previous								
Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State							Comp. Chgs	Comp. Chgs	Yr Tariffed	Yr Tariffed		Tariff Period	Tariff Period	Federal	Yr Tariffed	Yr Tariffed								
<u>Projected Lines</u>	<u>Projected Lines</u>	<u>R1 rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>E911</u>	<u>TRS</u>	<u>USF</u>	<u>SLC</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>									
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -									
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Study Area	EXCHANGES
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[illegible]

Filing Date: 6/24/2020
Holding Company: Onelio, Inc.
Filing Name: War Telephone LLC

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 CROs Users
 Imputed ARC Revenue From CROs Users Per § 81.7(f)(4), After § 81.7(f) Is Limit

Residential Rate Ceiling	\$	30.00
Maximum MLR %/ARC	\$	12.20
Max ARC for current year: Max/MLR	\$	2.00
Max ARC for current year: MLR	\$	6.00
Max ARC increase per year: Max/MLR	\$	0.50
Max ARC increase per year: MLR	\$	1.00

Enter in cell D6 of this worksheet the amount that is in cell B60, worksheet 2020 Eligible Recovery Summary, workbook 2020 RAR USC ICE data.
Enter in cell D7 of this worksheet the amount that is in cell E20, worksheet CAF Calc, workbook 2020 RateGolfing CAF RAR USC.
Enter in cell D8 of this worksheet the amount that is in cell L32, worksheet CAF Calc, workbook 2020 RateGolfing CAF RAR USC.
Enter in cell D9 of this worksheet the amount that is in cell T10, worksheet CAF Calc, 2020workbook RateGolfing CAF RAR USC.

Eligible Revenue + Current Yr Recovery
Taxified ABC Rev + CMF ICC Support + Impaired ABC Rev From CBOs Uses

Maximum Imputed AEC Revenue from Projected CIGOs (line 1)

Enter the amount that is in cell A47 of this worksheet in cell L35, worksheet CNFCalc, workbook 2020 RateSetting CMF RnR L&L

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
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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 the number (1-12) of the number that is in cell AG12 of this worksheet in cell C8; worksheet G1:39 CBOL Rate Calc, worksheet 2020 Annual Filing Rate CAF-BOL, or cell C8, worksheet G1:39 SA RR Adjustment for CBOL, worksheet 2020 G1:39 LAC Special Access Reallocation (CAF-BOL 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 D

[illegible]

Filing Date:
Holding Compar Otelco, Inc.
Filing Name: War Telephone LLC

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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
		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	Federal	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	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	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	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	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	Comp. Chgs	Comp. Chgs	Comp. 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No Input Required on this Form

ARC-CAF-1

[illegible]

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

No Input Required on this Form

ARC-CAF-1

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

ARC-CAF-2

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue	
CAF ICC Support After ARC Imputation for CBOL Lines	\$ 209,408

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:	War Telephone LLC

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 ARC Revenues	CAF ICC Support Before ARC Impairment Per CBOL Lines	Study Area ARC Revenues Assessed Per S.1.917(f)(2) Imputed Per S.1.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Study Area Imputed ARC Revenue From Projected CBOL Lines Per S.1.917(f)(4), Before S.1.917(f)(2) Imputed	Study Area ARC Revenues Assessed Per S.1.917(f)(2) and Imputed Per S.1.917(f)(2) Imputed ARC Revenue From Projected CBOL Lines Per S.1.917(f)(4), Before S.1.917(f)(2) Imputed	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per S.1.917(f)(2) and Imputed Per S.1.917(f)(2) Before Turn Up	Study Area ARC Revenues True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per S.1.917(f)(2) and Imputed Per S.1.917(f)(2), After True Up	Study Area Imputed ARC Revenue From Projected CBOL Lines Per S.1.917(f)(4), After S.1.917(f)(2) Imputed	CAF ICC Support After ARC Impairment Per CBOL Lines	
							\$	203,959					\$	209,608

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:

Webb-Dickens Telephone Corporation

Summary by Study Area Tariffed ARC				
Study Area Names	Study Area	Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
Webb-Dickens Telephone Corporation State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	351327			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

Filing Date: 6/16/2020
Holding Compan Mutual Telephone Company
Filing Name: Webb-Dickens Telephone Corporation

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS														
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		nonCentrex		Centrex												
		Res / NP		SLB / BRI		Mandatory														nonCentrex		Centrex												
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone		State			State	Federal			nonCentrex					Centrex														
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC	Comp. Chgs	Comp. Chgs	Yr Tariffed	Yr Tariffed																			
														Since 2012	Arc Rate	Arc Rate	Projected Lines	Projected Lines	SLC-MLB	Arc Rate	Arc Rate													
State																																		
351327	All Study Area			\$	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: Webb-Dickens Telephone Corporation

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

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

Filing Date: 6/16/2020
Holding Company: Mutual Telephone Company
Filing Name: Webb-Dickens Telephone Corporation

Enter in cell D6 of this worksheet the amount that is in cell B6D, worksheet 2020 Eligible Recovery Summary, workbook 2020 R&R E&C data.
Enter in cell D7 of this worksheet the amount that is in cell E10, worksheet CAP Calc, workbook 2020 Rate-Ceiling CAP R&R E&C.
Enter in cell D8 of this worksheet the amount that is in cell U15, worksheet CAP Calc, workbook 2020 Rate-Ceiling CAP R&R E&C.
Enter in cell D9 of this worksheet the amount that is in cell E10, worksheet R&C Calc, 2019-2020 worksheet Rate-Ceiling CAP R&R E&C.

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

Eligible Revenue - Current Yr Recovery
 Tariffed ABC Rev + C&I ICC Support + Imputed ABC Rev from CBOL Lines

<p>statemur-imputed AIC Revenue from Projected C&I, Line 1</p>
--

Enter the amount that is in cell A67 of this worksheet in cell L33, worksheet CNCalc, workbook 2020 RateCalling CNF Rpt 1.60

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 AI, AK, and AL below to determine the imputed rates for residential, Sub, or MIA 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: Webb-Dickens Telephone Corporation

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS											
		RESIDENCE / NP / 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	Stand-alone	Mandatory	Zone	State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	MAX Curr Yr	SLB / BRI	MAX Curr Yr	ARC Rev	ARC Rev													
		Tariff Period	Tariff Period						Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rate	ARC Rate	ARC Rate	ARC Rate	ARC Rate													
		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																																			
351327 All Study Area		\$	22.50	\$	-	\$	-	\$	1.00	\$	-	\$	-	\$	6.50	\$	30.00	\$	30.00	\$	30.00	\$	0.50	\$	3.00	\$	9.20	\$	3.00	\$	-	\$	3.00	\$	3.00
S1StudyArea Example 2		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	0.50	\$	1.00		
S1StudyArea Example 3		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	0.50	\$	1.00		
S1StudyArea Example 4		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	0.50	\$	1.00		
S1StudyArea Example 5		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	0.50	\$	1.00		
S1StudyArea Example 6		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	0.50	\$	1.00		
S1StudyArea Example 7		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	0.50	\$	1.00		
S1StudyArea Example 8		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	0.50	\$	1.00		
S1StudyArea Example 9		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	0.50	\$	1.00		
S1StudyArea Example 10		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	0.50	\$	1.00		
S1StudyArea Example 11		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	0.50	\$	1.00		
S1StudyArea Example 12		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	0.50	\$	1.00		
State2																																			
S2StudyArea Example 1		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	0.50	\$	1.00		
S2StudyArea Example 2		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	0.50	\$	1.00		

ARC-CAF-1

[illegible]

ARC-CAF-1

[illegible]

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue	
CAF ICC Support After ARC Imputation for CBOL Lines	\$ 47,010

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:	Webb-Dickens Telephone Corporation

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(2) 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(2) Limit	Study Area ABC Revenues Assessed Per S1.9179(2) and Imputed ARC Revenue From Projected CBOL Lines Before S1.9179(2) Limit	TY 2015-2016 Study Area ABC Revenues Assessed Per S1.9179(2) 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(2) and Imputed Per S1.9179(2), Before True Up	TY 2015-2016 Study Area ABC Revenues Assessed Per S1.9179(2) and Imputed Per S1.9179(2), Before True Up	Study Area Imputed ARC Revenue From Projected CBOL Lines After S1.9179(2) Limit	Study Area Imputed ARC Revenue From Projected CBOL Lines After S1.9179(2) Limit	CAF ICC Support After ARC Impaction for CBOL Lines
								\$ 60,573					\$ 47,010

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: Webb Dickens Telephone Corporation
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	351327	Webb Dickens Telephone Corp									\$0.00	\$0.00	\$0.00	\$0.00

Factor Dev
Filing Date: 06/16/20
Filing Entity: Webb Dickens Telephone Corporation
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 _{1/1/20})	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	351327	Webb Dickens Telephone Corp	\$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]

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	#DATA# FOR PUBLIC INSPECTOR										R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH																																																																																																																																																																																																																																																																																																																															
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2	Filing Entity:	West Carolina Rural Tel. COOP.																																																																																																																																																																																																																																																																																																																																																																						
3	Transmittal Number:	232																																																																																																																																																																																																																																																																																																																																																																						
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8	<table border="1"> <tr> <th colspan="2"></th> <th colspan="4">TY 2018-2019</th> <th colspan="4">TY 2020-2021</th> </tr> <tr> <td>Reciprocal Compensation Eligible Recovery Revenue</td> <td>N24</td> <td></td> <td></td> <td>V24</td> <td>AH24</td> </tr> <tr> <td>Reciprocal Compensation Revenue True-Up</td> <td>Input (Note 5)</td> <td></td> <td></td> <td>Z24</td> <td></td> </tr> <tr> <td>Reciprocal Compensation Eligible Recovery Expense</td> <td>L30</td> <td></td> <td></td> <td>L30</td> <td>AE30</td> </tr> <tr> <td>Reciprocal Compensation Expense True-Up</td> <td>Input</td> <td></td> <td></td> <td>Z30</td> <td></td> </tr> <tr> <td>Net Reciprocal Compensation Eligible Recovery</td> <td>Ch-CB-G11-G12</td> <td></td> <td></td> <td>Ch-E30-G11-G12</td> <td>GB-H30-G11-G12</td> </tr> </table>																																					TY 2018-2019				TY 2020-2021				Reciprocal Compensation Eligible Recovery Revenue	N24			V24	AH24	Reciprocal Compensation Revenue True-Up	Input (Note 5)			Z24		Reciprocal Compensation Eligible Recovery Expense	L30			L30	AE30	Reciprocal Compensation Expense True-Up	Input			Z30		Net Reciprocal Compensation Eligible Recovery	Ch-CB-G11-G12			Ch-E30-G11-G12	GB-H30-G11-G12																																																																																																																																																																																																																																																																																													
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17	<table border="1"> <tr> <th rowspan="2">Revenue Category (Notes 1 & 2, 3, 4)</th> <th colspan="2">FY 2011 Revenue</th> <th colspan="2">FY 2011 MOU</th> <th colspan="2">FY 2011 Terminating Revenue</th> <th colspan="2">FY 2011 Terminating Revenue</th> <th colspan="2">FY 2011 Average Rate</th> <th colspan="2">July 1, 2020 Rate</th> <th colspan="2">Price Out with July 1, 2019 Rates and FY 2011 Units</th> <th colspan="2">Revenue Difference</th> <th colspan="2">% Revenue Difference</th> <th colspan="2">TY 2018-2019 Expected Demand</th> <th colspan="2">TY 2018-2019 Expected Demand</th> <th colspan="2">68.83% of FY 2011 Units</th> <th colspan="2">FY 2018 Rec. Comp. Eligible Recovery Revenue</th> <th colspan="2">July 1, 2019 Rate</th> <th colspan="2">Price Out with July 1, 2019 Rates and FY 2011 Units</th> <th colspan="2">Revenue Difference</th> <th colspan="2">% Revenue Difference</th> <th colspan="2">TY 2019-2020 Expected Demand</th> <th colspan="2">TY 2019-2020 Expected Demand</th> <th colspan="2">66.34% of FY 2011 Revenue</th> <th colspan="2">TY 2019 Rec. Comp. Eligible Recovery Revenue</th> <th colspan="2">TY 2018-2019 Actual Realized Demand</th> <th colspan="2">TY 2018-2019 Expected Demand Less Actual Realized Demand</th> <th colspan="2">TY 2018-2019 Revenue</th> <th colspan="2">TY 2018-2019 True-Up Revenue</th> <th colspan="2">July 1, 2020 Rate</th> <th colspan="2">Price Out with July 1, 2020 Rates and FY 2011 Units</th> <th colspan="2">Revenue Difference</th> <th colspan="2">% Revenue Difference</th> <th colspan="2">TY 2020-2021 Expected Demand</th> <th colspan="2">TY 2020-2021 Expected Demand</th> <th colspan="2">63.02% of FY 2011 Revenue</th> <th colspan="2">TY 2020-2021 Rec. Comp. Eligible Recovery Revenue</th> </tr> <tr> <th>Input</th> <th>Input</th> <th>Input</th> <th>Input</th> <th>E/F</th> <th>Input</th> <th>G*G</th> <th>B-H</th> <th>I/J/K/L</th> <th>Input</th> <th>G*G</th> <th>M-N</th> <th>Input</th> <th>G*G</th> <th>O-P/Q/R</th> <th>Input</th> <th>G*G</th> <th>S-T</th> <th>U-V</th> <th>Input</th> <th>G*G</th> <th>W-X</th> <th>Y-Z</th> <th>AA</th> <th>AB</th> <th>AC</th> <th>AD</th> <th>AE</th> <th>AF</th> <th>AG</th> <th>AH</th> <th>AI</th> <th>AJ</th> <th>AK</th> <th>AL</th> <th>AM</th> <th>AN</th> <th>AO</th> <th>AP</th> <th>AQ</th> <th>AR</th> <th>AS</th> <th>AT</th> <th>AU</th> <th>AV</th> <th>AW</th> <th>AX</th> <th>AY</th> <th>AZ</th> <th>BA</th> <th>BB</th> <th>BC</th> <th>BD</th> <th>BE</th> <th>BF</th> <th>BG</th> <th>BH</th> <th>BI</th> <th>BJ</th> <th>BK</th> <th>BL</th> <th>BM</th> <th>BN</th> <th>BO</th> <th>BP</th> <th>BQ</th> <th>BR</th> <th>BS</th> <th>BT</th> <th>BU</th> <th>BV</th> <th>BW</th> <th>BX</th> <th>BY</th> <th>BZ</th> <th>CA</th> <th>CB</th> <th>CC</th> <th>CD</th> <th>CE</th> <th>CF</th> <th>CG</th> <th>CH</th> <th>CI</th> <th>CJ</th> <th>CK</th> <th>CL</th> <th>CM</th> <th>CN</th> <th>CO</th> <th>CP</th> <th>CQ</th> <th>CR</th> <th>CS</th> <th>CT</th> <th>CU</th> <th>CV</th> <th>CW</th> <th>CX</th> <th>CY</th> <th>CZ</th> <th>DA</th> <th>DB</th> <th>DC</th> <th>DD</th> <th>DE</th> <th>DF</th> <th>DG</th> <th>DH</th> <th>DI</th> <th>DJ</th> <th>DK</th> <th>DL</th> <th>DM</th> <th>DN</th> <th>DO</th> <th>DP</th> <th>DP</th> <th>DR</th> <th>DS</th> <th>DT</th> <th>DU</th> <th>DV</th> <th>DW</th> <th>DX</th> <th>DY</th> <th>DZ</th> <th>EA</th> <th>EB</th> <th>EC</th> <th>ED</th> <th>EE</th> <th>EF</th> <th>EG</th> <th>EH</th> <th>EI</th> <th>EJ</th> <th>EK</th> <th>EL</th> <th>EM</th> <th>EN</th> <th>EO</th> <th>EP</th> <th>EQ</th> <th>ER</th> <th>ES</th> <th>ET</th> <th>EU</th> <th>EV</th> <th>EW</th> <th>EX</th> <th>EY</th> <th>EZ</th> <th>FA</th> <th>FB</th> <th>FC</th> <th>FD</th> <th>FE</th> <th>FF</th> <th>FG</th> <th>FH</th> <th>FI</th> <th>FJ</th> <th>FK</th> <th>FL</th> <th>FM</th> <th>FN</th> <th>FO</th> <th>FP</th> <th>FQ</th> <th>FR</th> <th>FS</th> <th>FT</th> <th>FU</th> <th>FV</th> <th>FW</th> <th>FX</th> <th>FY</th> <th>FZ</th> <th>GA</th> <th>GB</th> <th>GC</th> <th>GD</th> <th>GE</th> <th>GF</th> <th>GG</th> <th>GH</th> <th>GI</th> <th>GJ</th> <th>GK</th> <th>GL</th> <th>GM</th> <th>GN</th> <th>GO</th> <th>GP</th> <th>GQ</th> <th>GR</th> <th>GS</th> <th>GT</th> <th>GU</th> <th>GV</th> <th>GW</th> <th>GX</th> <th>GY</th> <th>GZ</th> <th>HA</th> <th>HB</th> <th>HC</th> <th>HD</th> <th>HE</th> <th>HF</th> <th>HG</th> <th>HH</th> <th>HI</th> <th>HJ</th> <th>HK</th> <th>HL</th> <th>HM</th> <th>HN</th> <th>HO</th> <th>HP</th> <th>HQ</th> <th>HR</th> <th>HS</th> <th>HT</th> <th>HU</th> <th>HV</th> <th>HW</th> <th>HX</th> <th>HY</th> <th>HZ</th> <th>IA</th> <th>IB</th> <th>IC</th> <th>ID</th> <th>IE</th> <th>IF</th> <th>IG</th> <th>IH</th> <th>II</th> <th>IJ</th> <th>IK</th> <th>IL</th> <th>IM</th> <th>IN</th> <th>IO</th> <th>IP</th> <th>IQ</th> <th>IR</th> <th>IS</th> <th>IT</th> <th>IU</th> <th>IV</th> <th>IW</th> <th>IX</th> <th>IY</th> <th>IZ</th> <th>JA</</th></tr></table>																																			Revenue Category (Notes 1 & 2, 3, 4)	FY 2011 Revenue		FY 2011 MOU		FY 2011 Terminating Revenue		FY 2011 Terminating Revenue		FY 2011 Average Rate		July 1, 2020 Rate		Price Out with July 1, 2019 Rates and FY 2011 Units		Revenue Difference		% Revenue Difference		TY 2018-2019 Expected Demand		TY 2018-2019 Expected Demand		68.83% of FY 2011 Units		FY 2018 Rec. Comp. Eligible Recovery Revenue		July 1, 2019 Rate		Price Out with July 1, 2019 Rates and FY 2011 Units		Revenue Difference		% Revenue Difference		TY 2019-2020 Expected Demand		TY 2019-2020 Expected Demand		66.34% of FY 2011 Revenue		TY 2019 Rec. Comp. Eligible Recovery Revenue		TY 2018-2019 Actual Realized Demand		TY 2018-2019 Expected Demand Less Actual Realized Demand		TY 2018-2019 Revenue		TY 2018-2019 True-Up Revenue		July 1, 2020 Rate		Price Out with July 1, 2020 Rates and FY 2011 Units		Revenue Difference		% Revenue Difference		TY 2020-2021 Expected Demand		TY 2020-2021 Expected Demand		63.02% of FY 2011 Revenue		TY 2020-2021 Rec. Comp. Eligible Recovery Revenue		Input	Input	Input	Input	E/F	Input	G*G	B-H	I/J/K/L	Input	G*G	M-N	Input	G*G	O-P/Q/R	Input	G*G	S-T	U-V	Input	G*G	W-X	Y-Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ	DA	DB	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP	DP	DR	DS	DT	DU	DV	DW	DX	DY	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ	EK	EL	EM	EN	EO	EP	EQ	ER	ES	ET	EU	EV	EW	EX	EY	EZ	FA	FB	FC	FD	FE	FF	FG	FH	FI	FJ	FK	FL	FM	FN	FO	FP	FQ	FR	FS	FT	FU	FV	FW	FX	FY	FZ	GA	GB	GC	GD	GE	GF	GG	GH	GI	GJ	GK	GL	GM	GN	GO	GP	GQ	GR	GS	GT	GU	GV	GW	GX	GY	GZ	HA	HB	HC	HD	HE	HF	HG	HH	HI	HJ	HK	HL	HM	HN	HO	HP	HQ	HR	HS	HT	HU	HV	HW	HX	HY	HZ	IA	IB	IC	ID	IE	IF	IG	IH	II	IJ	IK	IL	IM	IN	IO	IP	IQ	IR	IS	IT	IU	IV	IW	IX	IY	IZ	JA</
Revenue Category (Notes 1 & 2, 3, 4)	FY 2011 Revenue		FY 2011 MOU		FY 2011 Terminating Revenue		FY 2011 Terminating Revenue		FY 2011 Average Rate		July 1, 2020 Rate		Price Out with July 1, 2019 Rates and FY 2011 Units		Revenue Difference		% Revenue Difference		TY 2018-2019 Expected Demand		TY 2018-2019 Expected Demand		68.83% of FY 2011 Units		FY 2018 Rec. Comp. Eligible Recovery Revenue		July 1, 2019 Rate		Price Out with July 1, 2019 Rates and FY 2011 Units		Revenue Difference		% Revenue Difference		TY 2019-2020 Expected Demand		TY 2019-2020 Expected Demand		66.34% of FY 2011 Revenue		TY 2019 Rec. Comp. Eligible Recovery Revenue		TY 2018-2019 Actual Realized Demand		TY 2018-2019 Expected Demand Less Actual Realized Demand		TY 2018-2019 Revenue		TY 2018-2019 True-Up Revenue		July 1, 2020 Rate		Price Out with July 1, 2020 Rates and FY 2011 Units		Revenue Difference		% Revenue Difference		TY 2020-2021 Expected Demand		TY 2020-2021 Expected Demand		63.02% of FY 2011 Revenue		TY 2020-2021 Rec. Comp. Eligible Recovery Revenue																																																																																																																																																																																																																																																																																																							
	Input	Input	Input	Input	E/F	Input	G*G	B-H	I/J/K/L	Input	G*G	M-N	Input	G*G	O-P/Q/R	Input	G*G	S-T	U-V	Input	G*G	W-X	Y-Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ	DA	DB	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP	DP	DR	DS	DT	DU	DV	DW	DX	DY	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ	EK	EL	EM	EN	EO	EP	EQ	ER	ES	ET	EU	EV	EW	EX	EY	EZ	FA	FB	FC	FD	FE	FF	FG	FH	FI	FJ	FK	FL	FM	FN	FO	FP	FQ	FR	FS	FT	FU	FV	FW	FX	FY	FZ	GA	GB	GC	GD	GE	GF	GG	GH	GI	GJ	GK	GL	GM	GN	GO	GP	GQ	GR	GS	GT	GU	GV	GW	GX	GY	GZ	HA	HB	HC	HD	HE	HF	HG	HH	HI	HJ	HK	HL	HM	HN	HO	HP	HQ	HR	HS	HT	HU	HV	HW	HX	HY	HZ	IA	IB	IC	ID	IE	IF	IG	IH	II	IJ	IK	IL	IM	IN	IO	IP	IQ	IR	IS	IT	IU	IV	IW	IX	IY	IZ	JA</																																																																																																						

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	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:		West Carolina Rural Tel. COOP.		
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	West Carolina Rural Tel. COOP.	240550			
13	State 2 Telephone Co.	S2StudyArea			
14	State 3 Telephone Co	S3StudyArea			
15	State 4 Telephone Co	S4StudyArea			
16					
17					
18					
19		Total			
20					

	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1	Filing Date:	6/16/2020																					
2	Holding Compan Not A Holding Company																						
3	Filing Name:	West Carolina Rural Tel. COOP.																					
4																							
5																							
6																							
7	Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																				
8			RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Res / NP	SLB / BRI	MULTI-LINE BUSINESS				nonCentrex	Centrex	
9			Res / NP	SLB / BRI	Mandatory					State	Federal	Rate Ceiling	Rate Ceiling	Previous	Previous	nonCentrex	Centrex	Previous	Previous				
10			Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State			Comp. Chgs	Comp. Chgs	Yr Tariffed	Yr Tariffed	Tariff Period	Tariff Period	Federal	Yr Tariffed	Yr Tariffed				
11			Projected Lines	Projected Lines	RL rate	EAS	Charges	SLC	E911	TRS	USF	SLC	w/o ARC	Since 2012	Arc Rate	Arc Rate	SLC-MLB	Arc Rate	Arc Rate				
12	South Carolina	240550 All Exchanges			\$ 18.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 0.03	\$ 0.39	\$ 6.50	\$ 25.92	\$ 25.90	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00			
13	S1StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			
14	S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			
15	S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			
16	S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			
17	S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			
18	S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			
19	S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			
20	S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			
21	S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			
22	S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			
23	S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			
24																							
25	State2																						
26	S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			
27	S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			
28																							
29																							
30																							

Filing Date: 6/16/2020
Holding Compan Not A Holding Company
Filing Name: West Carolina Rural Tel. COOP.

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

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

[illegible]

Filing Date: 6/16/2020
Holding Company: Not A Holding Company
Filing Name: West Carolina Rural Tel. COOP.

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	\$	30.00
Maximum MLR %/ARC	\$	12.20
Max ARC for current year: Res/SLB	\$	3.00
Max ARC for current year: MLR	\$	6.00
Max ARC increase per year: Res/SLB	\$	0.50
Max ARC increase per year: MLR	\$	1.00

Sister in cell D6 of this worksheet the amount that is in cell B6B2, 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 K10, worksheet CNF Calc, workbook 2020 RateCeiling CNF ROR I&C.
 Sister in cell D8 of this worksheet the amount that is in cell L12, worksheet CNF Calc, workbook 2020 RateCeiling CNF ROR I&C.
 Sister in cell D9 of this worksheet the amount that is in cell T10, worksheet CNF Calc, 2020WorksheetRateCeiling CNF ROR I&C.

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

Maximum Imputed ARC Revenue from Projected CBOs Lines

Enter the amount that is in cell A67 of this worksheet in cell L32, worksheet CAPCalc, workbook 2020 RateSetting CAF for LLC.

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 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	Mandatory						Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI																				
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI																					
		Projected Lines	Projected Lines	Rt Rate	FAS	Charges	SLC	\$911	TBS	USF	SLC	Comp. Chgs w/o ARC	Since 2012	To date	Max Rate	Max Rate																		
		Projected Lines	Projected Lines	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev															
South Carolina																																		
240550 All Exchanges			\$	18.00	\$	-	\$	-	\$	-	\$	1.00	\$	0.03	\$	0.39	\$	6.50	\$	25.92	\$	25.90	\$	25.92	\$	3.00	\$	3.00	\$	9.20	\$	3.00		
S1StudyArea	Example 2		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00
S1StudyArea	Example 3		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00
S1StudyArea	Example 4		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00
S1StudyArea	Example 5		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00
S1StudyArea	Example 6		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00
S1StudyArea	Example 7		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00
S1StudyArea	Example 8		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00
S1StudyArea	Example 9		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00
S1StudyArea	Example 10		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00
S1StudyArea	Example 11		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00
S1StudyArea	Example 12		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00
State2																																		
S2StudyArea	Example 1		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00
S2StudyArea	Example 2		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00

Filing Date: 6/16/2020
Holding Company Not A Holding Company
Filing Name: West Carolina Rural Tel. COOP.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)				SLB / BRI		MULTI-LINE BUSINESS	
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		Total Crnt Yr	Max Total	Maximum	RESIDENCE / NP (excluding Lifeline)			SLB / BRI	
		Res / NP	SLB / BRI	Mandatory												Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	RESIDENCE / NP (excluding Lifeline)			SLB / BRI		MULTI-LINE BUSINESS	
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State												Res / NP	SLB / BRI	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC	Comp. Chgs w/o ARC	Comp. Chgs Since 2012	Comp. Chgs to date	Max Rate	Max Rate	Max Rate	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 Company: Not A Holding Company
Filing Name: West Carolina Rural Tel. COOP.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)				SLB / BRI		MULTI-LINE BUSINESS			
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Maximum	RES / NP		SLB / BRI				MAX Curr Yr		MAX Curr Yr		MAX Curr Yr					
		Res / NP	SLB / BRI	Mandatory								Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	MAX Curr Yr		MAX Curr Yr		MAX Curr Yr									
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State				State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	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	\$ 511,505

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:	West Carolina Rural Tel. COOP.

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 \$1.9170(1) and Imputed Per \$1.9170(2)	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 ARC Revenue From Projected CROJ Lines Per \$1.9170(1), Before \$1.9170(2) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 CAF ICC Support	TY 2015-2016 Study Area ABC Revenues Assessed Per \$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 Impaction For CROJ Lines
								\$ 550,134					\$ 511,505

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]

240550 West Carolina Rural Tel. COOP

Exogenous Costs

Filing Date: 06/16/20

Filing Entity: West Carolina Rural Telephone Cooperative, 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	240550	West Carolina Rural Telephone Cooper									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

West Carolina Rural Telephone Cooperative, Inc.
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 2019 Annual Recurring and Non- Recurring Revenues at Last PCI Update (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)	Study Area Current PCI	Study Area Proposed PCI
Holding Company ID	Holding Company Name	Study Area ID	Study Area Name	Productivity Factor (X Factor)	Percent Change in GDP-PI (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 - 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)
NA	NA	240550	West Carolina Rural Telephc	2.0000%	1.6401%		\$0.00	1.000000	100.14	99.7782

Tariff Reference	Tariff Rate Element	Service Category	Rate at Last PG Update (October 1, 2019)	Current Rate (June 30, 2020)	Proposed Rate (July 1, 2020)
		Col 35	Col 36	Col 37	Col 38
Input	Input	Input	Input	Input	Input
	** VOICE GRADE SPECIAL ACCESS SVCS **	VG			
	VG-CT (2W)	VG	\$53.58	\$53.58	\$53.89
	VG-CT (4W)	VG	\$85.72	\$85.72	\$85.41
	VG-CMT	VG	\$38.36	\$38.36	\$38.23
	VG-CMF	VG	\$3.83	\$3.83	\$3.81
	Bridging	VG	\$6.47	\$6.47	\$6.45
	Conditioning	VG	\$9.49	\$9.49	\$9.46
	Data Capability	VG	\$8.44	\$8.44	\$8.43
	Telephoto Capability	VG	\$8.95	\$8.95	\$8.92
	Improved Return Loss	VG	\$13.57	\$13.57	\$13.52
	Customer Specified Receive Level	VG	\$10.25	\$10.25	\$10.22
	Multiplexing	VG	\$224.61	\$224.61	\$223.80
	Signaling Capability	VG	\$21.72	\$21.72	\$21.64
	Selective Signaling Arrangement	VG	\$6.47	\$6.47	\$6.45
	Transfer Arrangement - 4 port	VG	\$2.70	\$2.70	\$2.68
	Transfer Arrangement - 5 port	VG	\$7.10	\$7.10	\$7.07
	** WATS SPECIAL ACCESS SVCS**	WATS			
Example	Example WATS Special Access Svc	WATS			
	** METALLIC SPECIAL ACCESS SVCS**	METAL			
Example	Example Metallic Special Access Svc	METAL			
	** TELEGRAPH SPECIAL ACCESS SVCS **	TGR			
Example	Example Telegraph Special Access Svc	TGR			
	** AUDIO AND VIDEO SERVICES **	AV			
Example	Example Audio and Video Services	AV			
	** DSL SPECIAL ACCESS SERVICES **	DSL			
Example	DSL-CT	DSL	\$246.55	\$246.55	\$245.66
	DSL-CMT	DSL	\$79.14	\$79.14	\$78.85
	DSL-CMT 64 Kbps	DSL	\$51.63	\$51.63	\$51.45
	DSL-CMF	DSL	\$15.25	\$15.25	\$15.20
	DSL-CMF 64 Kbps	DSL	\$5.14	\$5.14	\$5.12
	Multi- DSL DSX	DSL	\$471.00	\$471.00	\$469.31
	Multi- DSL Voice	DSL	\$194.38	\$194.38	\$193.68
	Multi- 2.4 kbs	DSL	\$464.72	\$464.72	\$463.05
	Multi- 4.8	DSL	\$315.79	\$315.79	\$314.65
	Multi- 9.6	DSL	\$280.03	\$280.03	\$279.02
	ALT	DSL	\$156.89	\$156.89	\$156.32
	Transfer Arrangements	DSL	\$171.00	\$171.00	\$170.38
	NTCS 1.544	DSL	\$98.98	\$98.98	\$98.66
	NTCS ALT	DSL	\$357.50	\$357.50	\$356.22
	DSL Access Service Connection	DSL	\$248.70	\$248.70	\$247.81
	** DS3 SPECIAL ACCESS SERVICES **	DS3			
Example	DS3-CT	DS3	\$2,032.71	\$2,032.71	\$2,025.40
	DS3-CMT	DS3	\$508.17	\$508.17	\$506.34
	DS3-CMF	DS3	\$132.87	\$132.87	\$132.40
	DSL Access Service Connection	DS3	\$1,727.11	\$1,727.11	\$1,720.90
	** DDS Services **	DDS			
Example	DDS Channel Term	DDS	\$98.89	\$98.89	\$98.53
	DDS CMF 2.4/19.2 Kbps		\$3.64	\$3.64	\$3.62
	DDS CMF 56-64 Kbps		\$5.14	\$5.14	\$5.12
	DDS CMT 2.4Kbps - 19.2Kbps		\$36.43	\$36.43	\$36.30
	DDS CMT 56Kbps - 64 Kbps		\$51.63	\$51.63	\$51.45
	DDS Data Bridgnd		\$8.71	\$8.71	\$8.68
	DDS Loop Transfer Arrangement		\$6.17	\$6.17	\$6.13
	DDS Channel Service		\$30.84	\$30.84	\$30.73
Example	Example Wideband Data and Wideband Analog Services	WIDE	\$0.00	\$0.00	\$0.00
	** MISCELLANEOUS CHARGES ** (Access ordering, additional labor, etc.)	MISC			
Example	Example Miscellaneous Charges	MISC	\$0.00	\$0.00	\$0.00

Filing Date:	6/16/2020
Filing Entity:	West Tennessee Telephone
Transmittal Number:	232
COSA:	290583

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][illegible]

Filing Date (enter w/leading '):

6/16/2020

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Wilkes Telephone & Electric Company, Inc.

Summary by Study Area Tariffed ARC				
Study Area Names	Study Area	Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
Wilkes Telephone & Electric Company, Inc. State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	220394			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

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

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		nonCentrex Previous Tariff Period Projected Lines	Centrex Previous Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Filing Date: 6/16/2020
Holding Compan Not A Holding Company
Filing Name: Wilkes Telephone & Electric Company, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation												Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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Filing Date: 6/16/2020
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Filing Name: Wilkes Telephone & Electric Company, Inc.

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

Filing Date: 6/16/2020
Holding Company: Not A Holding Company
Filing Name: Wilkes Telephone & Electric 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																	
		RESIDENCE / NP / SLB (excluding Lifeline)															Total Crnt Yr	Max Total	Maximum	Res / NP	SLB / BRI	Tariff Period	Federal	Priv 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	Priv 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																	
		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	ARC Rate	ARC Rev																
Georgia																																									
220394	All Exchanges			\$	21.51	\$	-	\$	-	\$	-	\$	1.50	\$	0.11	\$	1.05	\$	6.50	\$	30.67	\$	29.85	\$	30.67	\$	0.15	\$	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	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		
<u>Projected Lines</u>	<u>Projected Lines</u>	<u>RI 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>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>				
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	

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)				SLB / BRI		MULTI-LINE BUSINESS										
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crrt Yr			Max Total					RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS												
		Res / NP		SLB / BRI		Mandatory						Rate Ceiling	Rate Ceiling	Maximum	Rate Ceiling	Res / NP	SLB / BRI	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr															
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State				State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs																			
		<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-MB</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			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	0.50		\$	0.50		\$	1.00	
\$4StudyArea	Exchange 1			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	0.50		\$	0.50		\$	1.00	
\$4StudyArea	Exchange 2			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	0.50		\$	0.50		\$	1.00	
\$4StudyArea	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	\$ 649,656

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:	Wilkes Telephone & Electric Company, 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 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 Impairment for CBO Lines	Study Area ABC Revenues Assessed Per S.1.917(9)(2)	Study Area Maximum Impacted ABC Revenue From Projected CBO Lines	Study Area Impacted ABC Revenue From Projected CBO Lines Per S.1.917(9)(4), Before S.1.917(9)(5) Limit	Study Area ABC Revenues Assessed Per S.1.917(9)(2) and Impacted Per S.1.917(9)(4), Before S.1.917(9)(5) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 CAC ICC Support	TY 2015-2016 Study Area ABC Revenues Assessed Per S.1.917(9)(2) and Impacted Per S.1.917(9)(4), Before True Up	Study Area ABC Revenue True Up For TY 2015-2016	TY 2015-2016 Study Area ABC Revenues Assessed Per S.1.917(9)(2), After True Up	Study Area Impacted ABC Revenue From Projected CBO Lines Per S.1.917(9)(4), After S.1.917(9)(5) Limit	CAC ICC Support After ABC Impairment for CBO Lines
							\$	628,910					\$ 649,656

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]

220294 Wilson Telephone & Electric Company, Inc.

Filing Date:	6/16/2020
Filing Entity:	Wilkes Telephone & Electric Company
Transmittal Number:	232
COSA:	220394

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).

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:	5/26/2020																											
3	Filing Entity:	Winnebago Cooperative Telecom Association - IA																											
4	Transmittal Number:	232																											
5	CUSA (Note 1):	354327																											
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																													
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																												
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9. Enter on **line 221** the amount that is to be withheld: **2020 Self-Employing CSE for No CAP/Not LLC, worksheet C-1**, col. 452.
 10. Enter on **line 221** the amount that is to be withheld: **2020 Self-Employing CSE for No CAP/Not LLC Data, worksheet D**, col. 452.
 11. Enter on **line 221** the amount that is to be withheld: **2020 Self-Employing CSE for No CAP/Not LLC, worksheet C-1**, col. 453.
 12. Enter on **line 221** the amount that is to be withheld: **2021 Tax on Self-Employing CSE for No CAP/Not LLC, worksheet C-1**, col. 452.
 13. Enter on **line 221** the amount that is to be withheld: **2021 Tax on Self-Employing CSE for No CAP/Not LLC, worksheet C-1**, col. 452.
 14. Enter on **line 221** the amount from **worksheet 2021 Tax on Self-Employing CSE for No CAP/Not LLC, worksheet Summary by Study Area** that is the holding company **CSE** amount that is for the 7/2021-2023.
 15. Enter on **line 221** the amount that is to be withheld: **2020 Self-Employing CSE for No CAP/Not LLC Data, worksheet 2020 Self-Employing CSE for No CAP/Not LLC, worksheet C-1**, col. 452.
 16. Enter on **line 221** the amount that is to be withheld: **2020 Self-Employing CSE for No CAP/Not LLC, worksheet C-1**, col. 452.

Project Name	Project Description	Project Location	Project Status	Project Type	Project Size	Project Value	Project Completion Date	Project Manager	Project Sponsor	Project Stakeholders	Project Risks	Project Benefits
Project A	Construction of a new office building for the company's headquarters.	New York, NY	Completed	Commercial	100,000 sq ft	\$10M	2020	John Doe	Jane Smith	City of New York, State of New York, Local Businesses	Weather delays, Cost overruns, Labor shortages	Increased productivity, Reduced operational costs, Improved employee morale
Project B	Renovation of the existing office building to improve energy efficiency.	New York, NY	In Progress	Commercial	100,000 sq ft	\$5M	2021	John Doe	Jane Smith	City of New York, State of New York, Local Businesses	Weather delays, Cost overruns, Labor shortages	Reduced energy consumption, Improved indoor air quality, Increased property value
Project C	Construction of a new manufacturing facility for the production of electronic components.	California, CA	Completed	Industrial	50,000 sq ft	\$8M	2019	John Doe	Jane Smith	City of California, State of California, Local Businesses	Weather delays, Cost overruns, Labor shortages	Increased production capacity, Reduced production costs, Improved product quality
Project D	Renovation of the existing manufacturing facility to improve safety and efficiency.	California, CA	In Progress	Industrial	50,000 sq ft	\$4M	2021	John Doe	Jane Smith	City of California, State of California, Local Businesses	Weather delays, Cost overruns, Labor shortages	Improved safety, Increased production capacity, Reduced production costs
Project E	Construction of a new research and development facility for the development of new products.	Massachusetts, MA	Completed	Research & Development	20,000 sq ft	\$3M	2020	John Doe	Jane Smith	City of Massachusetts, State of Massachusetts, Local Businesses	Weather delays, Cost overruns, Labor shortages	Increased research and development capacity, Improved product quality, Increased innovation
Project F	Renovation of the existing research and development facility to improve safety and efficiency.	Massachusetts, MA	In Progress	Research & Development	20,000 sq ft	\$2M	2021	John Doe	Jane Smith	City of Massachusetts, State of Massachusetts, Local Businesses	Weather delays, Cost overruns, Labor shortages	Improved safety, Increased research and development capacity, Reduced production costs

[illegible]

Filing Date (enter w/leading '):

6/16/2020

ARC and Imputed ARC-TUP

Holding Company:

Winnebago Cooperative Telecom Assocation

Filing Name:

Winnebago Cooperative Telecom Assocation - IA

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
Winnebago Cooperative Telecom Assocation - IA State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	351337			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

Filing Date: 6/16/2020
Holding Compan Winnebago Cooperative Telecom Association
Filing Name: Winnebago Cooperative Telecom Association - IA

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS				
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		nonCentrex		Centrex		
		Res / NP		SLB / BRI		Mandatory														Previous		Previous		
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State					Federal			nonCentrex					Centrex	nonCentrex	Centrex		
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC	Comp. Chgs	Comp. Chgs	Yr Tariffed	Yr Tariffed					Projected Lines	Projected Lines	SLC-MLB	Yr Tariffed	Yr Tariffed
Iowa																								
351337	All Exchanges			\$ 23.00	\$ -	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 6.50	\$ 30.50	\$ 30.50	\$ -	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00				
S1StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
State2																								
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				

Filing Date: 6/16/2020
Holding Compan Winnebago Cooperative Telecom Assocation
Filing Name: Winnebago Cooperative Telecom Assocation - IA

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

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

Filing Date: 6/16/2021
Holding Company: Winnebago Cooperative Telecom Association
Filing Name: Winnebago Cooperative Telecom Association - IA

Enter in cell D6 of the worksheet the amount that is in cell B602, worksheet: 2020 Eligible Recovery Summary, workbook: 2020 RAR REC ICC 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

Eligible Revenue - Current Yr Recovery
Twisted ARC Rev + CRF ICC Support + Impaired ARC Rev From CROX Users

Maximum Imputed R&E Revenue from Projected C&D Sales

Enter the amount that is in cell A67 of this worksheet in cell L35, worksheet CNFCalc, workbook 2020 RateSetting CAF For ELC

Total Tariff Period Projected CBOs, Line Items and

Enter use-tax(es) [3/12] of the number that is or call AG12 of this worksheet in cell C30, worksheet 63.29 CBO. Rate C30, worksheet 2020 Annual Filing Book CAF-BS, or cell C30, worksheet 63.29 SA RR Adjustment for CBOs, worksheet 2020 63.29 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 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

[illegible]

Filing Date: 6/16/2020
Holding Company: Winnebago Cooperative Telecom Association
Filing Name: Winnebago Cooperative Telecom Association - IA

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					State	Federal	Total Crnt Yr	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													
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State				Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	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	R1 rate	FAS	Charges	SLC	F911	TBS	USF	SLC	w/o ARC	Since 2012	To date	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate											
Iowa																																					
351337 All Exchanges			\$	23.00	\$	-	\$	-	\$	-	\$	1.00	\$	-	\$	-	\$	6.50	\$	30.50	\$	30.50	\$	30.50	\$	-	\$	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			

ARC-CAF-1

[illegible]

ARC-CAF-1

[illegible]

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue	
CAF ICC Support After ARC Imputation for CBOL Lines	\$ 415,970

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:	Winnebago Cooperative Telecom Association
Filing Name:	Winnebago Cooperative Telecom Association - IA

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
								\$ 253,934					\$ 415,078

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

[illegible]

[illegible]

Exogenous Costs
Filing Date: 06/16/20
Filing Entity: Winnebago Cooperative Telephone Association
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	\$0.000000
TRS Factor:	0.02779	DA 19-607	TRS Factor:	0.02779	DA 19-607	\$0.000000
NANPA Factor:	0.0000908	DA 19-810	NANPA Factor:	0.0000908	DA 19-810	\$0.000000

				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)
	Winnebago Cooperative Telephone Association	361337	Winnebago Cooperative Telephone Association - MN												
	Winnebago Cooperative Telephone Association	351337	Winnebago Cooperative Telephone Association - IA												
	Winnebago Cooperative Telephone Association	351338	Winnebago Cooperative Telephone Association - LB												
0 Winnebago Cooperative Telephone Association		Total For Winnebago Cooperative Telephone Association										\$0.00	\$0.00	\$0.00	\$0.00

Factor Dev
Filing Date: 06/16/20
Filing Entity: Winnebago Cooperative Telephone Association
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.											
				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(s) 2019 Annual Recurring and Non-Recurring Revenues at Adjusted Current Rates (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 _{1/1/20})	Study Area Proposed PCI	
Holding Company ID	Holding Company Name	Study Area ID	Study Area Name	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	Individual Study Area Dashboards on Holding Co TRP Tab	Col 12	(Col 22 + Col 23) / Col 22	Input	Col 25 X (1 + Col 24 X (Col 21 - Col 20) + Col 23 / Col 22)	
	Winnebago Cooperative Telephone Association	361337	Winnebago Cooperative Telephone Association - MN			1.000000	\$0.00	\$0.00	\$0.00	1.000000								
	Winnebago Cooperative Telephone Association	351337	Winnebago Cooperative Telephone Association - IA			1.000000	\$0.00	\$0.00	\$0.00	1.000000								
	Winnebago Cooperative Telephone Association	351338	Winnebago Cooperative Telephone Association - LB			1.000000	\$0.00	\$0.00	\$0.00	1.000000								
						1.000000	\$0.00	\$0.00	\$0.00	1.000000								
	Winnebago Cooperative Telephone Association	Total For Winnebago Cooperative Telephone Association									2.0000%	1.6401%		\$0.00	1.0000	100.0000	99.6401	

[illegible]

Project Information									
Task Information		Task Name Element		Resource	Resource Rate	Assigned Resource	Assigned Rate	Original Rate	Original Rate
Task ID	Task Name	Task ID	Task Name	Resource	Resource Rate	Assigned Resource	Assigned Rate	Original Rate	Original Rate
1	Task 1	1	Task 1	Resource 1	100%	Resource 1	100%	100%	100%
2	Task 2	2	Task 2	Resource 2	100%	Resource 2	100%	100%	100%
3	Task 3	3	Task 3	Resource 3	100%	Resource 3	100%	100%	100%
4	Task 4	4	Task 4	Resource 4	100%	Resource 4	100%	100%	100%
5	Task 5	5	Task 5	Resource 5	100%	Resource 5	100%	100%	100%
6	Task 6	6	Task 6	Resource 6	100%	Resource 6	100%	100%	100%
7	Task 7	7	Task 7	Resource 7	100%	Resource 7	100%	100%	100%
8	Task 8	8	Task 8	Resource 8	100%	Resource 8	100%	100%	100%
9	Task 9	9	Task 9	Resource 9	100%	Resource 9	100%	100%	100%
10	Task 10	10	Task 10	Resource 10	100%	Resource 10	100%	100%	100%
11	Task 11	11	Task 11	Resource 11	100%	Resource 11	100%	100%	100%
12	Task 12	12	Task 12	Resource 12	100%	Resource 12	100%	100%	100%
13	Task 13	13	Task 13	Resource 13	100%	Resource 13	100%	100%	100%
14	Task 14	14	Task 14	Resource 14	100%	Resource 14	100%	100%	100%
15	Task 15	15	Task 15	Resource 15	100%	Resource 15	100%	100%	100%
16	Task 16	16	Task 16	Resource 16	100%	Resource 16	100%	100%	100%
17	Task 17	17	Task 17	Resource 17	100%	Resource 17	100%	100%	100%
18	Task 18	18	Task 18	Resource 18	100%	Resource 18	100%	100%	100%
19	Task 19	19	Task 19	Resource 19	100%	Resource 19	100%	100%	100%
20	Task 20	20	Task 20	Resource 20	100%	Resource 20	100%	100%	100%
21	Task 21	21	Task 21	Resource 21	100%	Resource 21	100%	100%	100%
22	Task 22	22	Task 22	Resource 22	100%	Resource 22	100%	100%	100%
23	Task 23	23	Task 23	Resource 23	100%	Resource 23	100%	100%	100%
24	Task 24	24	Task 24	Resource 24	100%	Resource 24	100%	100%	100%
25	Task 25	25	Task 25	Resource 25	100%	Resource 25	100%	100%	100%
26	Task 26	26	Task 26	Resource 26	100%	Resource 26	100%	100%	100%
27	Task 27	27	Task 27	Resource 27	100%	Resource 27	100%	100%	100%
28	Task 28	28	Task 28	Resource 28	100%	Resource 28	100%	100%	100%
29	Task 29	29	Task 29	Resource 29	100%	Resource 29	100%	100%	100%
30	Task 30	30	Task 30	Resource 30	100%	Resource 30	100%	100%	100%
31	Task 31	31	Task 31	Resource 31	100%	Resource 31	100%	100%	100%
32	Task 32	32	Task 32	Resource 32	100%	Resource 32	100%	100%	100%
33	Task 33	33	Task 33	Resource 33	100%	Resource 33	100%	100%	100%
34	Task 34	34	Task 34	Resource 34	100%	Resource 34	100%	100%	100%
35	Task 35	35	Task 35	Resource 35	100%	Resource 35	100%	100%	100%
36	Task 36	36	Task 36	Resource 36	100%	Resource 36	100%	100%	100%
37	Task 37	37	Task 37	Resource 37	100%	Resource 37	100%	100%	100%
38	Task 38	38	Task 38	Resource 38	100%	Resource 38	100%	100%	100%
39	Task 39	39	Task 39	Resource 39	100%	Resource 39	100%	100%	100%
40	Task 40	40	Task 40	Resource 40	100%	Resource 40	100%	100%	100

[illegible]

[illegible]

[illegible]

2. [Index in C21](#) the amount that is in worksheet C20: `=INDEX(C20:G20, 1, 1)` (for `Yo C20`), `Yo C20`, worksheet C:Gals, cell H65.
3. [Index in C21](#) the amount that is in worksheet C20: `=INDEX(C20:G20, 2, 1)` (for `Yo C20`), `Yo C20`, worksheet C:Gals, cell H66.
4. [Index in C21](#) the amount that is in worksheet C20: `=INDEX(C20:G20, 3, 1)` (for `Yo C20`), `Yo C20`, worksheet C:Gals, cell H67.
5. [Index in C21](#) the amount that is in worksheet C20: `=INDEX(C20:G20, 4, 1)` (for `Yo C20`), `Yo C20`, worksheet C:Gals, cell H68.
6. [Index in C21](#) the amount that is in worksheet C20: `=INDEX(C20:G20, 5, 1)` (for `Yo C20`), `Yo C20`, worksheet C:Gals, cell H69.
7. [Index in C21](#) the amount that is in worksheet C20: `=INDEX(C20:G20, 6, 1)` (for `Yo C20`), `Yo C20`, worksheet C:Gals, cell H70.
8. [Index in C21](#) the amount that is in worksheet C20: `=INDEX(C20:G20, 7, 1)` (for `Yo C20`), `Yo C20`, worksheet C:Gals, cell H71.
9. [Index in C21](#) the amount that is in worksheet C20: `=INDEX(C20:G20, 8, 1)` (for `Yo C20`), `Yo C20`, worksheet C:Gals, cell H72.
10. [Index in C21](#) the amount that is in worksheet C20: `=INDEX(C20:G20, 9, 1)` (for `Yo C20`), `Yo C20`, worksheet C:Gals, cell H73.

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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[illegible]

Filing Date (enter w/leading '):

6/16/2020

ARC and Imputed ARC-TUP

Holding Company:

Winnebago Cooperative Telecom Association

Filing Name:

Winnebago Cooperative Telecom Association-LB

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
Winnebago Cooperative Telecom Association-LB State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	351338			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

Filing Date: 6/16/2020
Holding Compan Winnebago Cooperative Telecom Association
Filing Name: Winnebago Cooperative Telecom Association-LB

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS					
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate	
		Mandatory								State USF	Federal SLC	Rate Ceiling w/o ARC	Rate Ceiling Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate										
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS																
	Iowa																								
	351338 Bancroft and Lakota			\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 6.50	\$ 27.50	\$ 28.50	\$ 1.50	\$ 3.00					\$ 9.20	\$ 3.00	\$ 3.00		
S1StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
	State2																								
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -

Filing Date: 6/16/2020
Holding Compan Winnebago Cooperative Telecom Association
Filing Name: Winnebago Cooperative Telecom Association-LB

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

Filing Date: 6/16/2020
Holding Compan Winnebago Cooperative Telecom Association
Filing Name: Winnebago Cooperative Telecom Association-LB

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

Filing Date: 6/16/2020
Holding Company: Winnebago Cooperative Telecom Association
Filing Name: Winnebago Cooperative Telecom Association-08

Enter in cell D6 of this worksheet the amount that is in cell B6D, worksheet 2020 Eligible Recovery Summary, workbook 2020 R&R E&C data.
Enter in cell D7 of this worksheet the amount that is in cell E10, worksheet CAP Calc, workbook 2020 Rate-Ceiling CAP R&R E&C.
Enter in cell D8 of this worksheet the amount that is in cell U15, worksheet CAP Calc, workbook 2020 Rate-Ceiling CAP R&R E&C.
Enter in cell D9 of this worksheet the amount that is in cell E10, worksheet R&C Calc, 2019-2020 worksheet R&C Calc, CAP R&R E&C.

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

Eligible Revenue - Current Yr Recovery
 Tariffed ARC Rev + CRJ ICC Support + Imputed ARC Rev from CBDS Lines

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

Total Tariff Period Projected CBOL Line Demand

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 MIA 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]

ARC-CAF-1

[illegible]

ARC-CAF-1

[illegible]

Filing Date: 6/16/2020
Holding Compan Winnebago Cooperative Telecom Association
Filing Name: Winnebago Cooperative Telecom Association-LB

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	Rate Ceiling	Rate Ceiling	Comp. Chgs	Prv Yrs	Prv Yrs	Prv Yrs	Prv Yrs									
		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		
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	\$ 48,404

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: Winnebago Cooperative Telecom Association
Filing Name: Winnebago Cooperative Telecom Association-LB

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 ARCs Revenues	CAF ICC Support before ARC Impairment for CBOI Lines	Study Area ARC Revenues Assessed Per S1.917(f)(2) and Imputed Per S1.917(f)(4)	Study Area Maximum Imputed ARC Revenue From Projected CBOI Lines	Study Area Imputed ARC Revenue From Projected CBOI Lines Per S1.917(f)(4), Before S1.917(f)(3) Limit	Study Area ARC Revenues Assessed Per S1.917(f)(2) and Imputed Per S1.917(f)(4) - Imputed ARC 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 CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per S1.917(f)(2) and Imputed Per S1.917(f)(4), Before True Up	Study Area ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per S1.917(f)(2) and Imputed Per S1.917(f)(4), After True Up	Study Area Imputed ARC Revenue From Projected CBOI Lines Per S1.917(f)(4), After S1.917(f)(3) Limit	CAF ICC Support After ARC Impairment for CBOI Lines	
							\$	58,600					\$	48,004

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

[illegible]

[illegible]

	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	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ	DA	DB	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP	DQ	DR	DS	DT	DU	DV	DW	DX	DY	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ	EK	EL	EM	EN	EO	EP	EQ	ER	ES	ET	EU	EV	EW	EX	EY	EZ	FA	FB	FC	FD	FE	FF	FG	FH	FI	FJ	FK	FL	FM	FN	FO	FP	FQ	FR	FS	FT	FU	FV	FW	FX	FY	FZ	GA	GB	GC	GD	GE	GF	GG	GH	GI	GJ	GK	GL	GM	GN	GO	GP	GQ	GR	GS	GT	GU	GV	GW	GX	GY	GZ	HA	HB	HC	HD	HE	HF	HG	HH	HI	HJ	HK	HL	HM	HN	HO	HP	HQ	HR	HS	HT	HU	HV	HW	HX	HY	HZ	IA	IB	IC	ID	IE	IF	IG	IH	II	IJ	IK	IL	IM	IN	IO	IP	IQ	IR	IS	IT	IU	IV	IW	IX	IY	IZ	JA	JB	JC	JD	JE	JF	JG	JH	JI	IJ	JK	KL	KM	KN	KO	KP	KQ	KR	KS	KT	KU	KV	KW	KX	KY	KZ	LA	LB	LC	LD	LE	LF	LG	LH	LI	LJ	LK	LM	LN	LO	LP	LQ	LR	LS	LT	LU	LV	LW	LX	LY	LZ	MA	MB	MC	MD	ME	MF	MG	MH	MI	MJ	MK	ML	MM	MN	MO	MP	MQ	MR	MS	MT	MU	MV	MW	MX	MY	MZ	NA	NB	NC	ND	NE	NF	NG	NH	NI	NJ	NK	NL	NO	NP	NQ	NR	NS	NT	NU	NV	NW	NX	NY	NZ	OA	OB	OC	OD	OE	OF	OG	OH	OI	OJ	OK	OL	OM	ON	OO	OP	OQ	OR	OS	OT	OU	OV	OW	OX	OY	OZ	PA	PB	PC	PD	PE	PF	PG	PH	PI	PJ	PK	PL	PM	PN	PO	PP	PQ	PR	PS	PT	PU	PV	PW	PX	PY	PZ	QA	QB	QC	QD	QE	QF	QG	QH	QI	QJ	QK	QL	QM	QN	QO	QP	QQ	QR	QS	QT	QU	QV	QW	QX	QY	QZ	RA	RB	RC	RD	RE	RF	RG	RH	RI	RJ	RK	RL	RM	RN	RO	RP	RQ	RR	RS	RT	RU	RV	RW	RX	RY	RZ	SA	SB	SC	SD	SE	SF	SG	SH	SI	SJ	SK	SL	SM	SN	SO	SP	SQ	SR	SS	ST	SU	SV	SW	SX	SY	SZ	TA	TB	TC	TD	TE	TF	TG	TH	TI	TJ	TK	TL	TM	TN	TO	TP	TQ	TR	TS	TU	TV	TW	TX	TY	TZ	UA	UB	UC	UD	UE	UF	UG	UH	UI	UJ	UK	UL	UM	UN	UO	UP	UQ	UR	US	UT	UU	UV	UW	UX	UY	UZ	VA	VB	VC	VD	VE	VF	VG	VH	VI	VJ	VK	VL	VM	VN	VO	VP	VQ	VR	VS	VT	VU	VV	VW	VX	VY	VZ	WA	WB	WC	WD	WE	WF	WG	WH	WI	WJ	WK	WL	WM	WN	WO	WP	WQ	WR	WS	WT	WU	WV	WW	WX	WY	WZ	XA	XB	XC	XD	XE	XF	XG	XH	XI	XJ	XK	XL	XM	XN	XO	XP	XQ	XR	XS	XT	XU	XV	XW	XX	XY	XZ	YA	YB	YC	YD	YE	YF	YG	YH	YI	YJ	YK	YL	YM	YN	YO	YP	YQ	YR	YS	YT	YU	YV	YW	YX	YY	YZ	ZA	ZB	ZC	ZD	ZE	ZF	ZG	ZH	ZI	ZJ	ZK	ZL	ZM	ZN	ZO	ZP	ZQ	ZR	ZS	ZT	ZU	ZV	ZW	ZX	ZY	ZZ	AA	AB	AC	AD	AE	AF	AG
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[illegible]

Winnago Cooperative Telecom Association - 50%

2. [Index in 2021](#) the amount that is in workload 2020 [Global CDF \(by No CDF\)](#) [No CDF](#), workload [Ca Cal](#), and [K05](#).
3. [Index in 2021](#) the amount that is in workload 2020 [Global CDF \(by No CDF\)](#), workload [2020 Higher Recovery Summary](#), and [K060](#).
4. [Index in 2021](#) the amount that is in workload 2020 [Global CDF \(by No CDF\)](#) [No CDF](#), workload [Ca Cal](#), and [I05](#).
5. [Index in 2021](#) the amount that is in workload 2021 [Traffic Handling CDF \(by No CDF\)](#), workload [Ca Cal](#), and [I01](#).
6. [Index in 2021](#) the amount that is in workload 2021 [Traffic Handling CDF \(by No CDF\)](#), workload [Ca Cal](#), and [K02](#).
7. [Index in 2021](#) the amount from workload 2021 [Top 100 \(by No CDF\)](#) [No CDF](#), workload [Summary by Study](#), [Index](#) that is the holding company [K05](#) measure that up for [7/20/2016](#).
7. [Index in 2021](#) the amount that is in workload 2020 [Global CDF \(by No CDF\)](#), workload [2020 Higher Recovery Summary](#), and [I05](#).
8. [Index in 2021](#) the amount that is in workload 2020 [Global CDF \(by No CDF\)](#) [No CDF](#), workload [Ca Cal](#), and [I05](#).

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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[illegible]

Filing Date (enter w/leading '):

6/16/2020

ARC and Imputed ARC-TUP

Holding Company:

Winnebago Cooperative Telecom Assocation

Filing Name:

Winnebago Cooperative Telecom Assocation - MN

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
Winnebago Cooperative Telecom Assocation - MN State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	361337			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

Filing Date: 6/16/2020
Holding Compan Winnebago Cooperative Telecom Association
Filing Name: Winnebago Cooperative Telecom Association - MN

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

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

Filing Date: 6/16/2020
Holding Compan Winnebago Cooperative Telecom Assocation
Filing Name: Winnebago Cooperative Telecom Assocation - MN

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

Filing Date: 6/16/2021
Holding Company: Winnebago Cooperative Telecom Association
Filing Name: Winnebago Cooperative Telecom Association - SBN

Sister in cell D6 of this worksheet the amount that is in cell B6D2, 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 K10, worksheet CNF Calc, workbook 2020 RateCeiling CNF ROR I&C.
 Sister in cell D8 of this worksheet the amount that is in cell L12, worksheet CNF Calc, workbook 2020 RateCeiling CNF ROR I&C.
 Sister in cell D9 of this worksheet the amount that is in cell T10, worksheet CNF Calc, 2020WorkloadRateCeiling CNF ROR I&C.

Eligible Revenue - Current Y Recovery
ARC Revenue Assessed Per \$1.9179(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)(6), After \$1.9179(f) 5 Limit

Eligible Revenue - Current Yr Recovery
 Tariffed ABC Rev + C&I ICC Support + Imputed ABC Rev from CBOL Lines

<p>statemur-imputed AIC Revenue from Projected C&I, Line 1</p>
--

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

[illegible]

Enter one number (1/33) of the number that lists all the AGS2 of this worksheet in cell C10, worksheet 61.38 CROS Rate Calc, worksheet 2020 Annual Filing Rate CAF-BUS, or cell C10, worksheet 61.39 SA RR Adjustment for CROS, worksheet 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]

Filing Date: 6/16/2020
 Holding Company: Winnebago Cooperative Telecom Association
 Filing Name: Winnebago Cooperative Telecom Association - MN

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 Total	Maximum	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	Max Curr Yr	MAX Curr Yr	MAX Curr Yr	MLB	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	Tariff Period	Federal	Prv Yrs	Max Curr Yr	MAX Curr Yr	MAX Curr Yr	MLB	MAX Curr Yr									
		Tariff Period	Tariff Period	Rate		Charges	SLC		Comp. Chgs	Comp. Chgs	Comp. Chgs	Comp. Chgs	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rev	ARC Rate	ARC Rev									
Projected Lines	Projected Lines							w/o ARC	Since 2012	to date																					
Minnesota																															
361337 All Exchanges		\$	23.00	\$	-	\$	-	\$	1.00	\$	-	\$	6.50	\$	30.50	\$	30.50	\$	30.50	\$	-	\$	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

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	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MAX Curr Yr							
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State			State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	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	SLC-MLC	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev		
	State3																										
	Label 1																										
\$35StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$35StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$35StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Label 2																										
\$35StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$35StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$35StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$35StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$35StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Label 3																										
\$35StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Filing Date:6/16/2020

Holding CompanWinnebago Cooperative Telecom Assocation

Filing Name:Winnebago Cooperative Telecom Assocation - MN

No Input Required on this Form

ARC-CAF-1

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

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue	
CAF ICC Support After ARC Imputation for CBOL Lines	\$ 27,747

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:	Winnebago Cooperative Telecom Association
Filing Name:	Winnebago Cooperative Telecom Association - MN

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 S1.9179(1) and Imputed Per S1.9179(2)	Study Area Maximum Imputed ARC Revenue From Projected CROJ Lines	Study Area Imputed ARC Revenue From Projected CROJ Lines Per S1.9179(4), Before S1.9179(2) Limit	Study Area ABC Revenues Assessed Per S1.9179(1) and Imputed ARC Revenue From Projected CROJ Lines Per S1.9179(4), Before S1.9179(2) Limit	TY 2015-2016 Study Area ABC Revenues Assessed Per S1.9179(2) and Imputed Per S1.9179(4), 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	Study Area ABC Revenue True Up For TY 2015-2016	TY 2015-2016 Study Area ABC Revenues Assessed Per S1.9179(1) and Imputed Per S1.9179(2), After True Up	Study Area Imputed ARC Revenue From Projected CROJ Lines Per S1.9179(4), After S1.9179(2) Limit	CAF ICC Support After ARC Impaction For CROJ Lines
								\$ 29,791					\$ 227.67

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]

Risk Rating	COA	Study Area Name	FY 2016/2017		FY 2017/2018		FY 2018/2019		FY 2019/2020		FY 2020/2021		FY 2021/2022		FY 2022/2023		FY 2023/2024		FY 2024/2025		FY 2025/2026		FY 2026/2027		FY 2027/2028		FY 2028/2029		FY 2029/2030		FY 2030/2031		FY 2031/2032		FY 2032/2033		FY 2033/2034		FY 2034/2035		FY 2035/2036		FY 2036/2037		FY 2037/2038		FY 2038/2039		FY 2039/2040		FY 2040/2041		FY 2041/2042		FY 2042/2043		FY 2043/2044		FY 2044/2045		FY 2045/2046		FY 2046/2047		FY 2047/2048		FY 2048/2049		FY 2049/2050		FY 2050/2051		FY 2051/2052		FY 2052/2053		FY 2053/2054		FY 2054/2055		FY 2055/2056		FY 2056/2057		FY 2057/2058		FY 2058/2059		FY 2059/2060		FY 2060/2061		FY 2061/2062		FY 2062/2063		FY 2063/2064		FY 2064/2065		FY 2065/2066		FY 2066/2067		FY 2067/2068		FY 2068/2069		FY 2069/2070		FY 2070/2071		FY 2071/2072		FY 2072/2073		FY 2073/2074		FY 2074/2075		FY 2075/2076		FY 2076/2077		FY 2077/2078		FY 2078/2079		FY 2079/2080		FY 2080/2081		FY 2081/2082		FY 2082/2083		FY 2083/2084		FY 2084/2085		FY 2085/2086		FY 2086/2087		FY 2087/2088		FY 2088/2089		FY 2089/2090		FY 2090/2091		FY 2091/2092		FY 2092/2093		FY 2093/2094		FY 2094/2095		FY 2095/2096		FY 2096/2097		FY 2097/2098		FY 2098/2099		FY 2099/2100		FY 2100/2101		FY 2101/2102		FY 2102/2103		FY 2103/2104		FY 2104/2105		FY 2105/2106		FY 2106/2107		FY 2107/2108		FY 2108/2109		FY 2109/2110		FY 2110/2111		FY 2111/2112		FY 2112/2113		FY 2113/2114		FY 2114/2115		FY 2115/2116		FY 2116/2117		FY 2117/2118		FY 2118/2119		FY 2119/2120		FY 2120/2121		FY 2121/2122		FY 2122/2123		FY 2123/2124		FY 2124/2125		FY 2125/2126		FY 2126/2127		FY 2127/2128		FY 2128/2129		FY 2129/2130		FY 2130/2131		FY 2131/2132		FY 2132/2133		FY 2133/2134		FY 2134/2135		FY 2135/2136		FY 2136/2137		FY 2137/2138		FY 2138/2139		FY 2139/2140		FY 2140/2141		FY 2141/2142		FY 2142/2143		FY 2143/2144		FY 2144/2145		FY 2145/2146		FY 2146/2147		FY 2147/2148		FY 2148/2149		FY 2149/2150		FY 2150/2151		FY 2151/2152		FY 2152/2153		FY 2153/2154		FY 2154/2155		FY 2155/2156		FY 2156/2157		FY 2157/2158		FY 2158/2159		FY 2159/2160		FY 2160/2161		FY 2161/2162		FY 2162/2163		FY 2163/2164		FY 2164/2165		FY 2165/2166		FY 2166/2167		FY 2167/2168		FY 2168/2169		FY 2169/2170		FY 2170/2171		FY 2171/2172		FY 2172/2173		FY 2173/2174		FY 2174/2175		FY 2175/2176		FY 2176/2177		FY 2177/2178		FY 2178/2179		FY 2179/2180		FY 2180/2181		FY 2181/2182		FY 2182/2183		FY 2183/2184		FY 2184/2185		FY 2185/2186		FY 2186/2187		FY 2187/2188		FY 2188/2189		FY 2189/2190		FY 2190/2191		FY 2191/2192		FY 2192/2193		FY 2193/2194		FY 2194/2195		FY 2195/2196		FY 2196/2197		FY 2197/2198		FY 2198/2199		FY 2199/2200		FY 2200/2201		FY 2201/2202		FY 2202/2203		FY 2203/2204		FY 2204/2205		FY 2205/2206		FY 2206/2207		FY 2207/2208		FY 2208/2209		FY 2209/2210		FY 2210/2211		FY 2211/2212		FY 2212/2213		FY 2213/2214		FY 2214/2215		FY 2215/2216		FY 2216/2217		FY 2217/2218		FY 2218/2219		FY 2219/2220		FY 2220/2221		FY 2221/2222		FY 2222/2223		FY 2223/2224		FY 2224/2225		FY 2225/2226		FY 2226/2227		FY 2227/2228		FY 2228/2229		FY	
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Filing Date:	6/16/2020
Filing Entity:	Yadkin Valley Telephone Cooperative
Transmittal Number:	232
COSA:	230511

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	38.66
Tariffed CBOL Rate	Input	17.85

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][illegible]

Filing Date (enter w/leading '):

6/16/2020

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Yadkin Valley Telephone Membership Corporation

Summary by Study Area Tariffed ARC				
Study Area Names	Study Area	Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
Yadkin Valley Telephone Membership Corporation State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	230511			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

Filing Date: 6/16/2020
Holding Compan Not A Holding Company
Filing Name: Yadkin Valley Telephone Membership Corporation

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS			
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		nonCentrex		Centrex	
		Res / NP		SLB / BRI		Mandatory														nonCentrex		Centrex	
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State					Federal			Previous					Previous			
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC			Yr Tariffed	Yr Tariffed								
State																Federal							
230511	All Customers			\$ 22.77	\$ -	\$ -	\$ -	\$ 0.65	\$ 0.08	\$ -	\$ 6.50	\$ 30.00	\$ 30.00	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00			
S1StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
State2																							
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			

Filing Date: 6/16/2020
Holding Compan Not A Holding Company
Filing Name: Yadkin Valley Telephone Membership Corporation

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

Filing Date: 6/16/2020
Holding Compan Not A Holding Company
Filing Name: Yadkin Valley Telephone Membership Corporation

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

Filing Date: 6/16/2020
Holding Company: Not A Holding Company
Filing Name: Yachin Valley Telephone Membership Corporation

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) Is Limit

Residential Rate Ceiling	\$	30.00
Maximums MLR Sixty ARE	\$	12.20
Max ARE for current year: ARE/SLB	\$	2.00
Max ARE for current year: MLR	\$	6.00
Max ARE increase per year: ARE/SLB	\$	0.50
Max ARE increase per year: MLR	\$	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.

Eligible Revenue - Current Yr Recovery
 Tariffed ARC Rate + CAF ICC Support + Imputed ARC Rate From CROU Lines

Maximum Imputed AIC Revenue from Projected CBOs Lines	
---	--

Enter the amount that is in cell A67 of this worksheet in cell L30, worksheet CAPCalc, workbook 2020 RateSetting CMF For LLC.

Total Tariff Period Projected CIGR Line Demand	
--	--

Enter one-twelfth (1/12) of the number that is in cell AG12 of this worksheet in cell C16, worksheet 41.39 CROX Rate Calc, workbook 2020 Annual Filing Roll CDF-BLS, or cell C16, worksheet 41.39 SA RR Adjustment for CROX, workbook 2020 41.39 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 text.

[illegible]

Filing Date: 6/16/2020
Holding Company: Not A Holding Company
Filing Name: Yadkin Valley Telephone Membership Corporation

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS										
		RESIDENCE / NP / 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												
		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>R1 rate</u>	<u>FAS</u>	<u>Charges</u>	<u>SLC</u>	<u>911L</u>	<u>TBS</u>	<u>USF</u>	<u>SLC</u>	<u>Comp. Chgs</u>	<u>Comp. Chgs</u>	<u>Comp. Chgs</u>	<u>Prv Yrs</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>										
State																																		
230511 All Customers			\$	22.77	\$	-	\$	-	\$	0.65	\$	0.08	\$	-	\$	6.50	\$	30.00	\$	30.00	\$	30.00	\$	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

[illegible]

Filing Date: 6/16/2020
Holding Company: Not A Holding Company
Filing Name: Yadkin Valley Telephone Membership Corporation

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Maximum	Res / NP	SLB / BRI										
		Res / NP	SLB / BRI	Mandatory								Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI										
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State				State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs									
Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	F911	TBS	USF	SLC		w/o ARC	Since 2012	to date	Max Rate	Max Rate											
																	Tariff Period	Federal	Prv Yrs	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr	
																	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev	
State4																										
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00	
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00	
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00	

ARC-CAF-2

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue	
CAF ICC Support After ARC Imputation for CBOL Lines	\$ 1,390,633

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:	Yadkin Valley Telephone Membership Corporation

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 CBOI Lines	Study Area ARC Revenues Assessed Per S1.9177(1) and Imputed Per S1.9177(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOI Lines	Study Area Imputed ARC Revenue From Projected CBOI Lines Before S1.9177(5) Limit	Study Area ARC Revenues Assessed Per S1.9177(1) and Imputed ARC Revenue From Projected CBOI Lines Before S1.9177(5) Limit	TY 2015-2016 Study Area ARC Revenues Assessed Per S1.9177(2) and Imputed Per S1.9177(2) Before True Up	TY 2015-2016 CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per S1.9177(1) and Imputed Per S1.9177(2) Before True Up	TY 2015-2016 Study Area ARC Revenues Assessed Per S1.9177(2) and Imputed Per S1.9177(2) Before True Up	TY 2015-2016 Study Area ARC Revenues Assessed Per S1.9177(1) and Imputed Per S1.9177(2) Before True Up	Study Area Imputed ARC Revenue From Projected CBOI Lines After S1.9177(5) Limit	CAF ICC Support After ARC Impaction for CBOI Lines
								\$ 1,009,606					\$ 1,398,633

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]

220511 Radio Valley Telephone Membership Corporation