

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	
2	Filing Date (Note 1):		6/16/2020																				
3	Filing Entity:		Atlantic Telephone Membership Corporation																				
4	Transmittal Number:		231																				
5																							
6	Eligible Recd																						
	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	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	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, ARC True Up Summary, Column E	2018 True Up, CBOL ARC True Up Summary, Column I	Input	Input	Input	Input (Note 3)	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	230468																						
10														0					0			0	
11														0					0			0	
12														0					0			0	
13														0					0			0	
14														0					0			0	
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36														0					0			0	
37														0					0			0	
38														0					0			0	
39																							
40	Total Eligible Recovery																						

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1	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ
2																					
3																					
4																					
5																					
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	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	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, ARC True Up Summary, Column E	2019 True Up, CBOL ARC True Up Summary, Column I	Input	Input	Input	Input (Note 4)	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	Input
9																					
10													0					0		0	
11													0					0		0	
12													0					0		0	
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39																					
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	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN
1																							
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3																							
4																							
5																							
6	TY 2020-2021 Eligible Recovery (Note 3)																						
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	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)		
8	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, ARC True Up Summary, Column E	2020 True Up, CBOL ARC True Up Summary, Column I	Input	Input	Input	Input (Note 4)	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+BA+BB+ BE+BF+BГ-BH	Bl-BD-BC or 0	BD+BJ	MIN(B or [SUM(AR to BC)]) or 0	Total True-Up for TY 2018-2019 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2018-2019	
9																							
10													0					0	0	0	0	AZ+BA+BB+BE+BG-BH	
11													0					0	0	0	0		
12													0					0	0	0	0		
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26	TY 2020-2021 Interstate Rate and Eligible Recovery Calculations									
	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	
27										
28	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										
30							----			
31										
32							0.0086			
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38							0.000207			
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43										
44							0.000014			
45							0.000044			
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49										
50							0.000199			
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53										
54										
55										
56							6.13			
57							54.33			
58							32.82			
59							216.96			
60										
61										
62							248.21			
63										
64										
65										
66										
67										
68							94.76			
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74							0.0038			
75							0.0041			
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1	Filing Date:	6/16/2020																
2	Filing Entity:	Atlantic Telephone Membership Corporation																
3	Transmittal Number:	231																
4	COSA:	230468																
5																		
6																		
7	Intrastate Eligible Recovery Summary																	
8					TY 2018-2019		TY 2019-2020		TY 2020-2021 (Note 3)									
9	Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements				Input (Note 2)		F9		F9									
10	Baseline Adjustment Factor X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements				.95*^7		.95*^8		.95*^9									
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 Proposed Intrastate Rate	TY 2018-2019 Expected Intrastate Units	TY 2018-2019 Expected Maximum Intrastate Revenue	7/1/2019 Proposed 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	
20	Input	Input	Input	Input (Note 1)	Input	Min(BC or BJ) or BJ17 or BC	Input	BK*BL	Min(BK or BR) or BR17 or BK	Input	BS*BT	Input (Note 35)	BL-BV	Input (Notes 36, 37)	BK*BW or BM69-BX69	Min(BK or BR) or BR17 or BK	Input	
21				** TERMINATING END OFFICE ACCESS SERVICE **														
22				Composite End Office Terminating Rate	MOU	0.002133			0.000700							0.000000		
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	17.2.2	17.2.2		Local Transport Facility (Tandem Switched Facilities)	MOU x Miles	0.000014			0.000014							0.000014		
38	17.2.2	17.2.2		Local Transport Termination (Tandem Switched Terminations)	MOU x Terms	0.000044			0.000044							0.000044		
39																		
40																		
41																		
42				Terminating Tandem Switching														
43	17.2.2	17.2.2		Tandem Switching	MOU	0.000199			0.000199							0.000199		
44																		
45																		
46																		
47																		
48				** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **														
49				Originating and Terminating Entrance Facilities														
50																		
51																		
52																		
53																		
54																		
55				Originating and Terminating Tandem-Switched Dedicated Transport														
56																		
57																		
58																		
59																		
60																		
61				Miscellaneous Services														
62																		
63																		
64																		
65																		
66																		
67																		
68	Total																	

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19	TY 2020-2021 Expected Maximum Intrastate Revenue
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N		
1	Filing Date:		6/16/2020													
2	Filing Entity:		Atlantic Telephone Membership Corporation													
3	Transmittal Number:		231													
4	COSA:		230468													
5																
6																
7	Net Reciprocal Compensation Eligible Recovery Summary															
8			TY 2018-2019		TY 2019-2020		TY 2020-2021 (Note 3)									
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	Reciprocal Compensation				Equivalent Interstate Access		TY 2018-2019 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations									
17	Revenue Category (Note 1)		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	
18			Input	Input	Input	Input	E/F	Input	G*C	B-H	(I/B)*100	Input	G*K	.95^7*B	M-L	
19	End Office Switching						---				N/A					
20	Tandem Switching						---				N/A					
21	Common Transport						---				N/A					
22	Transport & Termination						---				N/A					
23	---						---	---			---					
24	Total															
25																
26																
27	FY 2011 Reciprocal Compensation Expense				TY 2018-2019 Reciprocal Compensation Eligible Recovery Expense Calculations											
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			
29			Input	Input	B/C		J24		D*(I-G)	Input	H*I	.95^7*B	K-J			
30	Total Expense				0.012083				0.000000							
31																
32																
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.															
35																
36	Note 2: Use row 22 for tariff years prior to TY 2020-2021 for traffic carried pursuant to reciprocal compensation agreements that specify only a single															

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1	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH
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11																				
12																				
13																				
14																				
15																				
16	TY 2019-2020 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations								TY 2020-2021 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations											
17	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 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	Input	O*C	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	B20-AB20 or B21-AB21 or B22-AB23	(AC/B)*100	Input	0	.95*9*B19 or .95*9*B20 or .95*9*B21 or .95*9*B22	AG-AF
19				N/A									----							
20				N/A									----							
21				N/A									----							
22				N/A									----							
23	---			---									----							
24																				
25																				
26																				
27	TY 2019-2020 Reciprocal Compensation Eligible Recovery Expense Calculations						TY 2020-2021 Reciprocal Compensation Eligible Recovery Expense Calculations													
28	% Revenue Difference	July 1, 2019 Rate	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	R24	D*(1-O)	Input	P*Q	.95*8*B	S-R														
30		0.000000																		
31																				
32																				
33																				
34																				
35																				
36																				