

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Filing Date (Note 1):		6/16/2020										
2	Filing Entity:		Clear Lake Independent Telephone Company										
3	Transmittal Number:		3										
4													
5	REDACTED FOR PUBLIC INSPECTION												
6		TY 2018-2019 Eligible Recovery											
7		Interstate Eligible Recovery (After True- Up)	Intrastate Eligible Recovery (After True- Up)	Net Rec. Comp. Eligible Recovery (After True- Up)	TRS Increment	Regulatory- Fees Increment	NANPA Increment	ARC True-Up for TY 2016-2017	CBOL Imputed ARC True-Up for TY 2016 2017	TRS Increment True-Up for TY 2016-2017	Regulatory- Fees Increment True-Up for TY 2016-2017	NANPA Increment True-Up for TY 2016-2017	Double Recovery Adjustment
8	COSA	2020 RoR ILEC Interstate Rates, cell F23	2020 RoR ILEC Intrastate Rates, cell F14	2020 RoR ILEC Rec. Comp. Rates, cell C13	Input (Note 2)	Input	Input	2018 True Up RoR ILEC, ARC True Up Summary, Column E	2018 True Up RoR ILEC, CBOL ARC True Up Summary, Column I	Input	Input	Input	Input (Note 3)
9	351132												
10													
11													
12													
13													
14													
15													
16													
33													
34													
35													
36													
37													
38													
39													
40	Total Eligible Recovery												

	A	N	O	P	Q	R	S	T	U	V
1	Filing Date (Note 1)									
2	Filing Entity:									
3	Transmittal Number									
4										
5	REDACTED FOR PUBLIC INSPECTION									
6										
7		Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 4)	Interstate Revenue True-Up for TY 2016-2017	Intrastate Revenue True-Up for TY 2016-2017	Recip. Comp. Revenue True-Up for TY 2016-2017	Recip. Comp. Expense True-Up for TY 2016-2017	Total True-Up for TY 2016-2017	TY 2016-2017 Unrecoverable True-Up Revenue	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 5)	TY 2016-2017 Eligible Recovery Refund
8	COSA	Sum of Columns B to M	2020 RoR ILEC Interstate Rates, cell F22	2020 RoR ILEC Intrastate Rates, cell F13	2020 RoR ILEC Rec. Comp. Rates, cell C10	2020 RoR ILEC Rec. Comp. Rates, cell C12	H+I+J+K+L+O+P+Q-R	Input	N+T	Input
9	351132									
10		0					0		0	
11		0					0		0	
12		0					0		0	
13		0					0		0	
14		0					0		0	
15		0					0		0	
16		0					0		0	
33		0					0		0	
34		0					0		0	
35		0					0		0	
36		0					0		0	
37		0					0		0	
38		0					0		0	
39										
40	Total Eligible Recovery									

	A	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH
1	Filing Date (Nc												
2	Filing Entity:												
3	Transmittal Nu												
4													
5	REDACTED FOR PUBLIC INSPECTION												
6		TY 2019-2020 Eligible Recovery											
7		Interstate Eligible Recovery (After True-Up)	Intrastate Eligible Recovery (After True-Up)	Net Rec. Comp. Eligible Recovery (After True-Up)	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2017-2018	CBOL Imputed ARC True-Up for TY 2017-2018	TRS Increment True-Up for TY 2017-2018	Regulatory-Fees Increment True-Up for TY 2017-2018	NANPA Increment True-Up for TY 2017-2018	Double Recovery Adjustment
8		2020 RoR ILEC Interstate Rates, cell H23	2020 RoR ILEC Intrastate Rates, cell H14	2020 RoR ILEC Rec. Comp. Rates, cell E13	Input	Input	Input	2019 True Up RoR ILEC, ARC True Up Summary, Column E	2019 True Up RoR ILEC, CBOL ARC True Up Summary, Column I	Input	Input	Input	Input (Note 4)
9	351132												
10													
11													
12													
13													
14													
15													
16													
33													
34													
35													
36													
37													
38													
39													
40	Total Eligible R												

	A	AI	AJ	AK	AL	AM	AN	AO	AP	AQ
1	Filing Date (N									
2	Filing Entity:									
3	Transmittal Nu									
4										
5	REDACTED FOR PUBLIC INSPECTION									
6										
7	7	Total Eligible Recovery After True-Up Excluding Unrecoverable True Up Revenue	Interstate Revenue True-Up for TY 2017-2018	Intrastate Revenue True-Up for TY 2017-2018	Recip. Comp. Revenue True-Up for TY 2017-2018	Recip. Comp. Expense True-Up for TY 2017-2018	Total True-Up for TY 2017-2018	TY 2017-2018 Unrecoverable True-Up Revenue	Total Eligible Recovery After True Up Including Otherwise Unrecoverable True Up Revenue	TY 2017-2018 Eligible Recovery Refund
8		COSA	Sum of Columns W to AH	2020 RoR ILEC Interstate Rates, cell H22	2020 RoR ILEC Intrastate Rates, cell H13	2020 RoR ILEC Rec. Comp. Rates, cell E10	2020 RoR ILEC Rec. Comp. Rates, cell E12	AC+AD+AE+AF+AG+AJ+AK+AL-AM	Input	AI+AO
9	351132									
10		0					0		0	
11		0					0		0	
12		0					0		0	
13		0					0		0	
14		0					0		0	
15		0					0		0	
16		0					0		0	
33		0					0		0	
34		0					0		0	
35		0					0		0	
36		0					0		0	
37		0					0		0	
38		0					0		0	
39										
40	Total Eligible R									

	A	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC
1	Filing Date (N												
2	Filing Entity:												
3	Transmittal N												
4													
5	REDACTED FOR PUBLIC INSPECTION												
6		TY 2020-2021 Eligible Recovery											
7		Interstate Eligible Recovery (After True- Up)	Intrastate Eligible Recovery (After True- Up)	Net Rec. Comp. Eligible Recovery (After True-Up)	TRS Increment	Regulatory- Fees Increment	NANPA Increment	ARC True-Up for TY 2018-2019	CBOL Imputed ARC True- Up for TY 2018-2019	TRS Increment True-Up for TY 2018-2019	Regulatory- Fees Increment True-Up for TY 2018- 2019	NANPA Increment True-Up for TY 2018-2019	Double Recovery Adjustment
8	COSA	2020 RoR ILEC Interstate Rates, cell J23	2020 RoR ILEC Intrastate Rates, cell J14	2020 RoR ILEC Rec. Comp. Rates, cell G13	Input	Input	Input	2020 True Up RoR ILEC, ARC True Up Summary, Column E	2020 True Up RoR ILEC, SA CBOL ARC True Up Calc, X23 or HC CBOL ARC True Up Calc, X30, X31, ...	Input	Input	Input	Input (Note 4)
9	351132												
10													
11													
12													
13													
14													
15													
16													
33													
34													
35													
36													
37													
38													
39													
40	Total Eligible R												

	A	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN
1	Filing Date (N											
2	Filing Entity:											
3	Transmittal N											
4												
5	REDACTED FOR PUBLIC INSPECTION											
6												
7		Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 5)	Interstate Revenue True-Up for TY 2018-2019	Intrastate Revenue True-Up for TY 2018-2019	Recip. Comp. Revenue True-Up for TY 2018-2019	Recip. Comp. Expense True-Up for TY 2018-2019	Total True-Up for TY 2018-2019	TY 2018-2019 Unrecoverable True-Up Revenue	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2018-2019 Eligible Recovery Refund (Note 6)	Total True-Up for TY 2018-2019 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2018-2019	
8	COSA	Sum of Columns AR to BC	2020 RoR ILEC Interstate Rates, cell J22	2020 RoR ILEC Intrastate Rates, cell J13	2020 RoR ILEC Rec. Comp. Rates, cell G10	2020 RoR ILEC Rec. Comp. Rates, cell G12	AX+AY+AZ+B A+BB+BE+BF +BG-BH	BI-BD-BC or 0	BD+BJ	MIN( BI  or  SUM(AR to BC) ) or 0	AZ+BA+BB+BE+B F+BG-BH	
9	351132											
10		0					0	0	0	0		0
11		0					0	0	0	0		0
12		0					0	0	0	0		0
13		0					0	0	0	0		0
14		0					0	0	0	0		0
15		0					0	0	0	0		0
16		0					0	0	0	0		0
33		0					0	0	0	0		0
34		0					0	0	0	0		0
35		0					0	0	0	0		0
36		0					0	0	0	0		0
37		0					0	0	0	0		0
38		0					0	0	0	0		0
39												
40	Total Eligible R											

	A	B	C	D	E	F	G	H	I	J	K																																												
1	Filing Date:		6/16/2020																																																				
2	Filing Entity:		Clear Lake Independent Telephone Company																																																				
3	Transmittal Number:		3																																																				
4	COSA (Note 1):		351132																																																				
5																																																							
6	REDACTED FOR PUBLIC INSPECTION																																																						
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						H9-H10				0																																												
12																																																							
13																																																							
14	Interstate Eligible Recovery Summary																																																						
15	<table border="1"> <tr> <th></th><th>TY 2018-2019</th><th>TY 2019-2020</th><th>TY 2020-2021</th></tr> <tr> <td>16</td><td>Most Recently Filed Interstate Switched Access Revenue Requirement</td><td>Input (Note 3)</td><td>F16</td><td>F16</td></tr> <tr> <td>17</td><td>Base Period Revenue Adjustment Due to Unfreezing Category Relationships</td><td>N/A</td><td>H11</td><td>H11</td></tr> <tr> <td>18</td><td>Revenue Requirement Net of Category Relationships Adjustment</td><td>F16</td><td>H16-H17</td><td>J16-J17</td></tr> <tr> <td>19</td><td>TY Baseline Adjustment Factor (BAF)</td><td>.95^A7</td><td>.95^A8</td><td>.95^A9</td></tr> <tr> <td>20</td><td>BAF X Revenue Requirement Net of Category Relationships Adjustment</td><td>F18^F19</td><td>H18^H19</td><td>J18^J19</td></tr> <tr> <td>21</td><td>Total Expected Maximum Interstate Revenue</td><td>K86</td><td>R86</td><td>AA86</td></tr> <tr> <td>22</td><td>Interstate True-up Adjustment</td><td>Input</td><td>Input</td><td>X86</td></tr> <tr> <td>23</td><td>Interstate Eligible Recovery</td><td>F20-F21+F22</td><td>H20-H21-H22</td><td>J20-J21+J22</td></tr> </table>												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)	.95^A7	.95^A8	.95^A9	20	BAF 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	Input	X86	23	Interstate Eligible Recovery	F20-F21+F22	H20-H21-H22	J20-J21+J22
	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)	.95^A7	.95^A8	.95^A9																																																			
20	BAF 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	Input	X86																																																			
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 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																																												
28	Input	Input	Input (Note 2)	Input	Input	Input	E^F	Input	Input	H^I	G or G+J or J																																												
29			***END OFFICE ACCESS SERVICE***																																																				
30			Composite End Office Terminating Rate	MOU	0.002133			----	----	----																																													
31			** LOCAL SWITCHING **																																																				
32			Allocated Interstate Switched Access Revenue				0	0.0000470																																															
33							0			0	0																																												
37			** INFORMATION **																																																				
38							0			0	0																																												
43			** TANDEM-SWITCHED TRANSPORT AND TANDEM **																																																				
44			Terminating Tandem Switched Facility		----	----	----			0	0																																												
45			Terminating Tandem Switched Termination		----	----	----			0	0																																												
49			** SIGNALING FOR TANDEM SWITCHING **																																																				
55			** DIRECT-TRUNKED TRANSPORT **																																																				
56					----	----	----			0	0																																												
57					----	----	----			0	0																																												
61			** DEDICATED SIGNALING TRANSPORT **																																																				
67			** ENTRANCE FACILITIES **																																																				
68					----	----	----			0	0																																												
69					----	----	----			0	0																																												
73			** LINE INFORMATION DATABASE **																																																				
79			** BILLING NAME AND ADDRESS **																																																				
85																																																							
86	Total																																																						

	A	B	C	D	L	M	N	O	P	Q	R
1	Filing Date:		6/16/2020								
2	Filing Entity:		Clear Lake Independent Telephone Company								
3	Transmittal Number:		3								
4	COSA (Note 1):		351132								
5											
6	REDACTED FOR PUBLIC INSPECTION										
7	Adjustment Due to Unfreezing Category										
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										
10	2018 or 2019 Switched Access Revenue Requirement Based on Unfrozen Category Relationships (carriers										
11	Base Period Revenue Adjustment Due to Unfreezing Category Relationships										
12											
13											
14	Interstate Eligible										
15											
16	Most Recently Filed Interstate Switched Access Revenue Requirement										
17	Base Period Revenue Adjustment Due to Unfreezing Category Relationships										
18	Revenue Requirement Net of Category Relationships Adjustment										
19	TY Baseline Adjustment Factor (BAF)										
20	BAF X Revenue Requirement Net of Category Relationships Adjustment										
21	Total Expected Maximum Interstate Revenue										
22	Interstate True-up Adjustment										
23	Interstate Eligible Recovery										
24											
25											
26	TY 2019-2020 Interstate Rate and Eligible Recovery Calculations										
27	Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	7/1/2019 Terminating End Office Rate	TY 2019-2020 Expected 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
28	Input	Input	Input (Note 2)	Input	Input	Input	L*M	Input	Input	O*P	N or N+Q or Q
29			***END OFFICE ACCESS SERVICE***								
30			Composite End Office Terminating Rate	MOU	0.000700			----	----	----	
31			** LOCAL SWITCHING **								
32			Allocated Interstate Switched Access Revenue				0	0.000048			
33							0			0	0
37			** INFORMATION **								
38							0			0	0
43			** TANDEM-SWITCHED TRANSPORT AND TANDEM **								
44			Terminating Tandem Switched Facility		----	----	----			0	0
45			Terminating Tandem Switched Termination		----	----	----			0	0
49			** SIGNALING FOR TANDEM SWITCHING **								
55			** DIRECT-TRUNKED TRANSPORT **								
56					----	----	----			0	0
57					----	----	----			0	0
61			** DEDICATED SIGNALING TRANSPORT **								
67			** ENTRANCE FACILITIES **								
68					----	----	----			0	0
69					----	----	----			0	0
73			** LINE INFORMATION DATABASE **								
79			** BILLING NAME AND ADDRESS **								
85											
86	Total										



	A	B	C	D	S	T	U	V	W	X	Y	Z	AA
1	Filing Date:	6/16/2020											
2	Filing Entity:	Clear Lake Independent Telephone Company											
3	Transmittal Number:	3											
4	COSA (Note 1):	351132											
5													
6	REDACTED FOR PUBLIC INSPECTION												
7	Adjustment Due to Unfreezing Category												
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												
10	2018 or 2019 Switched Access Revenue Requirement Based on Unfrozen Category Relationships (carrie												
11	Base Period Revenue Adjustment Due to Unfreezing Category Relationships												
12													
13													
14	Interstate Eligib												
15													
16	Most Recently Filed Interstate Switched Access Revenue Requirement												
17	Base Period Revenue Adjustment Due to Unfreezing Category Relationships												
18	Revenue Requirement Net of Category Relationships Adjustment												
19	TY Baseline Adjustment Factor (BAF)												
20	BAF X Revenue Requirement Net of Category Relationships Adjustment												
21	Total Expected Maximum Interstate Revenue												
22	Interstate True-up Adjustment												
23	Interstate Eligible Recovery												
24													
25													
26	TY 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)	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 Maximum Revenue	TY 2018-2019 True-Up Revenue	7/1/2020 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 (Note 6)	F-S	Input (Note 6)	I-U	Input (Notes 7, 8)	E*T or (E*T)+(H*V) or H*V or K86- W86	Input	Input	Y*Z
29			***END OFFICE ACCESS SERVICE***										
30			Composite End Office Terminating Rate	MOU									
31			** LOCAL SWITCHING **										
32			Allocated Interstate Switched Access Revenue										0
33													0
37			** INFORMATION **										
38													0
43			** TANDEM-SWITCHED TRANSPORT AND TANDEM **										
44			Terminating Tandem Switched Facility			----			----		0.000078		
45			Terminating Tandem Switched Termination			----			----		0.000408		
49			** SIGNALING FOR TANDEM SWITCHING **										
55			** DIRECT-TRUNKED TRANSPORT **										
56						----			----				0
57						----			----				0
61			** DEDICATED SIGNALING TRANSPORT **										
67			** ENTRANCE FACILITIES **										
68						----			----				0
69						----			----				0
73			** LINE INFORMATION DATABASE **										
79			** BILLING NAME AND ADDRESS **										
85													
86	Total												

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: Clear Lake Independent Telephone Company																		
4	Transmittal Number: 3																		
5	COA: 351132																		
6																			
7	REDACTED FOR PUBLIC INSPECTION																		
8	Intrastate Eligible Recovery Summary																		
9	Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements					TY 2018-2019		TY 2019-2020		TY 2020-2021									
10	TY Baseline Adjustment Factor (BAF)					Input (Note 2)		F9		F9									
11	BAF X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements					.95*F7		.95*H8		.95*I9									
12	Total Expected Maximum Transitional Intrastate Access Service Revenue					F9*F10		H9*H10		J9*J10									
13	Intrastate True-up Adjustment					H68		K68		O68									
14	Total Intrastate Eligible Recovery					Input		Input		O68									
15						F11-F12+I13		H11-H12+H13		J11-J12+J13									
16																			
17																			
18	Intrastate Rate and Eligible Recovery Calculations																		
19						TY 2018-2019			TY 2019-2020			TY 2020-2021							
20	Intrastate	Interstate	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	
21	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	
22				** TERMINATING END OFFICE ACCESS SERVICE **	MOU	0.002133			0.000700										
23				Terminating Local Switching															
24				Terminating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)				0			0								
29								0			0								
30				** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **															
35				Terminating Tandem-Switched Common Transport				0			0								
36								0			0								
37				Terminating Tandem Switching				0			0								
42				Terminating Tandem Switched Transport Facility		0.00204			0.000203							0.000078			
43				Terminating Tandem Switched Termination		0.001067			0.001062							0.000408			
44				** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **															
48				Originating and Terminating Entrance Facilities				0			0						0		
49				Originating and Terminating Tandem-Switched Dedicated Transport				0			0							0	
50				Originating and Terminating Direct-Trunked Transport				0			0							0	
55								0			0							0	
56								0			0							0	
61								0			0							0	
62								0			0							0	
66								0			0							0	
67								0			0							0	
68	Total																		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
1	Filing Date:	6/16/2020															
2	Filing Entity:	Clear Lake Independent Telephone Company															
3	Transmittal Number:	3															
4	COSA:	351132															
5																	
6	REDACTED FOR PUBLIC INSPECTION																
7	Net Reciprocal Compensation Eligible Recovery Summary																
8		TY 2018-2019		TY 2019-2020		TY 2020-2021											
9	Reciprocal Compensation Eligible Recovery Revenue	N24		V24		AH24											
10	Reciprocal Compensation Revenue True-Up	Input (Note 5)		Input		Z24											
11	Reciprocal Compensation Eligible Recovery Expense	L30		T30		AF30											
12	Reciprocal Compensation Expense True-Up	Input		Input		Z30											
13	Net Reciprocal Compensation Eligible Recovery	C9+C10-C11-C12		E9+E10-E11-E12		G9+G10-G11-G12											
14																	
15																	
16	FY 2011 Reciprocal Compensation Revenue			Equivalent Interstate Access			TY 2018-2019 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations								TY 2019-2020		
17	Revenue Category (Notes 1, 2, 3, 4)	FY 2011 Revenue	FY 2011 MOU	FY 2011 Terminating Revenue	FY 2011 Terminating MOU	FY 2011 Average Rate	July 1, 2018 Rate	Price Out with July 1, 2018 Rates and FY 2011 Units	Revenue Difference	% Revenue Difference	TY 2018-2019 Expected Demand	TY 2018-2019 Expected Revenue	69.83% of FY 2011 Revenue	TY 2018-2019 Rec. Comp. Eligible Recovery Revenue	July 1, 2019 Rate	Price Out with July 1, 2019 Rates and FY 2011 Units	
18		Input	Input	Input	Input	E/F	Input	G*C	B-H	(I/B)*100	Input	G*K	.95^7*B	M-L	Input	O*C	
19	End Office Switching																
20	Tandem Switching																
21	Common Transport																
22	Transport & Termination																
23	Transport & Termination Net of Compensation for Termination																
24	Total																
25																	
26																	
27	FY 2011 Reciprocal Compensation Expense				TY 2018-2019 Reciprocal Compensation Eligible Recovery Expense Calculations						TY 2019-2020 Reciprocal						
28	Expense Category	FY 2011 Expense	FY 2011 MOU	FY 2011 Average Rate	% Revenue Difference	July 1, 2018 Rate	TY 2018-2019 Expected MOU	TY 2018-2019 Expected Expense	69.83% of FY 2011 Expense	TY 2018-2019 Rec. Comp. Eligible Recovery Expense	% Revenue Difference	July 1, 2019 Rate					
29		Input	Input	B/C	J24	D*(1-G)	Input	H*1	.95^7*B	K-J	R24	D*(1-O)					
30	Total Expense																
31																	
32																	

1		R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH
2																		
3																		
4																		
5																		
6																		
7																		
8																		
9																		
10																		
11																		
12																		
13																		
14																		
15																		
16	D Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations						TY 2020-2021 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations											
17	Revenue Difference	% Revenue Difference	TY 2019-2020 Expected Demand	TY 2019-2020 Expected Revenue	66.34% of FY 2011 Revenue	TY 2019-2020 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 Revenue	63.02% of FY 2011 Revenue	TY 2020-2021 Rec. Comp. Eligible Recovery Revenue
18	B-P	(Q/B)*100	Input	O*S	.95*8*B	U-T	Input (Note 6)	K-W	Input (Notes 8, 9)	G*X or L23-Y23	O or MIN O22 or F23	AA20*C20 or AA21*C21 or AA23*C22	820-AB20 or 821-AB21 or 822-AB23	(AC/B)*100	Input	AA*AE	.95*9*B20 or .95*9*B21 or .95*9*B22	AD-AC
19																		
20																		
21																		
22																		
23																		
24																		
25																		
26																		
27	Compensation Eligible Recovery Expense Calculations				TY 2020-2021 Reciprocal Compensation Eligible Recovery Expense Calculations													
28	TY 2019-2020 Expected MOU	TY 2019-2020 Expected Expense	66.34% of FY 2011 Expense	TY 2019-2020 Rec. Comp. Eligible Recovery Expense														
29	Input	P*Q	.95*8*B	S-R														
30																		
31																		
32																		