

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/16/2020

ARC-TU

Holding Company

Atlantic Telephone Membership Corporation

Filing Name

Atlantic Telephone Membership Corporation

Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
---------------------------	--------------------------	--

[illegible]

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading ' '):

Holding Company: Atlantic Telephone Membership Corporation

Filing Name: Atlantic Telephone Membership Corporation

6/16/2020

ARC-CAF-3

1. Enter in cell C23 the amount that is in workbook 2018 Rate/Celling 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 B404.
3. Enter in cell F23 the amount that is in workbook 2018 Rate/Celling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell H10.
4. Enter in cell O23 the amount that is in workbook 2015 Tariff Rate/Celling CAF (or No CAF), worksheet Caf Calc, cell I10.
5. Enter in cell P23 the amount that is in workbook 2015 Tariff Rate/Celling 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 Rate/Celling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell T40.

TY 2018-2019 Study Area Eligible Revenue (Including TY 2016-2017 Otherwise Unrecordable 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 Revenue 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 \$1.917(1) and Imputed Per \$1.917(2)(f)	TY 2018-2019 Study Area Actual ARC Revenues Assessed Per \$1.917(1) and Imputed Per \$1.917(2)(g)	TY 2018-2019 Study Area ARC Revenues Assessed Per \$1.917(1) and Imputed Per \$1.917(2)(h)	TY 2018-2019 Study Area ARC Revenues Assessed Per \$1.917(1) and Imputed Per \$1.917(2)(i)	TY 2018-2019 Study Area ARC Revenues Assessed Per \$1.917(1) and Imputed Per \$1.917(2)(j)	TY 2018-2019 Study Area ARC Revenues Assessed Per \$1.917(1) and Imputed Per \$1.917(2)(k)	TY 2018-2019 Study Area ARC Revenues Assessed Per \$1.917(1) and Imputed Per \$1.917(2)(l)	TY 2018-2019 Study Area ARC Revenues Assessed Per \$1.917(1) and Imputed Per \$1.917(2)(m)	TY 2018-2019 Study Area ARC Revenues Assessed Per \$1.917(1) and Imputed Per \$1.917(2)(n)	TY 2018-2019 Study Area ARC Revenues Assessed Per \$1.917(1) and Imputed Per \$1.917(2)(o)	TY 2018-2019 Study Area ARC Revenues Assessed Per \$1.917(1) and Imputed Per \$1.917(2)(p)	TY 2018-2019 Study Area ARC Revenues Assessed Per \$1.917(1) and Imputed Per \$1.917(2)(q)	TY 2018-2019 Study Area ARC Revenues Assessed Per \$1.917(1) and Imputed Per \$1.917(2)(r)	TY 2018-2019 Study Area ARC Revenues Assessed Per \$1.917(1) and Imputed Per \$1.917(2)(s)	TY 2018-2019 Study Area ARC Revenues Assessed Per \$1.917(1) and Imputed Per \$1.917(2)(t)	TY 2018-2019 Study Area ARC Revenues Assessed Per \$1.917(1) and Imputed Per \$1.917(2)(u)	TY 2018-2019 Study Area ARC Revenues Assessed Per \$1.917(1) and Imputed Per \$1.917(2)(v)	TY 2018-2019 Study Area ARC Revenues Assessed Per \$1.917(1) and Imputed Per \$1.917(2)(w)	TY 2018-2019 Study Area ARC Revenues Assessed Per \$1.917(1) and Imputed Per \$1.917(2)(x)	TY 2018-2019 Study Area ARC Revenues Assessed Per \$1.917(1) and Imputed Per \$1.917(2)(y)	TY 2018-2019 Study Area ARC Revenues Assessed Per \$1.917(1) and Imputed Per \$1.917(2)(z)
Input (Note 1)	Input (Note 2)	C+D	Input (Note 3)	ARC True Up Summary, cell C19	(H-G)/G*100	F*(1+I)	J or E	K+M	Input (Note 4)	Input (Note 5)	O-P	Input (Note 6)	Q-R	T-U or O	Input (Note 8)	W-V												

[illegible]

Filing Date (enter w/leading '): 6/16/2020
Holding Company: Atlantic Telephone Membership Corporation
Filing Name: Atlantic Telephone Membership Corporation

ARC-CAF-3

Not Applicable. Company developed Imputed ARC Revenues from CBOL Lines at the study-area level

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 Holding Company Eligible Recovery (Including TY 2016-2017 Otherwise Unrecoverable True-Up Revenue)	Holding Company True-Up for TY 2018-2019 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2018-2019	TY 2018-2019 Holding Company 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 Holding Company Projected Maximum ARC Revenues	TY 2018-2019 Holding Company Projected Tariffed ARC Revenues	TY 2018-2019 Holding Company Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2018-2019 Holding Company Projected Maximum ARC Revenues Increased or Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2018-2019 Holding Company Actual ARC Revenues Assessed Per \$1.917(e) and Imputed Per \$1.917(f)(2) From Actual Lines Plus Imputed ARC Revenue From Actual CBOL Lines Per \$1.917(f)(4), Before \$1.917(f)(5) Limit	TY 2015-2016 Holding Company Eligible Recovery	TY 2015-2016 Holding Company CAF ICC Support	TY 2015-2016 Holding Company ARC Revenues Assessed Per \$1.917(e) and Imputed Per \$1.917(f)(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(e) and Imputed Per \$1.917(f)(2), After True Up	TY 2018-2019 Holding Company Imputed ARC Revenue From Actual CBOL Lines Per \$1.917(f)(4), After \$1.917(f)(5) Limit	TY 2016-2017 Holding Company Unrecoverable True-Up Revenue	TY 2018-2019 Holding Company Imputed ARC Revenue From Actual CBOL Lines Per \$1.917(f)(4), After 51-917(f)(5) Limit Minus TY 2018-2019 Unrecoverable True-Up Revenue	TY 2018-2019 Holding Company Imputed ARC Revenue From Projected CBOL Lines Per \$1.917(f)(4), After \$1.917(f)(5) Limit	Holding Company Imputed ARC Revenue From CBOL Lines True Up For TY 2018-2019			
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	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

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
n/a	n/a	Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
		\$ -			\$ -			-			-		
		Total											

Study Area Names	Study Area	TY 2018-2019 Maximum Imputed ARC Revenues From Actual CBOL Lines	TY 2018-2019 Study Area % of Maximum Imputed ARC Revenues From Actual CBOL Lines	Study Area Allocation Of Imputed ARC Revenue From COBOL Lines True Up For TY 2018-2019
Input	Input	Sum of Columns E, H, K, N	(V/V36)*100	W*K23
State 1 Telephone Co	S1StudyArea			
State 2 Telephone Co.	S2StudyArea			
State 3 Telephone Co	S3StudyArea			

Filing Date (enter w/leading '):

6/16/2020

ARC-TUP

Holding Company:

Atlantic Telephone Membership Corporation

Filing Name:

Atlantic Telephone Membership Corporation

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
Atlantic Telephone Membership Corporation	230468			
	Total			