

ARC-TUP

## Southwest Oklahoma

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]

6/16/2020

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**Filing Name:** Southwest Oklahoma

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1. Enter in cell C23 the amount that is in workbook 2018 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell H10.
2. Enter in cell D23 the amount that is in workbook 2020 RoR ILEC Data, worksheet 2020 Eligible Recovery Summary, cell BN40.
3. Enter in cell F23 the amount that is in workbook 2018 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell I10.
4. Enter in cell O23 the amount that is in workbook 2015 Tariff RateCeiling CAF (or No CAF), worksheet CAF Calc, cell I10.
5. Enter in cell P23 the amount that is in workbook 2015 Tariff RateCeiling CAF (or No CAF), worksheet CAF Calc, cell K10.
6. Enter in cell R23 the amount from workbook 2017 True Up (BRI-Res or BRI-SLB), worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.
7. Enter in cell U23 the amount that is in workbook 2020 RoR ILEC Data, worksheet 2020 Eligible Recovery Summary, cell T40.
8. Enter in cell W23 the amount that is in workbook 2018 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell T10.

TY 2018-2019 Study Area Eligible Recovery (Including TY 2016-2017 Otherwise Unrecoverable True-Up Revenue)	Study Area True-Up for TY 2018-2019 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2018-2019	TY 2018-2019 Study Area Eligible Recovery Plus Total True-Up for TY 2018-2019 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2018-2019	TY 2018-2019 Study Area Projected Maximum ARC Revenues	TY 2018-2019 Study Area Projected Tariffed ARC Revenues	TY 2018-2019 Study Area Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2018-2019 Study Area Projected Maximum ARC Revenues Increased or Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2018-2019 Study Area Actual ARC Revenues Assessed Per 51.917(e) and Imputed Per 51.917(f)(2)	TY 2018-2019 Study Area Maximum Imputed ARC Revenue From Actual CBOL Lines
Input (Note 1)	Input (Note 2)	C+D	Input (Note 3)	ARC True Up Summary, cell C19	ARC True Up Summary, cell D19	((H-G)/G)*100	F*(1+I)	J or E	Sum of Totals in Columns E, H, K, N

		Primary/Non Primary Residential			SLB / BRI			MLB			
Study Area (COSA)	Exchanges	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
Input	All exchanges	Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input
Southwest Okla											
		Total									

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TY 2018-2019 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2018-2019 Study Area ARC Revenues Assessed Per 51.917(e) and Imputed Per 51.917(f)(2) From Actual Lines Plus Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 Study Area CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), Before True Up	Study Area ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), After True Up	TY 2018-2019 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2016-2017 Study Area Unrecoverable True-Up Revenue	TY 2018-2019 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit Minus TY 2018-2019 Unrecoverable True-Up Revenue	TY 2018-2019 Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	Study Area Imputed ARC Revenue From CBOL Lines True Up For TY 2018-2019
L or E-K	K+M	Input (Note 4)	Input (Note 5)	O-P	Input (Note 6)	Q+R	M or S-K or 0	Input (Note 7)	T-U or 0	Input (Note 8)	W-V

Unspecified	
Tariff Period Actual CBOL Line Demand (Note 7)	Tariff Period Imputed ARC Revenue From Actual CBOL Lines
Input	L*M

Filing Date (enter w/leading '):

6/16/2020

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Holding Company:

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Filing Name:

Southwest Oklahoma

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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
432025	Southwest Oklahoma			
State 2 Telephone Co.	S2StudyArea	\$ -	\$ -	\$0.00
State 3 Telephone Co	S3StudyArea	\$ -	\$ -	\$0.00
State 4 Telephone Co	S4StudyArea	\$ -	\$ -	\$0.00
	Total			