

6/16/2020

ARC-TUP

Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
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[illegible]

ARC-CAF-3

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1. Enter in cell C23 the amount that is in worksheet 2018 Rate/Caf (or No Caf) Rn I.E.C, worksheet Caf, cell H10.
2. Enter in cell C23 the amount that is in worksheet 2020 Rn I.E.C data, worksheet 2020 Eligible Revenue Summary, cell B940.
3. Enter in cell F23 the amount that is in worksheet 2018 Rate/Caf (or No Caf) Rn I.E.C, worksheet Caf, cell I10.
4. Enter in cell C23 the amount that is in worksheet 2015 Tariff Rate/Caf (or No Caf), worksheet Caf, cell C10.
5. Enter in cell F23 the amount that is in worksheet 2015 Tariff Rate/Caf (or No Caf), worksheet Caf, cell K10.
6. Enter in cell K23 the amount from worksheet 2017 True Up (BnR vs BnS)B, worksheet Summary by Study Area that is the holding company ARC revenue true up for FY 2015-2016.
7. Enter in cell U23 the amount that is in worksheet 2020 Rn I.E.C data, worksheet 2020 Eligible Revenue Summary, cell T40.
8. Enter in cell W23 the amount that is in worksheet 2018 Rate/Caf (or No Caf) Rn I.E.C, worksheet Caf, cell T10.

TY 2018-2019 Study Area Eligible Revenue (Including 2017 Revenue) 2017 Otherline Revenue (Otherline Total Up Revenue)	Study Area True-Up for TY 2018-2019 Excluding ACR True-Up and CROL True-Up Revenue for TY 2018-2019	TY 2018-2019 Study Area Eligible Revenue Plus Total True-Up for TY 2018-2019 Excluding ACR True-Up and CROL True-Up Revenue for TY 2018-2019	TY 2018-2019 Study Area Projected ACR Revenues	TY 2018-2019 Study Area Actual Tariffed ACR Revenues	% Actual Tariffed ACR Revenues Increased or Decreased By % Actual Tariffed Exceeds Projected Tariffed ACR Revenue	TY 2018-2019 Study Area Actual ACR Revenues Increased or Decreased By % Actual Tariffed Exceeds Projected Tariffed ACR Revenue	TY 2018-2019 Study Area Actual ACR Revenues Assessed Per \$1.917(%) and Imputed Per \$1.917(%)	TY 2018-2019 Study Area Actual CROL Revenue From Actual CROL Lines Per \$1.917(%) (Before \$1.917(%) Limit)	TY 2018-2019 Study Area ACR Revenues Assessed Per \$1.917(%) and Imputed Per \$1.917(%) From Actual Lines Plus Imputed ACR Revenue From Actual CROL Lines Per \$1.917(%) (Before \$1.917(%) Limit)	TY 2015-2016 Study Area Eligible Revenue	TY 2015-2016 Study Area CAC CAP Score	TY 2018-2019 Study Area ACR Revenue Assessed Per \$1.917(%) and Imputed Per \$1.917(%) (Before True Up)	Study Area ACR Revenue True Up For TY 2018-2016	TY 2015-2016 Study Area ACR Revenues Assessed Per \$1.917(%) And Imputed Per \$1.917(%) (Before True Up)	TY 2018-2019 Study Area Imputed ACR Revenue From Actual CROL Lines Per \$1.917(%) (Before True Up Revenue \$1.917(%) Limit)	TY 2018-2019 Study Area Imputed ACR Revenue From Actual CROL Lines Per \$1.917(%) (Before True Up Revenue \$1.917(%) Limit)	TY 2018-2019 Study Area Imputed ACR Revenue From Actual CROL Lines Per \$1.917(%) (Before True Up Revenue \$1.917(%) Limit)	Study Area Imputed ACR Revenue From CROL Lines True Up For TY 2018-2019
Input (Note 1)	Input (Note 2)	C=0	Input (Note 3)	ARC Trak Up Summary, cell C19	(H-I)/G*100	F*100	J or E	K=I	Input (Note 4)	Q=P	Input (Note 4)	Q=R	M or S or O or	Input (Note 5)	T=J or O	Input (Note 6)	W=V	

[illegible]

Filing Date (enter w/leading '):

6/16/2020

ARC-TUP

Holding Company:

Clear Lake Independent Telephone Company

Filing Name:

Clear Lake Independent Telephone Company

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Summary by Study Area				
Study Area Names	Study Area	Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
351132	Clear Lake Independent Telephone Company			
	S2StudyArea	\$ -	\$ -	\$0.00
	S3StudyArea	\$ -	\$ -	\$0.00
	S4StudyArea	\$ -	\$ -	\$0.00
	Total			