Exogenous Costs
Filing Date: 6/14/21
Telephone Company: Clarity Telecom
Transmittal Number: 228

Contribution Factors Embedded in Current Rates			2021 Contribution Factors, if published, otherwise use contribution factors embedded in current rates		
Factor	Existing Factor Value	Source FCC Order	Factor	Existing Factor Value	Source FCC Order
Reg Fee Factor:	0.0062	DCC 20-138	Reg Fee Factor:	0.0062	DCC 20-138
NANPA Factor:	0.0201	DA 20-856	NANPA Factor:	0.00523	DA 20-856
Other CTS TRS Factor:	0.0166	DA 20-692	Other CTS TRS Factor:	0.0166	DA 20-692
IP CTS TRS Factor:	0.0006	DA 20-856	IP CTS TRS Factor:	0.0006	DA 20-856

				Input from 2021 FCC Form-499A									Input from 2021 FCC Form 159-W (If FCC Form 159-W is unavailable, calculate using lines from 2021 FCC Form 499-A and input the result below)					Exogenous Costs Using 2020 Contribution Factors - BDS Non Competitive Services								Exogenous Costs Using 2021 Contribution Factors (if available) - BDS Non Competitive Services									
Holding Company ID	Holding Company Name	Study Area ID	Study Area Name	End User Interstate Revenues Subject to Federal Universal Service Contributions Line 405d	End User Interstate Local Private Line Revenues Data Services ("Special Access") Line 406d	End User International Calls Originating and Terminating at Foreign Ports Line 415a*	End User Total/Gross Revenues Line 420a	End User Interstate Gross Revenues Line 420d	End User International Revenues in Gross USC Note Line 420e	End User Revenues from Resellers Not Contributing to USC Line 421a	TRS IP CTS Contribution Base Revenues Line 510a	TRS Other Contribution Base Revenues Line 510b	Reg Fee Base Revenue Exclusions Input from Form 159-W Line 13 Or The sum of Form 499-A Line 405d + Line 406e + Line 415d + Line 415e + Line 415f + Line 416e + Line 511b + (Surcharges on revenues from non-telecommunications activities included as recovery of universal service contributions and included in Line 405d or 406e). Round to the nearest dollar.	End User Interstate Surcharge Factor	End User Total Special Access Revenues Including Interstate Surcharge	End User Total Special Access Revenues Including Interstate Surcharge Revenues on FCC Form 499A	End User Revenues from BDS Ex Ante Rate Elements / End User Revenues from Special Access (Including DS1 and DS3) from 2019**	Was your study area required to pay Regulatory Fees in 2020?	Reg Fee	IP TRS Fee	Other TRS Fee	Total TRS Fee	NANPA	Sum 2020 Exog Costs	BDS Portion of 2020 Exogenous Costs	Is your study area required to pay Regulatory Fees in 2021?	Reg Fee	IP TRS Fee	Other TRS Fee	Total TRS Fee	NANPA	Sum 2021 Exog Costs	BDS Portion of 2021 Exogenous Costs	BDS Portion of Gross Rg Increment for TRS	Incremental Exogenous Costs for BDS Services (2)
				Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10	Col 11	Col 12	Col 13	Col 14	Col 15	Col 16	Col 17	Col 18	Col 19	Col 20	Col 21	Col 22	Col 23	Col 24	Col 25	Col 26	Col 27	Col 28	Col 29	Col 30	Col 31	Col 32
Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Col 1 / (Col 5 - Col 2)	Col 2 x (1 + Col 11)	Col 12 / Col 5	Input	Input (Enter 1 from the drop down if study area is required to pay Reg Fees, enter 0 if exempt)	(Col 3 + Col 5 + Col 6 - Col 10) x 2020 Reg Fee Factor. If IC is exempt or result is less than $1,000, Reg Fee = $0	Col 8 x 2020 IP TRS Factor	Col 9 x 2020 TRS Factor	$0.00	If Col 6 greater than $5, maximum value of sum of Col 17 + Col 18, and $25. If Col 6 < $5, Total TRS Fee = $0	$11,818.14	Maximum value of Col 4 + Col 5 - Col 7 x 2020 NANPA Factor and $25	$125	Col 16 + Col 20 + Col 21	$36,506.75	Col 21 x Col 10 x Col 11	$0.00	Input (Enter 1 from the drop down if study area is required to pay Reg Fees, enter 0 if exempt)	(Col 3 + Col 5 + Col 6 - Col 10) x 2021 Reg Fee Factor. If IC is exempt or result is less than $1,000, Reg Fee = $0	Col 8 x 2021 IP TRS Factor	Col 9 x 2021 Other TRS Factor	$0.00	If Col 6 greater than $5, maximum value of sum of Col 25 + Col 26 and $25. If Col 6 < $5, Total TRS Fee = $0	$14,324.04	Maximum value of Col 4 + Col 5 - Col 7 x 2021 NANPA Factor and $25	$125.75	$36,546.79	$0.00	(1)/(1+ (Col 27 - Col 18) x Col 10 x Col 11) for Mid-course filing, (0) for annual filing	$0.00	Col 30 + Col 31 - Col 32
904	904	993403	Clarity Telecom																															

Factor Dev
Filing Date: 6/16/21
Filing Entity: Clarity Telecom
Transmittal Number: 238

		Source
GDP-PI Q4 2019	**112.989**	https://apps.bea.gov/iTable/iTable.cfm?reqid=19&step=2
GDP-PI Q4 2020	**114.415**	Table 1.1.4. Price Indexes for Gross Domestic Product (updated 3/25/21)

Holding Company ID	Holding Company Name	Study Area ID	Study Area Name	Productivity Factor (X Factor)	Percent Change in GDP-PI (GDP-PI)	Sum of Study Area 2020 Annual Recurring and Non-Recurring Revenues at Last PCI Update (from Study Area Tab) (R)	Incremental Exogenous Costs for BDS Services (Z)	Ratio of the Sum of Annual Revenues Plus Exogenous Cost Changes to Annual Revenues (w)	Study Area Current PCI	Study Area Proposed PCI Prior to Removing Gross Up	Date of Last PCI Update	Total BDS Revenue Under Incentive Regulation from Mid Course Filing	Study Area PCI at Last Annual BDS Filing	TRS Gross Up Amount from Mid-Course Filing	TRS Gross Up Removal Factor	Study Area Proposed PCI	Date of Current Rate	Date of Proposed Rate
				Col 33	Col 34	Col 35	Col 36	Col 37	Col 38	Col 39	Col 40	Col 41	Col 42	Col 43	Col 44	Col 45	Col 47	Col 48
Input	Input	Input	Input	FCC 61.45(b)(1)(iv)	(GDP-PI Q4 2020 - GDP-PI Q4 2019) / GDP-PI Q4 2019	(Col 53 + Col 56)	Col 32	(Col 35 + Col 36) / Col 35	Input PCI from last BDS Filing	Col 38 x (1 + Col 37 x (Col 34 - Col 33) + Col 36 / Col 35)	Input (Select July 1, 2020 or October 1, 2020 from the drop down menu)	Input Total BDS Revenue (R) from BDS mid-course filing (NA if last BDS filing was effective July 1, 2020)	Input Enter proposed PCI from BDS annual filing. (NA if last BDS filing was effective July 1, 2020)	Input amount from BDS mid-course filing. (NA if last BDS filing was effective July 1, 2020)	1 - ((Col 42 / Col 38) x (Col 43 / Col 41)) (1.000 if last BDS filing was effective July 1, 2020	Col 39 x Col 44	Input (Last date that current rates will be effective)	Input (Date that new rates will become effective)
NA	NA	391652	Clarity Telecom	2.0000%	1.2621%		$0.00	1.0000	99.7781	99.0418	July 1, 2020	$5,255.26	N/A	N/A	1.000000	99.041800	June 30, 2021	July 1, 2021

391652 TRP
Filing Date: 6/16/21
Filing Entity: Clarity Telecom
Transmittal Number: 238

Study Area Code:	391652
Study Area Name:	Clarity Telecom
Study Area Proposed PCI:	99.0418
Study Area Current PCI:	99.7781

	Study Area Dashboard					Annual Recurring Revenue			Annual Non-recurring Revenue			Total Annual Revenue		
	Service Band	Current Service Band Index (SBI) or Actual Price Index (API) from July 1, 2020 TRP)	Proposed SBI or Proposed API	Proposed SBI Upper Limit or Proposed PCI	Pass if Proposed SBI Less Than or Equal to SBI Limit, or if Proposed API Less Than or Equal To Proposed PCI	At Last PCI Update (July 1, 2020)	At Current Rate (June 30, 2021)	At Proposed Rate (July 1, 2021)	At Last PCI Update (July 1, 2020)	At Current Rate (June 30, 2021)	At Proposed Rate (July 1, 2021)	At Last PCI Update (July 1, 2020)	At Current Rate (June 30, 2021)	At Proposed Rate (July 1, 2021)
		Col 49	Col 50	Col 51	Col 52	Col 53	Col 54	Col 55	Col 56	Col 57	Col 58	Col 59	Col 60	Col 61
Line No.		Input	(Col 61 / Col 60) x Col 49	(Col 49 X Ratio of Proposed PCI to Current PCI X 1.05) or Study Area Proposed PCI	Col 50 Must Be Less Than Or Equal To Col 51 To Pass	Sum of Recurring Charges at Rates at Last PCI Update x 12	Sum of Recurring Charges at Current Rates x 12	Sum of Recurring Charges at Proposed Rates x 12	Sum of Non-recurring Charges at Rates at Last PCI Update	Sum of Non-recurring Charges at Current Rates	Sum of Non-recurring Charges at Proposed Rates	Sum (Col 53 + Col 56)	Sum (Col 54 + Col 57)	Sum (Col 55 + Col 58)
1	Voice Grade, WATS, Metallic and Telegraph Special Access Services	99.7781	99.7781	NA	Pass									
2	Audio and Video Services	99.7781	99.7781	NA	Pass									
3	DS1	99.7781	99.0417	103.9939	Pass									
4	DS3	99.7781	99.7781	NA	Pass									
5	High Capacity (DS1 and DS3) + DDS	99.7781	99.0417	103.9939	Pass									
6	Wideband Data and Wideband Analog Services	99.7781	99.7781	NA	Pass									
7	**Total (Lines 1, 2, 5, 6 and Miscellaneous Charges)**	99.7781	**99.0417**	**99.0418**	Pass									

Recurring Charges

										Average Monthly Revenue			
Tariff Reference	Tariff Rate Element	Service Category	Rate at Last PCI Update (July 1, 2020)	Current Rate (June 30, 2021)	Proposed Rate (July 1, 2021)	Percent Rate Change from Current Rate to Proposed Rate	Average Monthly Demand Over Base Period (Calendar Year 2020)	EXAMPLE TERM DISCOUNT PLAN Average Monthly Demand Over Base Period (Calendar Year 2020) In a 5-YR Term Plan Demand (20% Discount)	EXAMPLE TERM DISCOUNT PLAN Average Monthly Demand Over Base Period (Calendar Year 2020) In a 3-YR Term Plan Demand (10% Discount)	At Last PCI Update	At Current Rate	At Proposed Rate	Difference Proposed - Current
		Col 62	Col 63	Col 64	Col 65	Col 66	Col 67	Col 68	Col 69	Col 70	Col 71	Col 72	Col 73
Input	Input	Input	Input	Input	Input	(Col 65 / Col 64) - 1	Input	Input	Input	((Col 63 x Col 67) + (Col 63 x Col 68 x Appropriate Discount) + (Col 63 x Col 69 x Appropriate Discount))	((Col 64 x Col 67) + (Col 64 x Col 68 x Appropriate Discount) + (Col 64 x Col 69 x Appropriate Discount))	((Col 65 x Col 67) + (Col 65 x Col 68 x Appropriate Discount) + (Col 65 x Col 69 x Appropriate Discount))	Col 72 - Col 71
	** VOICE GRADE SPECIAL ACCESS SVCS **												
17.3.4.A	CT 2 Wire	VG	$ 84.04	$ 84.04	$ 83.42	-0.7%							
17.3.4.A	CT 4 Wire	VG	$ 134.48	$ 134.48	$ 133.49	-0.7%							
17.3.4.B	CMF	VG	$ 6.01	$ 6.01	$ 5.97	-0.7%							
17.3.4.B	CMT	VG	$ 60.18	$ 60.18	$ 59.74	-0.7%							
17.3.4.C	VOICE BRIDGING 2 WIRE	VG	$ 10.15	$ 10.15	$ 10.08	-0.7%							
17.3.4.C	VOICE BRIDGING 4 WIRE	VG	$ 10.15	$ 10.15	$ 10.08	-0.7%							
17.3.4.C	DATA BRIDGING 2 WIRE	VG	$ 10.15	$ 10.15	$ 10.08	-0.7%							
17.3.4.C	DATA BRIDGING 4 WIRE	VG	$ 10.15	$ 10.15	$ 10.08	-0.7%							
17.3.4.C	TELEPHOTO BRIDGING 2 WIRE	VG	$ 10.15	$ 10.15	$ 10.08	-0.7%							
17.3.4.C	TELEPHOTO BRIDGING 4 WIRE	VG	$ 10.15	$ 10.15	$ 10.08	-0.7%							
17.3.4.C	C TYPE CONDITIONING	VG	$ 14.89	$ 14.89	$ 14.78	-0.7%							
17.3.4.C	DATA CAPABILITY CONDITIONING	VG	$ 13.23	$ 13.23	$ 13.13	-0.7%							
17.3.4.C	TELPHONTO CAPABILITY CONDITIONING	VG	$ 14.05	$ 14.05	$ 13.95	-0.7%							
17.3.4.C	IMPROVED RETURN LOSS CONDITIONING 2 WIRE	VG	$ 21.27	$ 21.27	$ 21.11	-0.7%							
17.3.4.C	IMPROVED RETURN LOSS CONDITIONING 4 WIRE	VG	$ 21.27	$ 21.27	$ 21.11	-0.7%							
17.3.4.C	CUSTOMER SPECIFIED RECEIVE LEVEL CONDITIONING	VG	$ 16.07	$ 16.07	$ 15.95	-0.7%							
17.3.4.C	MULTIPLEXING VOICE TO TELEGRAPH	VG	$ 352.36	$ 352.36	$ 349.76	-0.7%							
17.3.4.C	SIGNALING CAPABILITY PER TERM	VG	$ 34.07	$ 34.07	$ 33.82	-0.7%							
17.3.4.C	SELECTIVE SIGNALING PER ARRANGEMENT	VG	$ 10.15	$ 10.15	$ 10.08	-0.7%							
17.3.4.C	TRANSFER ARRANGEMENT PER FOUR PORT	VG	$ 4.86	$ 4.86	$ 4.82	-0.7%							
17.3.4.C	TRANSFER ARRANGEMENT PER FIVE PORT	VG	$ 11.15	$ 11.15	$ 11.07	-0.7%							
	** DIGITAL DATA SERVICE **												
17.3.7.A	VG-CT	DDS	$ 155.13	$ 155.13	$ 153.99	-0.7%							
17.3.7.B	VG-CMT 2.4Kbps-19.2Kbps	DDS	$ 57.16	$ 57.16	$ 56.74	-0.7%							
17.3.7.B	VG-CMT 56Kbps-64Kbps	DDS	$ 81.00	$ 81.00	$ 80.40	-0.7%							
17.3.7.B	VG-CMF 2.4Kbps-19.2Kbps	DDS	$ 5.71	$ 5.71	$ 5.67	-0.7%							
17.3.7.B	VG-CMF 56Kbps-64Kbps	DDS	$ 8.07	$ 8.07	$ 8.01	-0.7%							
17.3.7.C	BRIDGING	DDS	$ 13.65	$ 13.65	$ 13.55	-0.7%							
17.3.7.C	LOOPS TRANSFER	DDS	$ 9.67	$ 9.67	$ 9.60	-0.7%							
17.3.7.D	CHANNEL SERVICE UNIT	DDS	$ 48.37	$ 48.37	$ 48.01	-0.7%							
	** DS1 SPECIAL ACCESS SERVICES **												
17.3.8.B	64K-CMT	64K	$ 81.00	$ 81.00	$ 80.40	-0.7%							
17.3.8.B	64K-CMF	64K	$ 8.07	$ 8.07	$ 8.01	-0.7%							
	** DS1 SPECIAL ACCESS SERVICES **	DS1	$ -	$	$ -	0.0%							
17.3.8.A	DS1-CT	DS1	$ 386.77	$ 386.77	$ 383.92	-0.7%							
17.3.8.B	DS1-CMT	DS1	$ 124.14	$ 124.14	$ 123.22	-0.7%							
17.3.8.B	DS1-CMF	DS1	$ 23.94	$ 23.94	$ 23.76	-0.7%							
	** DS3 SPECIAL ACCESS SERVICES **	DS3	$ -	$ -	$ -	0.0%							
17.3.8.A	DS3-CT	DS3	$ 3,188.72	$ 3,188.72	$ 3,165.19	-0.7%							
17.3.8.B	DS3-CMT	DS3	$ 797.18	$ 797.18	$ 791.30	-0.7%							
17.3.8.B	DS3-CMF	DS3	$ 208.44	$ 208.44	$ 206.90	-0.7%							
	** MULTIPLEXING **												
17.3.8.D	DS3 TO DS1	MULTIPLEX	$ 738.86	$ 738.86	$ 733.41	-0.7%							
17.3.8.D	DS1 TO VOICE	MULTIPLEX	$ 304.93	$ 304.93	$ 302.68	-0.7%							
17.3.8.D	DS1 TO DS0	MULTIPLEX	$ 304.93	$ 304.93	$ 302.68	-0.7%							
17.3.8.D	DS0 TO SUBRATES UP TO 20 2.4 Kbps	MULTIPLEX	$ 729.02	$ 729.02	$ 723.64	-0.7%							
17.3.8.D	DS0 TO SUBRATES UP TO 10 4.8 Kbps	MULTIPLEX	$ 495.38	$ 495.38	$ 491.72	-0.7%							
17.3.8.D	DS0 TO SUBRATES UP TO 5 9.6 Kbps	MULTIPLEX	$ 439.27	$ 439.27	$ 436.03	-0.7%							
	** OPTIONAL SERVICES **												
17.3.8.D	AUTOMATIC LOOP TRANSFER	OPTIONAL SERVICES	$ 246.11	$ 246.11	$ 244.29	-0.7%							
17.3.8.D	TRANSFER ARRANGEMENT	OPTIONAL SERVICES	$ 268.25	$ 268.25	$ 266.27	-0.7%							
17.3.8.E	NETWORK CHANNEL TERM EQUIPMENT 1.544 Mbps	NCTE	$ 139.58	$ 139.58	$ 138.55	-0.7%							
17.3.8.E	NETWORK CHANNEL TERM EQUIPMENT AUTO LOOP TRANSFER	NCTE	$ 560.83	$ 560.83	$ 556.67	-0.7%							
17.3.8.F	DSL ACCESS SERVICE CONNECTION 1.544 Mbps	ASCP	$ 390.13	$ 390.13	$ 387.25	-0.7%							
17.3.8.F	DSL ACCESS SERVICE CONNECTION 44.736 Mbps	ASCP	$ 2,709.30	$ 2,709.30	$ 2,689.31	-0.7%							

Non-recurring Charges

								Annual Revenues			
Tariff Reference	Tariff Rate Element	Service Category	Rate at Last PCI Update (July 1, 2020)	Current Rate (June 30, 2021)	Proposed Rate (July 1, 2021)	Percent Rate Change from Current Rate to Proposed Rate	Cumulative Demand Over Base Period (Calendar Year 2020)	At Last PCI Update	At Current Rate	At Proposed Rate	Difference Proposed - Current
		Col 74	Col 75	Col 76	Col 77	Col 78	Col 79	Col 80	Col 81	Col 82	Col 83
Input	Input	Input	Input	Input	Input	(Col 77 / Col 75) - 1	Input	Col 75 x Col 79	Col 76 x Col 79	Col 77 x Col 79	Col 82 - Col 81
	** VOICE GRADE SPECIAL ACCESS SVCS **										
17.3.4.A	CT 2 Wire	VG	$ 411.81	$ 411.81	$ 408.77	-0.7%					
17.3.4.A	CT 4 Wire	VG	$ 411.81	$ 411.81	$ 408.77	-0.7%					
			$ -	$ -							
	** DIGITAL DATA SERVICE **		$ -	$ -							
17.3.7.A	VG-CT	DDS	$ 356.91	$ 356.91	$ 354.28	-0.7%					
			$ -	$ -							
	** DS1 SPECIAL ACCESS SERVICES **		$ -	$ -							
17.3.8.A	DS1-CT	DS1	$ 302.00	$ 302.00	$ 299.77	-0.7%					
			$ -	$ -							
	** DS3 SPECIAL ACCESS SERVICES **		$ -	$ -							
17.3.8.A	DS3-CT	DS3	$ 407.23	$ 407.23	$ 404.22	-0.7%					
			$ -	$ -							
	** OPTIONAL SERVICES **		$ -	$ -							
17.3.8.F	DSL ACCESS SERVICE CONNECTION 1.544 Mbps	ASCP	$ 411.81	$ 411.81	$ 408.77	-0.7%					
17.3.8.F	DSL ACCESS SERVICE CONNECTION 44.736 Mbps	ASCP	$ 594.84	$ 594.84	$ 590.45	-0.7%					

REDACTED FOR PUBLIC INSPECTION

| | | |

1	**Filing Date:**	6/16/2021
2	**Filing Entity:**	Gearheart Communications Company, Inc. d/b/a Coalfields Telephone Company
3	**Transmittal Number:**	238
4	**COSA (Note 1):**	210330

	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**	

14	**Interstate Eligible Recovery Summary**					
15		**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**	
16	**Most Recently Filed Interstate Switched Access Revenue Requirement**	Input (Note 3)		**F16**		**F16**	
17	**Base Period Revenue Adjustment Due to Unfreezing Category Relationships**	**H11**		**H11**		**H11**	
18	**Revenue Requirement Net of Category Relationships Adjustment**	**F16-F17**		**H16-H17**		**J16-J17**	
19	**TY Baseline Adjustment Factor (BAF)**	**.95^^8**	0.6634	**.95^^9**	0.6302	**.95^^10**	0.5987
20	**BAF X Revenue Requirement Net of Category Relationships Adjustment**	**F18*F19**		**H18*H19**		**J18*J19**	
21	**Total Expected Maximum Interstate Revenue**	**K100**		**N100**		**W100**	
22	**Interstate True-up Adjustment**	**Input**		**Input**		**T100**	
23	**Interstate Eligible Recovery**	**F20-F21+F22**		**H20-H21-H22**		**J20-J21+J22**	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
26					**TY 2019-2020 Interstate Rate and Eligible Recovery Calculations**							**TY 2020-2021 Interstate Rate and Eligible Recovery**			**TY 2021-2022 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 (Note 4)**	**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**	**7/1/2020 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**	**TY 2019-2020 Actual Realized Terminating End Office Units**	**TY 2019-2020 Expected Terminating End Office Units Less Actual Realized Units**	**TY 2019-2020 Actual Realized Units Other Than Terminating End Office Units**	**TY 2019-2020 Expected Units Other Than Terminating End Office Units Less Actual Realized Units**	**TY 2019-2020 Maximum Revenue**	**TY 2019-2020 True-Up Revenue**	**7/1/2021 Proposed Rate Other Than Terminating End Office Rate**	**TY 2021-2022 Expected Units Other Than Terminating End Office Units**	**TY 2021-2022 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	Input	Input	L*M	Input (Note 6)	F-O	Input (Note 6)	I-Q	Input (Notes 7, 8)	E*P or (E*P)+(H*R) or H*R or K106-S106	Input	Input	Y*Z
29			***END OFFICE ACCESS SERVICE***																				
30			Composite End Office Terminating Rate	MOU	0.0007			----	----	----		----	----	----				----	----		----	----	----
31			** LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **																				
32	17.2.3	LS	Local Switching					0.007				0.007							----		0.007		
33																			----				
34																			----				
35																			----				
36																			----				
37			** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **																				
38	17.2.3	LS	Local Switching	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
39				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
40				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
41				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
42				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
43			** INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **																				
44	17.2.3	INFO	Info Surcharge (Per 100 MOU)					0.014296				0.014296							----		0.014296		
45																			----				
46																			----				
47																			----				
48																			----				
49			** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **																				
50	17.2.3	INFO	Info Surcharge (Per 100 MOU)		----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
51				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
52				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
53				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
54				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
55			** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **																				
56	17.2.2	TSF	Tandem Switching Facility		----	----	----	0.000344				0.000344				----			----		0.000344		
57	17.2.2	TST	Tandem Switched Termination		----	----	----	0.001697				0.001697				----			----		0.001697		
58					----	----	----									----			----				
59					----	----	----									----			----				
60					----	----	----									----			----				
61			** TOLL FREE ORIGINATING JOINT TANDEM SWITCHED TRANPORT BEGINNING TY 2021-2022 **																				
62			Joint Originating Tandem Switched Transport		----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	0.001		
63			** SIGNALING FOR TANDEM SWITCHING **																				
64	17.2.2	TS	Tandem Switching		----	----	----	0.005787				0.005787				----			----		0.005787		
65					----	----	----									----			----				
66					----	----	----									----			----				
67					----	----	----									----			----				
68					----	----	----									----			----				
69			** DIRECT-TRUNKED TRANSPORT **																				
70	17.2.2	DTF	DIRECT TRANSPORT FAC		----	----	----	15.4				15.4				----			----		15.4		
71	17.2.2	DTF	DIRECT TRANSPORT FAC		----	----	----	106.04				106.04				----			----		106.04		
72	17.2.2	DTT	DIRECT TRANSPORT TERM		----	----	----	75.95				75.95				----			----		75.95		
73	17.2.2	DTT	DIRECT TRANSPORT TERM		----	----	----	423.01				423.01				----			----		423.01		
74					----	----	----									----			----				
75			** DEDICATED SIGNALING TRANSPORT **																				
76					----	----	----									----			----				
77					----	----	----									----			----				
78					----	----	----									----			----				
79					----	----	----									----			----				
80					----	----	----									----			----				
81			** ENTRANCE FACILITIES **																				
82	17.2.2	EF	ENTRANCE FACILITY-FG ABCD		----	----	----									----			----				
83					----	----	----									----			----				
84					----	----	----									----			----				
85					----	----	----									----			----				
86					----	----	----									----			----				
87			** LINE INFORMATION DATABASE AND TOLL FREE DATABASE QUERY **																				
88	17.2.2	DBQ	800 QUERY-BASIC-FGD		----	----	----	0.004				0.004				----			----		0.004		
89	17.2.2	DBQ-V	800 QUERY- VERTICAL-FGD		----	----	----	0.0043				0.0043				----			----		0.004248		
90					----	----	----									----			----				
91					----	----	----									----			----				
92					----	----	----									----			----				
93			** BILLING NAME AND ADDRESS **																				
94					----	----	----									----			----				
95					----	----	----									----			----				
96					----	----	----									----			----				
97					----	----	----									----			----				
98					----	----	----									----			----				
99																							
100	**Total**																						
101																							

1	**Filing Date:**	6/16/2021
2	**Filing Entity:**	Gearheart Communications Company, Inc. d/b/a Coalfields Telephone Company
3	**Transmittal Number:**	238
4	**COSA:**	260408

Intrastate Eligible Recovery Summary

		TY 2019-2020		TY 2020-2021		TY 2021-2022	
9	**Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements**	Input (Note 2)		F9		F9	
10	**TY Baseline Adjustment Factor (BAF)**	.95*^8	0.6634	.95*^9	0.6302	.95*^10	0.5987
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	

Intrastate Rate and Eligible Recovery Calculations

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
18						TY 2019-2020			TY 2020-2021			TY 2021-2022						
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)	7/1/2019 Intrastate Rate (Note 3)	TY 2019-2020 Expected Intrastate Units	TY 2019-2020 Expected Maximum Intrastate Revenue	7/1/2020 Intrastate Rate	TY 2020-2021 Expected Intrastate Units	TY 2020-2021 Expected Maximum Intrastate Revenue	TY 2019-2020 Actual Realized Intrastate Units	TY 2019-2020 Expected Intrastate Units Less Actual Realized Intrastate Units	TY 2019-2020 Maximum Intrastate Revenue	TY 209-2020 True-Up Intrastate Revenue	7/1/2021 Proposed Intrastate Rate	TY 2021-2022 Expected Intrastate Units	TY 2021-2022 Expected Maximum Intrastate Revenue
20	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
21				** TERMINATING END OFFICE ACCESS SERVICE **														
22				Composite End Office Terminating Rate	MOU	0.0007										----	----	----
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				Terminating Tandem Switched Facilities	MOU x Miles	0.000344			0.000344							0.000344		
38				Terminating Tandem Switched Terminations	MOU x Terms	0.001697			0.001697							0.001697		
39																		
40																		
41																		
42				Terminating Tandem Switching														
43				Terminating Tandem Switching		0.005787			0.005787							0.005787		
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				Originating and Terminating Direct-Trunked Transport														
62				Direct Trunk Facility - VG		2.37			2.37							2.37		
63				Direct Trunk Termination- DS1		75.95			75.95							75.95		
64				Direct Trunk Facility - DS3		423.01			423.01							423.01		
65	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!			#REF!							#REF!		
66																		
67																		
68	**Total**																	
69																		

REDACTED FOR PUBLIC INSPECTION

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	**Filing Date:**	6/16/2021															
2	**Filing Entity:**	Gearheart Communications Company, Inc. d/b/a Coalfields Telephone Company															
3	**Transmittal Number:**	238															
4	**COSA:**	260408															
5																	
6																	
7	**Net Reciprocal Compensation Eligible Recovery Summary**																
8		**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**											
9	**Reciprocal Compensation Eligible Recovery Revenue**	**K24**		**L24**		**Q24**											
10	**Reciprocal Compensation Revenue True-Up**	**Input (Note 4)**		**Input**		**P24**											
11	**Reciprocal Compensation Eligible Recovery Expense**	**J31**		**K31**		**P31**											
12	**Reciprocal Compensation Expense True-Up**	**Input**		**Input**		**O31**											
13	**Net Reciprocal Compensation Eligible Recovery**	**C9+C10-C11-C12**		**E9+E10-E11-E12**		**G9+G10-G11-G12**											
14																	
15																	
16				**Reciprocal Compensation Eligible Recovery Revenue Calculations**													
17	**FY 2011 Reciprocal Compensation Revenue**			**TY 2019-2020**								**TY 2020-2021**	**TY 2021-2022**				
18	**Revenue Category (Notes 1, 2, 3)**	**FY 2011 Revenue**	**FY 2011 MOU**	**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 2020-2021 Rec. Comp. Eligible Recovery Revenue**	**TY 2019-2020 Actual Realized Demand**	**TY 2019-2020 Expected Demand Less Actual Realized Demand**	**TY 2019-2020 Revenue**	**TY 2019-2020 True-Up Revenue**	**TY 2021-2022 Rec. Comp. Eligible Recovery Revenue**
19		**Input**	**Input**	**Input**	**D*C**	**B-E**	**(F/B)*100**	**Input**	**D*H**	**.95^8*B**	**J-I**	**.95^9*B**	**Input (Note 5)**	**H-M**	**Input (Notes 7, 8)**	**D*N or I24-O24**	**.95^10*B**
20	**End Office Switching**																
21	**Tandem Switching**																
22	**Common Transport**																
23	**Transport & Termination**																
24	**Total**																
25																	
26																	
27					**Reciprocal Compensation Eligible Recovery Expense Calculations**												
28	**FY 2011 Reciprocal Compensation Expense**				**TY 2019-2020**						**TY 2020-2021**	**TY 2021-2022**					
29	**Expense Category**	**FY 2011 Expense**	**FY 2011 MOU**	**FY 2011 Average Rate**	**% 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**	**TY 2020-2021 Rec. Comp. Eligible Recovery Expense**	**TY 2019-2020 Actual Realized MOU**	**TY 2019-2020 Expected MOU Less Actual Realized MOU**	**TY 2019-2020 Expense**	**TY 2019-2020 True-Up Expense**	**TY 2020-2021 Rec. Comp. Eligible Recovery Expense**	
30		**Input**	**Input**	**B/C**	**G24**	**D*(1-E)**	**Input**	**F*G**	**.95^8*B**	**I-H**	**.95^9*B**	**Input (Note 6)**	**G-L**	**Input**	**F*M or H-N**	**.95^10*B**	
31	**Total Expense**																
32																	

Filing Date:	6/16/2021
Filing Entity:	Gearheart Communications Company, Inc. d/b/a Coalfields Telephone Company
Transmittal Number:	238
COSA:	260408

TY 2021-2022 Intrastate Toll Free Originating End Office Access Service Rate Calculations

Intrastate Tariff Section	Interstate Tariff Section	USOC	Intrastate and Interstate Toll Free Usage-Based Originating End Office Access Service Rate Elements	Unit of Demand (e.g., MOU)	6/30/2020 Intrastate Toll Free Rate	6/30/2020 Interstate Toll Free Rate	7/1/2019 - 6/30 2020 Intrastate Toll Free Originating Units	Price-Out with 6/30/2020 Toll Free Rates and 7/1/2019 - 6/30/2020 Units	Price-Out with 6/30/2020 Toll Free Rates and 7/1/2019 - 6/30/2020 Units	Price-Out Difference	7/1/2021 Proposed Intrastate Toll Free Rate
Input	Input	Input	Input (Note 1)	Input	Input	Input	Input	F*H	G*H	(I-J)	Input (Note 2)
			** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **				[redacted]	[redacted]	[redacted]	[redacted]	
			Originating Carrier Common Line								
				MOU							
			Originating Local Switching								
			Local Switching	MOU	0.032952	0.007					0.007
			Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)								
			Info Surcharge			0.014296					0.014296
Total								[redacted]			

Filing Entity/Legal Name(s)/ID: [redacted]

Reporting Entity/Legal Name: [redacted]

Filing Status: [redacted]

[redacted]

Total Net Revenue	Total Net Revenue	Total Net Revenue
[redacted]	[redacted]	[redacted]

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
	Primary Non-Primary Breakdown								Y & Z 2Q																	
	Gross				Wholesale				Gross				Wholesale				Gross Sales				Gross Sales				Wholesale	
Month Year	Technologies	Total MW Hours Gross Sales	Total Megawatt Hours Wholesale Revenue	Difference	Total Megawatt Hours Gross Sales	Total Megawatt Hours Wholesale Revenue	Difference	Month Year	Total Megawatt Hours Gross Sales	Total Megawatt Hours Wholesale Revenue	Difference	Total Megawatt Hours Gross Sales	Total Megawatt Hours Wholesale Revenue	Difference	Month Year	Total Megawatt Hours Gross Sales	Total Megawatt Hours Wholesale Revenue	Difference	Month Year	Total Megawatt Hours Gross Sales	Total Megawatt Hours Wholesale Revenue	Difference	Total Megawatt Hours Gross Sales	Total Megawatt Hours Wholesale Revenue	Difference
2400100	Example 1	0	[redacted]					0	[redacted]						0	[redacted]			0	[redacted]					
1100Jan2Area	Example 2	0						0							0				0						
1101Jan2Area	Example 3	0						0							0				0						
1102Jan2Area	Example 4	0						0							0				0						
1103Jan2Area	Example 5	0						0							0				0						
1104Jan2Area	Example 6	0						0							0				0						
1105Jan2Area	Example 7	0						0							0				0						
1106Jan2Area	Example 8	0						0							0				0						
1107Jan2Area	Example 9	0						0							0				0						
1108Jan2Area	Example 10	0						0							0				0						
1109Jan2Area	Example 11	0						0							0				0						
1110Jan2Area	Example 12	0						0							0				0						
1111Jan2Area	Example 13	0						0							0				0						
1112Jan2Area	Example 14	0						0							0				0						
1113Jan2Area	Example 15	0						0							0				0						
1114Jan2Area	Example 1	0						0							0				0						
1115Jan2Area	Example 2	0						0							0				0						
1116Jan2Area	Example 3	0						0							0				0						
1117Jan2Area	Example 4	0						0							0				0						
1118Jan2Area	Example 5	0						0							0				0						
1119Jan2Area	Example 6	0						0							0				0						
1120Jan2Area	Example 7	0						0							0				0						
1121Jan2Area	Example 8	0						0							0				0						
1122Jan2Area	Example 9	0						0							0				0						
1123Jan2Area	Example 10	0						0							0				0						
1124Jan2Area	Example 11	0						0							0				0						
1125Jan2Area	Example 12	0						0							0				0						
1126Jan2Area	Example 13	0						0							0				0						
1127Jan2Area	Example 14	0						0							0				0						
1128Jan2Area	Example 15	0						0							0				0						
1129Jan2Area	Example 16	0						0							0				0						
1130Jan2Area	Example 17	0						0							0				0						
1131Jan2Area	Example 18	0						0							0				0						
1132Jan2Area	Example 19	0						0							0				0						
1133Jan2Area	Example 20	0						0							0				0						
1134Jan2Area	Example 21	0						0							0				0						
1135Jan2Area	Example 22	0						0							0				0						
1136Jan2Area	Example 23	0						0							0				0						
1137Jan2Area	Example 24	0						0							0				0						
1138Jan2Area	Example 25	0						0							0				0						
1139Jan2Area	Example 26	0						0							0				0						
1140Jan2Area	Example 27	0						0							0				0						
1141Jan2Area	Example 28	0						0							0				0						
1142Jan2Area	Example 29	0						0							0				0						
1143Jan2Area	Example 30	0						0							0				0						
1144Jan2Area	Example 31	0						0							0				0						
1145Jan2Area	Example 32	0						0							0				0						
1146Jan2Area	Example 33	0						0							0				0						
1147Jan2Area	Example 34	0						0							0				0						
1148Jan2Area	Example 35	0						0							0				0						
1149Jan2Area	Example 36	0						0							0				0						
1150Jan2Area	Example 37	0						0							0				0						
1151Jan2Area	Example 38	0						0							0				0						
1152Jan2Area	Example 39	0						0							0				0						
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1156Jan2Area	Example 43	0						0							0				0						
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1160Jan2Area	Example 47	0						0							0				0						
1161Jan2Area	Example 48	0						0							0				0						
1162Jan2Area	Example 49	0						0							0				0						
1163Jan2Area	Example 50	0						0							0				0						
1164Jan2Area	Example 51	0						0							0				0						
1165Jan2Area	Example 52	0						0							0				0						
1166Jan2Area	Example 53	0						0							0				0						
1167Jan2Area	Example 54	0						0							0				0						
1168Jan2Area	Example 55	0						0							0				0						
1169Jan2Area	Example 56	0						0							0				0						
1170Jan2Area	Example 57	0						0							0				0						
1171Jan2Area	Example 58	0						0							0				0						
1172Jan2Area	Example 59	0						0							0				0						
1173Jan2Area	Example 60	0						0							0				0						
1174Jan2Area	Example 61	0						0							0				0						
1175Jan2Area	Example 62	0						0							0				0						
1176Jan2Area	Example 63	0						0							0				0						
1177Jan2Area	Example 64	0						0							0				0						
1178Jan2Area	Example 65	0						0							0				0						
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1183Jan2Area	Example 70	0						0							0				0						
1184Jan2Area	Example 71	0						0							0				0						
1185Jan2Area	Example 72	0						0							0				0						
1186Jan2Area	Example 73	0						0							0				0						
1187Jan2Area	Example 74	0						0							0				0						
1188Jan2Area	Example 75	0						0							0				0						
1189Jan2Area	Example 76	0						0							0				0						
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1192Jan2Area	Example 79	0						0							0				0						
1193Jan2Area	Example 80	0						0							0				0						
1194Jan2Area	Example 81	0						0							0				0						
1195Jan2Area	Example 82	0						0							0				0						
1196Jan2Area	Example 83	0						0							0				0						
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1238Jan2Area	Example 125	0						0							0				0						
1239Jan2Area	Example 126	0						0							0				0						
1240Jan2Area	Example 127	0						0							0				0						
1241Jan2Area	Example 128	0						0							0				0						
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1243Jan2Area	Example 130	0						0							0				0						
1244Jan2Area	Example 131	0						0							0				0						
1245Jan2Area	Example 132	0						0							0				0						
1246Jan2Area	Example 133	0						0							0				0						
1247Jan2Area	Example 134	0						0							0				0						
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1254Jan2Area	Example 141	0						0							0				0						
1255Jan2Area	Example 142	0						0							0				0						
1256Jan2Area	Example 143	0						0							0				0						
1257Jan2Area	Example 144	0						0							0				0						
1258Jan2Area	Example 145	0						0							0				0						
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1260Jan2Area	Example 147	0						0							0				0						
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1262Jan2Area	Example 149	0						0							0				0						
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1265Jan2Area	Example 152	0						0							0				0						
1266Jan2Area	Example 153	0						0							0				0						
1267Jan2Area	Example 154	0						0							0				0						
1268Jan2Area	Example 155	0						0							0				0						
1269Jan2Area	Example 156	0						0							0				0						
1270Jan2Area	Example 157	0						0							0				0						
1271Jan2Area	Example 158	0						0							0				0						
1272Jan2Area	Example 159	0						0							0				0						
1273Jan2Area	Example 160	0						0							0				0						
1274Jan2Area	Example 161	0						0							0				0						
1275Jan2Area	Example 162	0						0							0				0						
1276Jan2Area	Example 163	0						0							0				0						
1277Jan2Area	Example 164	0						0							0				0						
1278Jan2Area	Example 165	0						0							0				0						
1279Jan2Area	Example 166	0						0							0				0						
1280Jan2Area	Example 167	0						0							0				0						
1281Jan2Area	Example 168	0						0							0				0						
1282Jan2Area	Example 169	0						0							0				0						
1283Jan2Area	Example 170	0						0							0				0						
1284Jan2Area	Example 171	0						0							0				0						
1285Jan2Area	Example 172	0						0							0				0						
1286Jan2Area	Example 173	0						0							0				0						
1287Jan2Area	Example 174	0						0							0				0						
1288Jan2Area	Example 175	0						0							0				0						
1289Jan2Area	Example 176	0						0							0				0						
1290Jan2Area	Example 177	0						0							0				0						
1291Jan2Area	Example 178	0						0							0				0						
1292Jan2Area	Example 179	0						0							0				0						
1293Jan2Area	Example 180	0						0							0				0						
1294Jan2Area	Example 181	0						0							0				0						
1295Jan2Area	Example 182	0						0							0				0						
1296Jan2Area	Example 183	0						0							0				0						
1297Jan2Area	Example 184	0						0							0				0						
1298Jan2Area	Example 185	0						0							0				0						
1299Jan2Area	Example 186	0						0							0				0						
1300Jan2Area	Example 187	0						0							0				0						
1301Jan2Area	Example 188	0						0							0				0						
1302Jan2Area	Example 189	0						0							0				0						
1303Jan2Area	Example 190	0						0							0				0						
1304Jan2Area	Example 191	0						0							0				0						
1305Jan2Area	Example 192	0						0							0				0						
1306Jan2Area	Example 193	0						0							0				0						
1307Jan2Area	Example 194	0						0							0				0						
1308Jan2Area	Example 195	0						0							0				0						
1309Jan2Area	Example 196	0						0							0				0						
1310Jan2Area	Example 197	0						0							0				0						
1311Jan2Area	Example 198	0						0							0				0						
1312Jan2Area	Example 199	0						0							0				0						
1313Jan2Area	Example 200	0						0							0				0						
1314Jan2Area	Example 201	0						0							0				0						
1315Jan2Area	Example 202	0						0							0				0						
1316Jan2Area	Example 203	0						0							0				0						
1317Jan2Area	Example 204	0						0							0				0						
1318Jan2Area	Example 205	0						0							0				0						
1319Jan2Area	Example 206	0						0							0				0						
1320Jan2Area	Example 207	0						0							0				0						
1321Jan2Area	Example 208	0						0							0				0						
1322Jan2Area	Example 209	0						0							0				0						
		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

Filing Date (enter w/heading ':) 6/18/2021

Holding Company: Nat.S.Holding Company

Filing Name: Gearheart Communications Company, Inc. d/b/a Coalfields Telephone Company

ARC-CAF-3

1. Enter in cell U23 the amount that is in workbook 2018 RateCeiling CAF (or No CAF) Refl ILEC, worksheet CaFCalc, cell H43.
2. Enter in cell S23 the amount that is in workbook 2021 Refl ILEC Data, worksheet 2021 Eligible Recovery Summary, column BW,on the row for the subject study area.
3. Enter in cell T23 the amount that is in workbook 2019 RateCeiling CAF (or No CAF) Refl ILEC, worksheet CaFCalc, cell U13.
4. Enter in cell O23 the amount that is in workbook 2015 Tariff RateCeiling CAF (or No CAF), worksheet CAF Calc, cell I30.
5. Enter in cell P23 the amount that is in workbook 2015 Tariff RateCeiling CAF (or No CAF), worksheet CAF Calc, cell K32.
6. Enter in cell R23 the amount from workbook 2017 True Up BBI Rev or BRI-SLC, 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 2021 Refl ILEC Data, worksheet 2021 Eligible Recovery Summary, column T on the row for the subject study area.
8. Enter in cell W23 the amount that is in workbook 2019 RateCeiling CAF (or No CAF) Refl ILEC, worksheet CaFCalc, cell T13.

TY 2019-2020 Study Area Eligible Recovery Excluding TY 2017-2018 Otherwise Unrecoverable True Up Revenue	Study Area True Up for TY 2019-2020 Excluding ARC True Up and CRDL Imputed ARC True Up for TY 2019-2020	TY 2019-2020 Study Area Eligible Recovery Plus Total True Up for TY 2019-2020 Excluding ARC True Up and CRDL Imputed ARC True Up for TY 2019-2020	TY 2019-2020 Study Area Projected Revenue ARC Revenues	TY 2014-2015 Study Area Projected Tariffed ARC Revenues	TY 2014-2015 Study Area Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2019-2020 Study Area Projected Revenues ARC Revenues Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2019-2020 Study Area Actual ARC Revenues Decreased Per 51.917(c) And Imputed Per 51.917(d)(1)	TY 2019-2020 Study Area Maximum Imputed ARC Revenue From Actual CRDL Lines	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per 51.917(d)(1), Before 51.917(d)(1) Limit	TY 2019-2020 Study Area ARC Revenues Decreased Per 51.917(c) and Imputed Per 51.917(d)(1) From Actual Lines Plus Imputed ARC Revenue From Actual CRDL Lines Per 51.917(d)(1), Before 51.917(d)(1) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 Study Area CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Accrued Per 51.917(a) And Imputed Per 51.917(d)(1), Before True Up	Study Area ARC Revenues True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Reduced Per 51.917(e) And Imputed Per 51.917(d)(1) After True Up	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per 51.917(d)(1), After TY 2015-2016 Unrecoverable True Up Revenue	TY 2017-2018 Study Area Unrecoverable True Up Revenue	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per 51.917(d)(1), After TY 2017-2018 Unrecoverable True Up Revenue	TY 2019-2020 Study Area Imputed ARC Revenue From Projected CRDL Lines Per 51.917(d)(1), After 51.917(d)(1) Limit	Study Area Imputed ARC Revenue From CRDL Lines True Up For TY 2019-2020	W-V
Input (Note 1)	Input (Note 2)	O+Q	Input (Note 3)	ARC True Up Summary, cell D19	ARC True Up Summary, cell D19	(N-X)/X)*100	P*(1+X)	J or E	Sum of Trials in Columns J, K, X, N	L or E-K	K+M	Input (Note 4) From RC CAF Calc DS0	Input (Note 5) From RC CAF Calc P10	O-P	Input (Note 6) From RC CAF Calc K28	Q+R	M or S-K	Input (Note 7)	T-U or E	Input (Note 8)	W-V

Study Area	Exchanges	Primary/Non Primary Residentia			SLB / BRI			MLB			Unspecified		
		Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand	Tariff Period Imputed ARC Revenue From Actual CRDL Lines	Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand	Tariff Period Imputed ARC Revenue From Actual CRDL Lines	Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand	Tariff Period Imputed ARC Revenue From Actual CRDL Lines	Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand (Note 7)	Tariff Period Imputed ARC Revenue From Actual CRDL Lines
		Input	Input	I*D	Input	Input	I*G	Input	Input	I*J	Input	Input	L*M
260408	All Exchanges	$ -	[redacted]	$ -	[redacted]	$ -	[redacted]	$ -	[redacted]	$ -	$ -	[redacted]	[redacted]
515StudyArea	Example 2	$ -		$ -		$ -		$ -		$ -	$ -		
515StudyArea	Example 3	$ -		$ -		$ -		$ -		$ -	$ -		
515StudyArea	Example 4	$ -		$ -		$ -		$ -		$ -	$ -		
515StudyArea	Example 5	$ -		$ -		$ -		$ -		$ -	$ -		
515StudyArea	Example 7	$ -		$ -		$ -		$ -		$ -	$ -		
515StudyArea	Example 8	$ -		$ -		$ -		$ -		$ -	$ -		
515StudyArea	Example 9	$ -		$ -		$ -		$ -		$ -	$ -		
515StudyArea	Example 10	$ -		$ -		$ -		$ -		$ -	$ -		
515StudyArea	Example 11	$ -		$ -		$ -		$ -		$ -	$ -		
515StudyArea	Example 12	$ -		$ -		$ -		$ -		$ -	$ -		
515StudyArea	Example 13	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 1	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 2	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 1	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 2	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 3	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 4	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 5	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 6	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 7	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 8	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 9	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 10	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 11	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 12	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 13	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 14	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 15	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 16	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 17	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 18	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 19	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 20	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 21	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 22	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 23	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 24	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 25	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 26	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 27	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 28	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 29	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 30	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 31	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 32	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 33	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 34	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 35	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 36	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 37	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 38	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 39	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 40	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 41	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 42	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 43	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 44	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 45	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 46	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 47	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 48	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 49	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 50	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 51	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 52	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 53	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 54	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 55	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 56	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 57	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 58	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 59	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 60	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 61	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 62	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 63	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 64	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 65	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 66	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 67	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 68	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 69	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 70	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 71	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 72	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 73	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 74	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 75	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 76	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 77	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 78	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 79	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 80	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 81	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 82	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 83	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 84	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 85	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 86	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 87	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 88	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 89	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 90	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 91	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 92	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 93	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 94	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 95	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 96	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 97	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 98	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 99	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 100	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 101	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 102	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 103	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 104	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 105	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 106	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 107	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 108	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 109	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 110	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 111	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 112	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 113	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 114	$ -		$ -		$ -		$ -		$ -	$ -		
525StudyArea	Example 115	$ -		$ -		$ -		$ -		$ -	$ -		

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2021

ARC and Imputed ARC-TUP

Holding Company: Not A Holding Company

Filing Name: Gearheart Communications Company, Inc. d/b/a Coalfields Telephone Company

Summary by Study Area Tariffed ARC

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
Gearheart Communications Company, Inc. d/b/a Coalfields Telephone Comp	260408			
State 2 Telephone Co.	S2StudyArea			
State 3 Telephone Co	S3StudyArea			
State 4 Telephone Co	S4StudyArea			
	Total			

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Compan Not A Holding Company
Filing Name: Gearheart Communications Company, Inc. d/b/a Coalfields Telephone Company

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																						
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS						
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	Kentucky																							
260408	All	[redacted]	[redacted]	$ 14.00	$ -	$ -	$ -	$ 1.99	$ 0.03	$ -	$ 6.50	$ 22.52	$ 23.02	$ 3.00	$ 3.00	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00
S1StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 10	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 11	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 12	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
	State2																							
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Compan Not A Holding Company
Filing Name: Gearheart Communications Company, Inc. d/b/a Coalfields Telephone Company

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																						
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS						
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State3																							
	Label 1																							
S3StudyArea	***Example 1***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 2***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 3***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 2																							
S3StudyArea	***Example 4***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 5***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 6***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 7***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 8***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 3																							
S3StudyArea	***Example 9***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Compan Not A Holding Company
Filing Name: Gearheart Communications Company, Inc. d/b/a Coalfields Telephone Company

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																					
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)															MULTI-LINE BUSINESS						
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State4																						
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

Filing Date: 6/16/2021
Holding Company: Not A Holding Company
Filing Name: Gearheart Communications Company, Inc. d/b/a Coalfields Telephone Company

Enter in cell D6 of this worksheet the amount that is in cell BK45, worksheet 2021 Eligible Recovery Summary, workbook 2020 Roll-Up ICC ICC data
Enter in cell D7 of this worksheet the amount that is in cell K10, worksheet CAF Calc, workbook 2021 Rebatecalcg CAF Roll-Up ICC.
Enter in cell D8 of this worksheet the amount that is in cell L10, worksheet CAF Calc, workbook 2021 Rebatecalcg CAF Roll-Up ICC.
Enter in cell D10 of this worksheet the amount that is in cell T10, worksheet CAF Calc, workbook 2021 Rebatecalcg CAF Roll-Up ICC.

Eligible Revenue - Current Yr Recovery	[redacted]
ARC Revenues Assessed Per 51.917(a) And Imputed Per 51.917(f)(2)	
Tariffed ARC Revenue	
CAF ICC Support After ARC Imputation For CBDL Lines	$ 935,444
Imputed ARC Revenue From CBDL Lines Per 51.917(f)(4), After 51.917(f) 5 Limit	[redacted]

Residential Rate Ceiling	$ 30.00
Maximum MLB SLC+ARC	$ 12.20
Max ARC for current year: Res/SLB	$ 3.00
Max ARC for current year: MLB	$ 6.00
Max ARC increase per year: Res/SLB	$ 0.50
Max ARC increase per year: MLB	$ 1.00

Eligible Revenue - Current Yr Recovery	[redacted]
Tariffed ARC Rev + CAF ICC Support = Imputed ARC Rev From CBDL Lines	

Maximum Imputed ARC Revenue From Projected CBDL Lines	[redacted]

Enter the amount that is in cell AM7 of this worksheet in cell L10, worksheet CAFCalc, workbook 2021 Rebatecalcg CAF Roll-Up ILEC.

Total Tariff Period Projected CBDL Line Demand	[redacted]

Enter one-twelfth (1/12) of the number that is in cell AG12 of this worksheet in cell C12, worksheet 61.38 CBDL Rate Calc, workbook 2021 61.38-RA @ 9.75% RoR, cell C10, worksheet 61.38 CBDL Rate Calc, workbook 2021 Annual Filing RoR CAF-BLS, or cell C14, worksheet 61.39 SB RA Adjustment for CBDL, workbook 2021 61.39 ILEC Special Access Reallocation (CAF-BLS recipients only).

Use the formulas in columns AE, AH, and AK below to determine the imputed rates for residential, SLB, or MLB CBDL lines, if feasible. Otherwise, input imputed rates in column AN for unspecified CBDL lines, and describe the development of these inputs in the D

Totals: [redacted]

| State | Exchange/RIC | RESIDENCE / NP / BRI / SLB (excluding Lifeline) | | |

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021

Holding Compar Not A Holding Company

No Input Required on this Form

Filing Name: Gearheart Communications Company, Inc. d/b/a Coalfields Telephone Company

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																			MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	Kentucky																												
260408	All	[redacted]	[redacted]	$ 14.00	$ -	$ -	$ -	$ 1.99	$ 0.03	$ -	$ 6.50	$ 22.52	$ 23.02	$ 23.02	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 3.00	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
S1StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 10	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 11	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 12	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	State2																												
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021

Holding Compan Not A Holding Company

Filing Name: Gearheart Communications Company, Inc. d/b/a Coalfields Telephone Company

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr Res / NP ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr SLB / BRI ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr MLB ARC Rev
	State3																														
	Label 1																														
S3StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 2																														
S3StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 5	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 6	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 7	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 8	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 3																														
S3StudyArea	Example 9	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021

Holding Compan Not A Holding Company

Filing Name: Gearheart Communications Company, Inc. d/b/a Coalfields Telephone Company

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr Res / NP ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr SLB / BRI ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr MLB ARC Rev
	State4																														
S4StudyArea	Exchange 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S4StudyArea	Exchange 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S4StudyArea	Exchange 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

ARC-CAF-2

Filing Date:	6/16/2021
Holding Company:	Not A Holding Company
Filing Name:	Gearheart Communications Company, Inc. d/b/a Coalfields Telephone Company

No Input Required on this Form

Eligible Revenue - Current Yr Recovery	[redacted]
Maximum ARC opportunity Revenue	[redacted]
CAF ICC Support After ARC Imputation for CBOL Lines	$ 935,333
Residential Rate Ceiling	$ 30.00
Maximum MLB SLC+ARC	$ 12.20
Max ARC for current year: Res/SLB	$ 3.00
Max ARC for current year: MLB	$ 6.00
Max ARC increase per year: Res/SLB	$ 0.50
Max ARC increase per year: MLB	$ 1.00

Study Area Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Gearheart Communications Company, Inc. d/b/a Coalfields	260408	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	S3StudyArea											
State 4 Study Area	S4StudyArea											
Total												

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Company: Not A Holding Company
Filing Name: Gearheart Communications Company, Inc. d/b/a Coalfields Telephone Company

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2021 Tariff Rate Comp CAF RoR ILEC.

ARC-CAF-3

Enter in cells O10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff RateCeiling CAF or No CAF.

Enter in cell R10 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.

Residential Rate Ceiling	$	30.00
Maximum MLB SLC+ARC	$	12.20
Max ARC for current year: Res/SLB	$	3.00
Max ARC for current year: MLB	$	6.00
Max ARC increase per year: Res/SLB	$	0.50
Max ARC increase per year: MLB	$	1.00

Study Area Eligible Recovery	Study Area Maximum ARC Revenues	CAF ICC Support Before ARC Imputation For CBOL Lines	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	Study Area ARC Revenues Assessed Per 51.917(e) and Imputed Per 51.917(f)(2) + Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 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	Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	CAF ICC Support After ARC Imputation For CBOL Lines
								$ -				$ 935,333

Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final RoR ILECs

Study Area Names	Study Areas	Primary / Non Primary Residential		SLB / BRI		MLB		Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum SLB / BRI ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	Eligible Recovery	Maximum ARC Revenue Shortfall
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines							
Gearheart Communications Company, Inc. d/b/a Coalfields	260408													$ 935,332.82
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	S3StudyArea													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

Filing Entity	COSA	Study Area Name	TY 2019-2020 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2019-2020 Interstate Eligible Recovery (After True-Up)	TY 2019-2020 Intrastate Eligible Recovery (After True-Up)	TY 2019-2020 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2019-2020 Total of Exogenous Cost Increments	ARC True-Up for TY 2017-2018	Imputed ARC Revenue From CBDL Lines True Up For TY 2017-2018	Total of Exogenous Cost True-Ups for TY 2017-2018	TY 2017-2018 Otherwise Unrecoverable True-Up Revenue	TY 2019-2020 Double Recovery Adjustment	TY 2019-2020 Expected Maximum ARC Revenue	TY 2019-2020 Expected ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)	TY 2019-2020 Expected Imputed ARC Revenue From Projected CBDL Lines Per §1.917(f)(4), After §1.917(f)(5) Limit	TY 2019-2020 Expected CAF ICC Support After ARC Imputation For CBDL Lines	TY 2019-2020 Projected Rev Eligible ARC Lines	TY 2019-2020 Projected SLB Eligible ARC Lines	TY 2019-2020 Projected MLB Eligible ARC Lines	TY 2019-2020 Total Projected CBDL Line Demand	TY 2019-2020 Total Projected Revenue From CBDL Lines		TY 2020-2021 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2020-2021 Interstate Eligible Recovery (After True-Up)	TY 2020-2021 Intrastate Eligible Recovery (After True-Up)	TY 2020-2021 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2020-2021 Total of Exogenous Cost Increments	ARC True-Up for TY 2018-2019	Imputed ARC Revenue From CBDL Lines True Up For TY 2018-2019	Total of Exogenous Cost True-Ups for TY 2018-2019	TY 2018-2019 Otherwise Unrecoverable True-Up Revenue	TY 2020-2021 Double Recovery Adjustment	TY 2020-2021 Expected Maximum ARC Revenue	TY 2020-2021 Expected ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)	TY 2020-2021 Expected Imputed ARC Revenue From Projected CBDL Lines Per §1.917(f)(4), After §1.917(f)(5) Limit	TY 2020-2021 Expected CAF ICC Support After ARC Imputation For CBDL Lines	TY 2020-2021 Projected Rev Eligible ARC Lines	TY 2020-2021 Projected SLB Eligible ARC Lines	TY 2020-2021 Projected MLB Eligible ARC Lines	TY 2020-2021 Total Projected CBDL Line Demand	TY 2020-2021 Total Projected Revenue From CBDL Lines
From True Up Calc cell D2	2019 Rolf-LLC Eligible Recovery Summary, cell AH C2	2019 Rolf-LLC Eligible Recovery Summary, cell C2	SUM col S-X	2020 Rolf-LLC Eligible Recovery Summary, cell B9	2020 Rolf-LLC Eligible Recovery Summary, cellC9	2020 Rolf-LLC Eligible Recovery Summary, cell D9	2020 Rolf-LLC Eligible Recovery Summary, cell E9-G9	2020 Rolf-LLC Eligible Recovery Summary, cell H9	2020 Rolf-LLC Eligible Recovery Summary, cell I9	2020 Rolf-LLC Eligible Recovery Summary, cell J9-L9	2020 Rolf-LLC Eligible Recovery Summary, cell T9	2020 Rolf-LLC Eligible Recovery Summary, cell M9	Input - From Rate Ceiling CAF Calc cell O2 TY Noted Above	Input - From Rate Ceiling CAF Calc cell R22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell T22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell U22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell X22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell Y22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell AB22 TY Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AD22 TY Noted Above		SUM col AP-AX	2020 Rolf-LLC Eligible Recovery Summary, cell AP9	2020 Rolf-LLC Eligible Recovery Summary, cell AQ9	2020 Rolf-LLC Eligible Recovery Summary, cell AR9	2020 Rolf-LLC Eligible Recovery Summary, cell AS9	2020 Rolf-LLC Eligible Recovery Summary, cell AT9	2020 Rolf-LLC Eligible Recovery Summary, cell AU9	2020 Rolf-LLC Eligible Recovery Summary, cell AV9	2020 Rolf-LLC Eligible Recovery Summary, cell AW9	2020 Rolf-LLC Eligible Recovery Summary, cell AX9	Input - From Rate Ceiling CAF Calc cell O22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell R22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell T22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell U22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell X22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell Y22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell AB22 TY Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AD22 TY Noted Above	

Not A Rolling Company

2024UDS Courtesy Communications Company, Inc. d/b/a Cox

Filing Date:	6/16/2021
Filing Entity:	Gearheart Communications Company, Inc. d/b/a Coalfields Telephone Company
Transmittal Number:	238
COSA:	260408

TY 2021-2022 Special Access Revenue Requirement Before Costs Moved To CBOL (based on CY 2019 and 2020 data) @ 9.75% RoR	**Input**	
TY 2021-2022 CBOL Revenue Requirement (Costs Moved From Special Access) (based on CY 2019 and 2020 data) @ 9.75% RoR	**Input**	
TY 2021-2022 Special Access Revenue Requirement After Costs Moved To CBOL (based on CY 2019 and 2020 data) @ 9.75% RoR	**C9-C10**	
CAF-BLS (net amount after budget constraint is applied) or "ACAM"	**Input (Note 1)**	
TY 2021-2022 Projected Number of CBOL Lines (CAF-BLS recipients only)	**Input (Note 2)**	
CY 2019 and 2020 Number of CBOL Lines (CAF-BLS recipients only)	**Input**	
Maximum CBOL Rate	**42 or (C10-(C13/C14)*C15)/12/C15**	#DIV/0!
Tariffed CBOL Rate	**Input**	

Note: The Company does not offer CBOL service at this time or within the projected Test Period YE 6/2020

Note 1: Enter in cell C13 of this worksheet the amount of CAF-BLS (the net amount after the budget constraint is applied) attributable to CBOL lines that the ILEC expects to receive this tariff year, or "ACAM" if the ILEC receives model-based support.

Note 2: Enter in cell C14 of this worksheet one-twelfth (1/12) of the number that is in cell AG12, worksheet ExchangeLevel ARC, workbook 2021 Tariff Rate Comp CAF RoR ILEC or 2019 Tariff Rate Comp No CAF RoR ILEC (CAF-BLS recipients only).

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Filing Date:	6/15/2021
Filing Entity:	Rock Hill Telephone Company
Transmittal Number:	238
COSA:	240542

TY 2021-2022 Common Line Revenue Requirement		
TY 2020-2021 Common Line Revenue Requirement @ 10% RoR	**Input**	n/a
TY 2020-2021 Common Line Revenue Requirement @ 9.75% RoR = TY 2021-2022 Common Line Revenue Requirement	**Input**	n/a

TY 2021-2022 Common Line Rates and Revenues			
Rate Element	**TY 2020-2021 Demand Forecast**	**July 1, 2021 Proposed Rate**	**TY 2021-2022 Price Out**
Input	**Input**	**Input**	**B*C**
Total Revenue From Rates [sum of col. D]			
CAF-BLS Attributable to Common Line [Input]			
Total Revenue From Rates + CAF-BLS [D33+D35]			

Filing Date:	6/15/2021
Filing Entity:	Rock Hill Telephone Company
Transmittal Number:	238
COSA:	240542

TY 2021-2022 Special Access Revenue Requirement		
TY 2020-2021 Special Access Revenue Requirement After Costs Moved To CBOL @ 10% RoR	**Input**	[redacted]
TY 2020-2021 Special Access Revenue Requirement After Costs Moved To CBOL @ 9.75% RoR = TY 2021-2022 Special Access Revenue Requirement	**Input**	[redacted]

TY 2021-2022 Special Access Rates and Revenues

Rate Element	**TY 2020-2021 Demand Forecast**	**July 1, 2021 Proposed Rate**	**TY 2021-2022 Price Out**
Input	**Input**	**Input**	**B*C**
SPECIAL VOICE CHANNEL TERM 2-WIRE	[redacted]	$10.61	[redacted]
SPECIAL VOICE CHANNEL TERM.-FOUR WIRE	[redacted]	$15.21	[redacted]
SPECIAL VOICE CHANNEL MILEAGE FACILITY	[redacted]	$0.73	[redacted]
SPECIAL VOICE CHANNEL MILEAGE TERMINATION	[redacted]	$7.15	[redacted]
SPECIAL VOICE CONDITIONING C TYPE	[redacted]	$2.12	[redacted]
SPECIAL VOICE CONDITIONING DATA CAPABIL	[redacted]	$1.45	[redacted]
SPECIAL VOICE SIGNALING CAPABILITY	[redacted]	$3.62	[redacted]
SPL DIGITAL DATA CHAN TERM 56.0 KBPS MO.	[redacted]	$18.54	[redacted]
SPL DIG DATA CHAN MILE FACILITY 56.0 KBPS MO.	[redacted]	$1.43	[redacted]
SPL DIG DATA CHAN MILEAGE TERM 56.0 KBPS MO.	[redacted]	$14.36	[redacted]
SPL HIGH CAP CHAN TERM 1.544 MBPS MO.	[redacted]	$57.30	[redacted]
SPL HC CHAN TERM 44.736 MBPS MO. [1 DS3]	[redacted]	$546.85	[redacted]
SPL HIGH CAP CHAN MILE FACILTY 1.544 MBPS MO.	[redacted]	$4.97	[redacted]
SPL HIGH CAP CHAN MILE FACILTY 44.736 MBPS MO.	[redacted]	$48.05	[redacted]
SPL HIGH CAP CHAN MILE TERM 1.544 MBPS MO.	[redacted]	$25.07	[redacted]
SPL HIGH CAP CHAN MILE TERM 44.736 MBPS MO.	[redacted]	$267.37	[redacted]
SPL HIGH CAPACITY MULTIPLEXING DS3 TO DS1	[redacted]	$177.89	[redacted]
SPL HIGH CAPACITY MULTIPLEXING DS1 TO VOICE	[redacted]	$51.31	[redacted]
SPL HIGH CAPACITY MULTIPLEXING DS1 TO DSO	[redacted]	$50.14	[redacted]
SYNCHRONOUS OPTICAL CHANNEL SERV. CMF 155.52	[redacted]	$92.66	[redacted]
SYNCHRONOUS OPTICAL CHANNEL SERV. CMF 622.08	[redacted]	$117.29	[redacted]
SYNCHRONOUS OPTICAL CHANNEL SERV. CMT 622.08	[redacted]	$444.68	[redacted]
ADD/DROP MULTIPLEXING DS3	[redacted]	$75.41	[redacted]
ADD/DROP MULTIPLEXING OC3	[redacted]	$113.11	[redacted]
PUBLIC PACKET DATA NTWK 10MBPS METS CDPI BAND	[redacted]	$288.00	[redacted]
PUBLIC PACKET DATA NTWK 10MBPS METS ISPI BAND	[redacted]	$117.00	[redacted]
PUBLIC PACKET DATA NTWK 10MBPS METS MPI BAND	[redacted]	$117.00	[redacted]
PUBLIC PACKET DATA NTWK 20MBPS METS CDPI BAND	[redacted]	$366.00	[redacted]
PUBLIC PACKET DATA NTWK 20MBPS METS ISPI BAND	[redacted]	$158.00	[redacted]
PUBLIC PACKET DATA NTWK 20MBPS METS MPI BAND	[redacted]	$158.00	[redacted]
PUBLIC PACKET DATA NTWK 50MBPS METS CDPI BAND	[redacted]	$425.00	[redacted]
PUBLIC PACKET DATA NTWK 50MBPS METS ISPI BAND	[redacted]	$186.00	[redacted]
PUBLIC PACKET DATA NTWK 50MBPS METS MPI BAND	[redacted]	$186.00	[redacted]
PUBLIC PACKET DATA NTWK 100MBPS METS CDPI BAND	[redacted]	$631.00	[redacted]
PUBLIC PACKET DATA NTWK 100MBPS METS ISPI BAND	[redacted]	$211.00	[redacted]
PUBLIC PACKET DATA NTWK 100MBPS METS MPI BAND	[redacted]	$211.00	[redacted]
PUBLIC PACKET DATA NTWK 250MBPS METS CDPI BAND	[redacted]	$719.00	[redacted]
PUBLIC PACKET DATA NTWK 250MBPS METS ISPI BAND	[redacted]	$221.00	[redacted]
PUBLIC PACKET DATA NTWK 250MBPS METS MPI BAND	[redacted]	$221.00	[redacted]
PUBLIC PACKET DATA NTWK 500MBPS METS CDPI BAND	[redacted]	$863.00	[redacted]
PUBLIC PACKET DATA NTWK 500MBPS METS ISPI BAND	[redacted]	$268.00	[redacted]
PUBLIC PACKET DATA NTWK 500MBPS METS MPI BAND	[redacted]	$268.00	[redacted]
PUBLIC PACKET DATA NTWK 750MBPS METS CDPI BAND	[redacted]	$1,082.00	[redacted]
PUBLIC PACKET DATA NTWK 750MBPS METS MPI BAND	[redacted]	$339.00	[redacted]
PUBLIC PACKET DATA NTWK 1GIGE METS CDPI BAND	[redacted]	$1,300.00	[redacted]
PUBLIC PACKET DATA NTWK 1GIGE METS ISPI BAND	[redacted]	$408.00	[redacted]
PUBLIC PACKET DATA NTWK 1GIGE METS MPI BAND	[redacted]	$408.00	[redacted]
PUBLIC PACKET DATA NTWK 5GIGE METS CDPI BAND	[redacted]	$2,744.00	[redacted]
PUBLIC PACKET DATA NTWK 5GIGE METS ISPI BAND	[redacted]	$867.00	[redacted]
PUBLIC PACKET DATA NTWK 5GIGE METS MPI BAND	[redacted]	$867.00	[redacted]
PUBLIC PACKET DATA NTWK 10GIGE METS CDPI BAND	[redacted]	$4,185.00	[redacted]
PUBLIC PACKET DATA NTWK 10GIGE METS MPI BAND	[redacted]	$1,329.00	[redacted]
Total Revenue [sum of col. D]	[redacted]		[redacted]

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Filing Date:	6/15/2021
Filing Entity:	Rock Hill Telephone Company
Transmittal Number:	238
COSA:	240542

CBOL Rate Calculation		
TY 2020-2021 Projected CBOL Revenue Requirement (Costs Moved From Special Access) @ 10% RoR	**Input**	
TY 2020-2021 Projected Revenue Requirement (Costs Moved From Special Access) @ 9.75% RoR = TY 2021-2022 CBOL Revenue Requirement	**Input**	
TY 2021-2022 CAF-BLS (net amount after budget constraint is applied)	**Input (Note 1)**	
TY 2021-2022 Projected Number of CBOL Lines	**Input (Note 2)**	
Maximum CBOL Rate	**(C10-C11)/12/C12**	41.44
Tariffed CBOL Rate	**Input**	n/a

Note 1: Enter in cell C11 the amount of CAF-BLS (the net amount after the budget constraint is applied) attributable to CBOL lines that the ILEC expects to receive in the tariff year.

Note 2: Enter in cell C12 of this worksheet one-twelfth (1/12) of the number that is in cell AG12, worksheet ExchangeLevel ARC, workbook 2021 Tariff Rate Comp CAF RoR ILEC or 2021 Tariff Rate Comp No CAF RoR ILEC.

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| | | |

1	**Filing Date:**	6/16/2021
2	**Filing Entity:**	Comporium, Inc. d/b/a Comporium Communications
3	**Transmittal Number:**	238
4	**COSA (Note 1):**	210330
5		
6		

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**	
12			
13			

14	**Interstate Eligible Recovery Summary**					
15		**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**	
16	**Most Recently Filed Interstate Switched Access Revenue Requirement**	Input (Note 3)		**F16**		**F16**	
17	**Base Period Revenue Adjustment Due to Unfreezing Category Relationships**	**H11**		**H11**		**H11**	
18	**Revenue Requirement Net of Category Relationships Adjustment**	**F16-F17**		**H16-H17**		**J16-J17**	
19	**TY Baseline Adjustment Factor (BAF)**	**.95^^8**	0.6634	**.95^^9**	0.6302	**.95^^10**	0.5987
20	**BAF X Revenue Requirement Net of Category Relationships Adjustment**	**F18*F19**		**H18*H19**		**J18*J19**	
21	**Total Expected Maximum Interstate Revenue**	**K100**		**N100**		**W100**	
22	**Interstate True-up Adjustment**	Input		Input		**T100**	
23	**Interstate Eligible Recovery**	**F20-F21+F22**		**H20-H21-H22**		**J20-J21+J22**	
24							
25							

26					**TY 2019-2020 Interstate Rate and Eligible Recovery Calculations**							**TY 2020-2021 Interstate Rate and Eligible Recovery**			**TY 2021-2022 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 (Note 4)**	**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**	**7/1/2020 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**	**TY 2019-2020 Actual Realized Terminating End Office Units**	**TY 2019-2020 Expected Terminating End Office Units Less Actual Realized Units**	**TY 2019-2020 Actual Realized Units Other Than Terminating End Office Units**	**TY 2019-2020 Expected Units Other Than Terminating End Office Units Less Actual Realized Units**	**TY 2019-2020 Maximum Revenue**	**TY 2019-2020 True-Up Revenue**	**7/1/2021 Proposed Rate Other Than Terminating End Office Rate**	**TY 2021-2022 Expected Units Other Than Terminating End Office Units**	**TY 2021-2022 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	Input	Input	L*M	Input (Note 6)	F-O	Input (Note 6)	I-Q	Input (Notes 7, 8)	E*P or (E*P)+(H*R) or H*R or K106-S106	Input	Input	Y*Z
29			***END OFFICE ACCESS SERVICE***																				
30			Composite End Office Terminating Rate	MOU	0.0007			*****	*****	*****		*****	*****	*****				*****	*****		*****	*****	*****
31			** LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **																				
32	17.2.3 (A)		Local Switching	MOU				0.008559				0.008559							*****		0.008559		
33																			*****				
34																			*****				
35																			*****				
36																			*****				
37			** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **																				
38			Local Switching	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	0.008559		
39				*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****			
40				*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****			
41				*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****			
42				*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****			
43			** INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **																				
44			Information Surcharge	MOU				0.055313				0.055313							*****		0.055313		
45																			*****				
46																			*****				
47																			*****				
48																			*****				
49			** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **																				
50			Information Surcharge		*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	0.055313		
51				*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****			
52				*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****			
53				*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****			
54				*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****			
55			** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **																				
56	17.2.2		Tandem Switched Facility	MOU per Mile	*****	*****	*****	0.000031				0.000031				*****			*****		0.000031		
57	17.2.2		Tandem Switched Termination	MOU per Term	*****	*****	*****	0.000204				0.000204				*****			*****		0.000204		
58	17.2.2		Tandem Switching	MOU	*****	*****	*****	0.0019746				0.0019746				*****			*****		0.0019746		
59					*****	*****	*****									*****			*****				
60					*****	*****	*****									*****			*****				
61			** TOLL FREE ORIGINATING JOINT TANDEM SWITCHED TRANPORT BEGINNING TY 2021-2022 **																				
62			Joint Originating Tandem Switched Transport		*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	0.001		
63			** SIGNALING FOR TANDEM SWITCHING **																				
64					*****	*****	*****									*****			*****				
65					*****	*****	*****									*****			*****				
66					*****	*****	*****									*****			*****				
67					*****	*****	*****									*****			*****				
68					*****	*****	*****									*****			*****				
69			** DIRECT-TRUNKED TRANSPORT **																				
70	17.2.2		Direct Trunked Facility	VG per Mile	*****	*****	*****	1.2				1.2				*****			*****		1.2		
71	17.2.2		Direct Trunked Facility	DS1 per Mile	*****	*****	*****	9.57				9.57				*****			*****		9.57		
72	17.2.2		Direct Trunked Termination	VG per Term	*****	*****	*****	11.81				11.81				*****			*****		11.81		
73	17.2.2		Direct Trunked Termination	DS1 per Term	*****	*****	*****	49.85				49.85				*****			*****		49.85		
74			Multiplexing DS3 to DS1		*****	*****	*****	281.93				281.93				*****			*****		281.93		
75			** DEDICATED SIGNALING TRANSPORT **																				
76					*****	*****	*****									*****			*****				
77					*****	*****	*****									*****			*****				
78					*****	*****	*****									*****			*****				
79					*****	*****	*****									*****			*****				
80					*****	*****	*****									*****			*****				
81			** ENTRANCE FACILITIES **																				
82	17.2.2		Entrance Facility VG 2W	Term	*****	*****	*****	17.53				17.53				*****			*****		17.53		
83	17.2.2		Entrance Facility VG 4W	Term	*****	*****	*****	25.13				25.13				*****			*****		25.13		
84	17.2.2		Entrance Facility DS1	Term	*****	*****	*****	87.03				87.03				*****			*****		87.03		
85	17.2.2		Entrance Facility DS3	Term	*****	*****	*****	835.44				835.44				*****			*****		835.44		
86					*****	*****	*****									*****			*****				
87			** LINE INFORMATION DATABASE AND TOLL FREE DATABASE QUERY **																				
88	17.2.2		800 Query - Basic	Query	*****	*****	*****	0.0047				0.0047				*****			*****		0.004248		
89	17.2.2		800 Query - Vertical	Query	*****	*****	*****	0.0051				0.0051				*****			*****		0.004248		
90					*****	*****	*****									*****			*****				
91					*****	*****	*****									*****			*****				
92					*****	*****	*****									*****			*****				
93			** BILLING NAME AND ADDRESS **																				
94					*****	*****	*****									*****			*****				
95					*****	*****	*****									*****			*****				
96					*****	*****	*****									*****			*****				
97					*****	*****	*****									*****			*****				
98					*****	*****	*****									*****			*****				
99																							
100	**Total**																						
101																							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	**Filing Date:**		6/16/2021															
2	**Filing Entity:**		Comporium, Inc. d/b/a Comporium Communications															
3	**Transmittal Number:**		238															
4	**COSA:**		240542															
5																		
6																		
7	**Intrastate Eligible Recovery Summary**																	
8					**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**									
9	**Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements**				Input (Note 2)	[redacted]	F9	[redacted]	F9	[redacted]								
10	**TY Baseline Adjustment Factor (BAF)**				.95*^8	0.6634	.95*^9	0.6302	.95*^10	0.5987								
11	**BAF X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements**				F9*F10	[redacted]	H9*H10	[redacted]	J9*J10	[redacted]								
12	**Total Expected Maximum Transitional Intrastate Access Service Revenue**				H68	[redacted]	K68	[redacted]	R68	[redacted]								
13	**Intrastate True-up Adjustment**				Input	[redacted]	Input	[redacted]	O68	[redacted]								
14	**Total Intrastate Eligible Recovery**				F11-F12+F13	[redacted]	H11-H12+H13	[redacted]	J11-J12+J13	[redacted]								
15																		
16																		
17						**Intrastate Rate and Eligible Recovery Calculations**												
18						**TY 2019-2020**			**TY 2020-2021**			**TY 2021-2022**						
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)**	**7/1/2019 Intrastate Rate (Note 3)**	**TY 2019-2020 Expected Intrastate Units**	**TY 2019-2020 Expected Maximum Intrastate Revenue**	**7/1/2020 Intrastate Rate**	**TY 2020-2021 Expected Intrastate Units**	**TY 2020-2021 Expected Maximum Intrastate Revenue**	**TY 2019-2020 Actual Realized Intrastate Units**	**TY 2019-2020 Expected Intrastate Units Less Actual Realized Intrastate Units**	**TY 2019-2020 Maximum Intrastate Revenue**	**TY 209-2020 True-Up Intrastate Revenue**	**7/1/2021 Proposed Intrastate Rate**	**TY 2021-2022 Expected Intrastate Units**	**TY 2021-2022 Expected Maximum Intrastate Revenue**
20	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
21				**** TERMINATING END OFFICE ACCESS SERVICE ****														
22				Composite End Office Terminating Rate	MOU	0.0007	[redacted]	[redacted]		[redacted]						----	----	----
23				**Terminating Local Switching**														
24		17.2.3 (A)		Local Switching	MOU											----	----	----
25																----	----	----
26																----	----	----
27																----	----	----
28																----	----	----
29				**Terminating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)**														
30	17.2.3 (B)	17.2.3 (B)		Information Surcharge - Terminating	mou											----	----	----
31				SC Interim LEC Fund Bulk-Billed Terminating Portion	billed monthly											----	----	----
32																----	----	----
33																----	----	----
34																----	----	----
35				**** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE ****														
36				**Terminating Tandem-Switched Common Transport**														
37				Local Transport Facility - Terminating (avg miles w/BIP = 16.70)	mou x miles												[redacted]	[redacted]
38				Local Transport Termination - Terminating	mou													
39	17.2.2	17.2.2		Tandem Switched Facility (avg miles w/BIP =3.3)	mou x miles	0.000031			0.000031							0.000031		
40	17.2.2	17.2.2		Tandem Switched Termination (avg terminations = .83)	mou x terms	0.000204			0.000204							0.000204		
41	17.2.2	17.2.2		Tandem Switching	mou	0.001946			0.001946							0.001946		
42				**Terminating Tandem Switching**														
43																		
44																		
45																		
46																		
47																		
48				**** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE ****														
49				**Originating and Terminating Entrance Facilities**														
50		17.2.2		Entrance Facility	VG	25.13			25.13							25.13		
51		17.2.2		Entrance Facility	DS-1	87.03			87.03							87.03		
52																		
53																		
54																		
55				**Originating and Terminating Tandem-Switched Dedicated Transport**														
56																		
57																		
58																		
59																		
60																		
61				**Originating and Terminating Direct-Trunked Transport**														
62		17.2.2		Direct Trunk Facility	VG	1.2			1.2							1.2		
63		17.2.2		Direct Trunk Termination	VG	11.81			11.81							11.81		
64		17.2.2		Direct Trunk Facility	DS-1	9.57			9.57							9.57		
65		17.2.2		Direct Trunk Termination	DS-1	49.85			49.85							49.85		
66																		
67																		
68	**Total**							[redacted]			[redacted]			[redacted]				[redacted]
69																		

REDACTED FOR PUBLIC INSPECTION

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	**Filing Date:**	6/16/2021															
2	**Filing Entity:**	Comporium, Inc. d/b/a Comporium Communications															
3	**Transmittal Number:**	238															
4	**COSA:**	240542															
5																	
6																	
7	**Net Reciprocal Compensation Eligible Recovery Summary**																
8		**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**											
9	**Reciprocal Compensation Eligible Recovery Revenue**	**K24**		**L24**		**Q24**											
10	**Reciprocal Compensation Revenue True-Up**	**Input (Note 4)**		**Input**		**P24**											
11	**Reciprocal Compensation Eligible Recovery Expense**	**J31**		**K31**		**P31**											
12	**Reciprocal Compensation Expense True-Up**	**Input**		**Input**		**O31**											
13	**Net Reciprocal Compensation Eligible Recovery**	**C9+C10-C11-C12**		**E9+E10-E11-E12**		**G9+G10-G11-G12**											
14																	
15																	
16				**Reciprocal Compensation Eligible Recovery Revenue Calculations**													
17	**FY 2011 Reciprocal Compensation Revenue**			**TY 2019-2020**								**TY 2020-2021**	**TY 2021-2022**				
18	**Revenue Category (Notes 1, 2, 3)**	**FY 2011 Revenue**	**FY 2011 MOU**	**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 2020-2021 Rec. Comp. Eligible Recovery Revenue**	**TY 2019-2020 Actual Realized Demand**	**TY 2019-2020 Expected Demand Less Actual Realized Demand**	**TY 2019-2020 Revenue**	**TY 2019-2020 True-Up Revenue**	**TY 2021-2022 Rec. Comp. Eligible Recovery Revenue**
19		**Input**	**Input**	**Input**	**D*C**	**B-E**	**(F/B)*100**	**Input**	**D*H**	**.95^8*B**	**J-I**	**.95^9*B**	**Input (Note 5)**	**H-M**	**Input (Notes 7, 8)**	**D*N or I24-O24**	**.95^10*B**
20	**End Office Switching**																
21	**Tandem Switching**																
22	**Common Transport**																
23	**Transport & Termination**																
24	**Total**																
25																	
26																	
27					**Reciprocal Compensation Eligible Recovery Expense Calculations**												
28	**FY 2011 Reciprocal Compensation Expense**				**TY 2019-2020**						**TY 2020-2021**	**TY 2021-2022**					
29	**Expense Category**	**FY 2011 Expense**	**FY 2011 MOU**	**FY 2011 Average Rate**	**% 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**	**TY 2020-2021 Rec. Comp. Eligible Recovery Expense**	**TY 2019-2020 Actual Realized MOU**	**TY 2019-2020 Expected MOU Less Actual Realized MOU**	**TY 2019-2020 Expense**	**TY 2019-2020 True-Up Expense**	**TY 2020-2021 Rec. Comp. Eligible Recovery Expense**	
30		**Input**	**Input**	**B/C**	**G24**	**D*(1-E)**	**Input**	**F*G**	**.95^8*B**	**I-H**	**.95^9*B**	**Input (Note 6)**	**G-L**	**Input**	**F*M or H-N**	**.95^10*B**	
31	**Total Expense**			0.020727													
32																	

Filing Date:	6/16/2021
Filing Entity:	Comporium, Inc. d/b/a Comporium Communications
Transmittal Number:	238
COSA:	240542

TY 2021-2022 Intrastate Toll Free Originating End Office Access Service Rate Calculations

Intrastate Tariff Section	Interstate Tariff Section	USOC	Intrastate and Interstate Toll Free Usage-Based Originating End Office Access Service Rate Elements	Unit of Demand (e.g., MOU)	6/30/2020 Intrastate Toll Free Rate	6/30/2020 Interstate Toll Free Rate	7/1/2019 - 6/30 2020 Intrastate Toll Free Originating Units	Price-Out with 6/30/2020 Toll Free Rates and 7/1/2019 - 6/30/2020 Units	Price-Out with 6/30/2020 Toll Free Rates and 7/1/2019 - 6/30/2020 Units	Price-Out Difference	7/1/2021 Proposed Intrastate Toll Free Rate
Input	Input	Input	Input (Note 1)	Input	Input	Input	Input	F*H	G*H	(I-J)	Input (Note 2)
			** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **				[redacted]	[redacted]	[redacted]	[redacted]	
			Originating Carrier Common Line								
				MOU							
			Originating Local Switching								
			Originating Local Switching	MOU	0.004666	0.008559					0.004666
			Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)								
			Information Surcharge		0.0374	0.055313					0.0374
Total								[redacted]			

Filing Entity/Joint ventureTy: 0
Holding Company:
Filing Name:

[illegible]
Investment Manager(s):
Investment, Inc. d/b/a Investment Advisers, LLC(s):

ABC FIRF

Total Net Revenue	Fees Net Revenue	Fees Net Revenue Fees Net Revenue Fees Net Revenue Fees Net Revenue Fees Net Revenue Fees Net Revenue Fees Net Revenue Fees Net Revenue Fees Net Revenue Fees Net Revenue
[redacted]	[redacted]	[redacted]

Primary Fees Revenue Breakdown — **FILE 1 FEES** — **FILE 2 FEES**

Fund Name	Exchange	Fund Type Status	Gross			Reversal			Net Revenue	Gross			Reversal			Net Revenue	Gross Fees			Reversal			Net Revenue	Gross Fees			Reversal			Net Revenue
			Net Hedge Fund Gross Billing Amt	Net Hedge Fund Gross Reversal Amt	Difference	Net Hedge Fund Gross Billing Amt	Net Hedge Fund Gross Reversal Amt	Difference		Net Hedge Fund Gross Billing Amt	Net Hedge Fund Gross Reversal Amt	Difference	Net Hedge Fund Gross Billing Amt	Net Hedge Fund Gross Reversal Amt	Difference		Net Hedge Fund Gross Billing Amt	Net Hedge Fund Gross Reversal Amt	Difference	Net Hedge Fund Gross Billing Amt	Net Hedge Fund Gross Reversal Amt	Difference		Net Hedge Fund Gross Billing Amt	Net Hedge Fund Gross Reversal Amt	Difference	Net Hedge Fund Gross Billing Amt	Net Hedge Fund Gross Reversal Amt	Difference	
	2400147	1Exchanges	0	0.00	[redacted]					0	0.00	[redacted]					0	0.00	[redacted]					0	0.00	[redacted]				
1100Analytics	Example 1		0							0							0							0						
1101Analytics	Example 2		0							0							0							0						
1102Analytics	Example 3		0							0							0							0						
1103Analytics	Example 4		0							0							0							0						
1104Analytics	Example 5		0							0							0							0						
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1107Analytics	Example 8		0							0							0							0						
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1109Analytics	Example 10		0							0							0							0						
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1111Analytics	Example 12		0							0							0							0						
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1115Analytics	Example 1		0							0							0							0						
1116Analytics	Example 2		0							0							0							0						
1117Analytics	Example 3		0							0							0							0						
1118Analytics	Example 4		0							0							0							0						
1119Analytics	Example 5		0							0							0							0						
1120Analytics	Example 1		0							0							0							0						
1121Analytics	Example 2		0							0							0							0						
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1128Analytics	Example 4		0							0							0							0						
1129Analytics	Example 5		0							0							0							0						
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1312Analytics	Example 188		0							0							0							0						
1313Analytics	Example 189		0							0							0							0						
1314Analytics	Example 190		0							0							0							0						
1315Analytics	Example 191		0							0							0							0						
1316Analytics	Example 192		0							0							0							0						
1317Analytics	Example 193		0							0							0							0						
1318Analytics	Example 194		0							0							0							0						
1319Analytics	Example 195		0							0							0							0						
1320Analytics	Example 196		0							0							0							0						
1321Analytics	Example 197		0							0							0							0						
1322Analytics	Example 198		0							0							0							0						
1323Analytics	Example 199		0							0							0							0						
1324Analytics	Example 200		0							0							0							0						
1325Analytics	Example 201		0							0							0							0						
1326Analytics	Example 202		0							0							0							0						
1327Analytics	Example 203		0							0							0							0						
1328Analytics	Example 204		0							0							0							0						
1329Analytics	Example 205		0							0							0							0						
1330Analytics	Example 206		0							0							0							0						
1331Analytics	Example 207		0							0							0							0						
1332Analytics	Example 208		0							0							0							0						
1333Analytics	Example 209		0							0							0							0						
			[redacted]							[redacted]							[redacted]							[redacted]						

Filing Date (enter w/leading '): 6/18/2021

Holding Company: Comporium Communications

Filing Name: Comporium, Inc. d/b/a Comporium Communications

ARC-CAF-3

1. Enter in cell U23 the amount that is in workbook 2018 RateCeiling CAF (or Rec CAF) Rev4 ILEC, worksheet CafCalc, cell H43.
2. Enter in cell S23 the amount that is in workbook 2021 Rev4 ILEC Data, worksheet 2021 Eligible Recovery Summary, column BW on the row for the subject study area.
3. Enter in cell T23 the amount that is in workbook 2019 RateCeiling CAF (or Rec CAF) Rev4 ILEC, worksheet CafCalc, cell J23.
4. Enter in cell Q23 the amount that is in workbook 2015 Tariff RateCeiling CAF (or Rec CAF), worksheet CAF Calc, cell I30.
5. Enter in cell P23 the amount that is in workbook 2015 Tariff RateCeiling CAF (or Rec CAF), worksheet CAF Calc, cell E32.
6. Enter in cell R23 the amount from workbook 2017 True Up ARC Rev 2 BFI ILEC, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.
7. Enter in cell U25 the amount that is in workbook 2021 Rev4 ILEC Data, worksheet 2021 Eligible Recovery Summary, column T on the row for the subject study area.
8. Enter in cell W25 the amount that is in workbook 2019 RateCeiling CAF (or Rec CAF) Rev4 ILEC, worksheet CafCalc, cell T15.

TY 2019-2020 Study Area Eligible Recovery Excluding TY 2019-2020 Otherwise Unrecoverable True Up Pertinent	Study Area True Up for TY 2019-2020 Excluding ARC True Up and CRDL Imputed ARC True Up for TY 2019-2020	TY 2019-2020 Study Area Eligible Recovery Plus Total True Up for TY 2019-2020 Excluding ARC True Up and CRDL Imputed ARC True Up for TY 2019-2020	TY 2019-2020 Study Area Projected Maximum ARC Revenues	TY 2014-2015 Study Area Projected Tariffed ARC Revenues	TY 2014-2015 Study Area Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2019-2020 Study Area Projected Maximum ARC Revenues Exceeds Or Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2019-2020 Study Area Actual ARC Revenues Exceeded Or Decreased Per 51.917(c) And Imputed Per 51.917(d)(1)	TY 2019-2020 Study Area Maximum Imputed ARC Revenue From Actual CRDL Lines	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per 51.917(d)(1), Before 51.917(d)(1) Limit	TY 2019-2020 Study Area ARC Revenues Exceeded Per 51.917(e) and Imputed Per 51.917(d)(2) From Actual Lines Plus Imputed ARC Revenue From Actual CRDL Lines Per 51.917(d)(1), Before 51.917(d)(1) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 Study Area CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Accessed Per 51.917(a) And Imputed Per 51.917(d)(1), Before True Up	Study Area ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Reduced Per 51.917(a) And Imputed Per 51.917(d)(1), After True Up	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per 51.917(d)(1), After TY 2015-2016 Unrecoverable True Up Revenue	TY 2017-2018 Study Area Unrecoverable True Up Revenue	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per 51.917(d)(1), After TY 2017-2018 Unrecoverable True Up Revenue	TY 2019-2020 Study Area Imputed ARC Revenue From Projected CRDL Lines Per 51.917(d)(1), After 51.917(d)(1) Limit	Study Area Imputed ARC Revenue From CRDL Lines True Up For TY 2019-2020
Input (Note 1)	Input (Note 2)	O+Q	Input (Note 3)	ARC True Up Summary, cell D19	ARC True Up Summary, cell D19	(N-R)/R2*100	P*(1+S)	J or E	Sum of Totals in Columns J, K, N, N	L or E-K	N+M	O+P	Input (Note 4) From RC CAF Calc D50	Input (Note 5) From RC CAF Calc P50	Q+R	M or S-K	T-U or E	Input (Note 7)	V-U or E	Input (Note 8)	W-V

Study Area	Exchanges	Primary/Non Primary Residentia			SLB / BRI			MLB			Unspecified		
		Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand	Tariff Period Imputed ARC Revenue From Actual CRDL Lines	Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand	Tariff Period Imputed ARC Revenue From Actual CRDL Lines	Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand	Tariff Period Imputed ARC Revenue From Actual CRDL Lines	Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand (Note 7)	Tariff Period Imputed ARC Revenue From Actual CRDL Lines
		Input	Input	[illegible]	Input	Input	[illegible]	Input	Input	[illegible]	Input	Input	[illegible]
240542	All Exchanges	$ 5.00	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
515StudyArea	Example 2	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
515StudyArea	Example 3	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
515StudyArea	Example 4	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
515StudyArea	Example 5	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
515StudyArea	Example 7	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
515StudyArea	Example 8	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
515StudyArea	Example 9	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
515StudyArea	Example 10	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
515StudyArea	Example 11	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
515StudyArea	Example 12	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
515StudyArea	Example 13	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 1	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 2	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 1	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 2	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 3	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 4	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 5	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 6	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 7	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 8	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 9	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 10	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 11	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 12	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 13	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 14	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 15	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 16	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 17	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 18	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 19	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 20	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 21	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 22	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 23	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 24	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 25	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 26	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 27	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 28	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 29	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 30	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 31	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 32	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 33	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 34	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 35	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 36	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 37	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 38	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 39	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 40	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 41	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 42	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 43	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 44	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 45	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 46	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 47	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 48	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 49	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 50	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 51	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 52	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 53	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 54	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 55	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 56	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 57	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 58	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 59	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 60	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 61	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 62	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 63	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 64	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 65	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 66	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 67	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 68	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 69	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 70	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 71	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 72	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 73	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 74	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 75	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 76	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 77	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 78	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 79	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 80	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 81	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 82	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 83	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 84	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 85	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 86	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 87	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 88	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 89	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 90	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 91	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 92	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 93	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 94	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 95	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 96	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 97	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 98	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 99	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 100	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 101	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 102	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 103	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 104	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 105	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 106	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 107	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 108	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 109	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 110	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 111	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 112	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 113	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 114	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 115	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]

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Filing Date (enter w/leading '): 6/16/2021

ARC and Imputed ARC-TUP

Holding Company: Comporium Communications

Filing Name: Comporium, Inc. d/b/a Comporium Communications

Summary by Study Area Tariffed ARC

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
Comporium, Inc. d/b/a Comporium Communications	240542			
State 2 Telephone Co.	S2StudyArea			
State 3 Telephone Co	S3StudyArea			
State 4 Telephone Co	S4StudyArea			
	Total			

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Filing Date: 6/16/2021
Holding Compan Comporium Communications
Filing Name: Comporium, Inc. d/b/a Comporium Communications

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																					
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS					
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	South Carolina																						
240542	Rock Hill - York County	[redacted]	[redacted]	$ 18.62	$ -	$ -	$ -	$ 0.50	$ 0.03	$ 0.67	$ 6.50	$ 26.32	$ 24.73	$ 3.00	$ 3.00	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00
240542	Rock Hill - Chester County	[redacted]	[redacted]	$ 18.62	$ -	$ -	$ -	$ 0.50	$ 0.03	$ 0.67	$ 6.50	$ 26.32	$ 24.73	$ 3.00	$ 3.00	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00
S1StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 10	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 11	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 12	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
	State2																						
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -

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Filing Date: 6/16/2021
Holding Compan Comporium Communications
Filing Name: Comporium, Inc. d/b/a Comporium Communications

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																						
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS						
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State3																							
	Label 1																							
S3StudyArea	***Example 1***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 2***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 3***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 2																							
S3StudyArea	***Example 4***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 5***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 6***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 7***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 8***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 3																							
S3StudyArea	***Example 9***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

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Filing Date: 6/16/2021
Holding Compan Comporium Communications
Filing Name: Comporium, Inc. d/b/a Comporium Communications

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																					
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)															MULTI-LINE BUSINESS						
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State4																						
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

Filing Date: 6/16/2021
Holding Company: Comporium Communications
Filing Name: Comporium, Inc. d/b/a Comporium Communications

Enter in cell D6 of this worksheet the amount that is in cell BK45, worksheet 2021 Eligible Recovery Summary, workbook 2020 RoR IOC ICC data
Enter in cell D7 of this worksheet the amount that is in cell K10, worksheet CAF Calc, workbook 2021 RateCeiling CAF RoR IOC.
Enter in cell D8 of this worksheet the amount that is in cell L10, worksheet CAF Calc, workbook 2021 RateCeiling CAF RoR IOC.
Enter in cell D10 of this worksheet the amount that is in cell T10, worksheet CAF Calc, workbook 2021 RateCeiling CAF RoR IOC.

Eligible Revenue - Current Yr Recovery
ARC Revenues Assessed Per §1.917(d) And Imputed Per §1.917(f)(2)
Tariffed ARC Revenue
CAF ICC Support After ARC Imputation For CBOL Lines $ 1,649.44
Imputed ARC Revenue From CBOL Lines Per §1.917(f)(4), After §1.917(f) 5 Limit

Eligible Revenue - Current Yr Recovery
Tariffed ARC Rev + CAF ICC Support + Imputed ARC Rev From CBOL Lines

Maximum Imputed ARC Revenue From Projected CBOL Lines

Enter the amount that is in cell AM7 of this worksheet in cell L10, worksheet CAFCalc, workbook 2021 RateCeiling CAF RoR IOC.

Total Tariff Period Projected CBOL Line Demand

Enter one-twelfth (1/12) of the number that is in cell AG12 of this worksheet in cell C12, worksheet 61.38 CBOL Rate Calc, workbook 2021 61.38 RR @ 9.75% RoR, cell C10, worksheet 61.38 CBOL Rate Calc, workbook 2021 Annual Filing RoR CAF-BLS, or cell C14, worksheet 61.39 SB RR Adjustment for CBOL, workbook 2021 61.39 IUC Special Access Reallocation (CAF-BLS recipients only).

Residential Rate Ceiling $ 30.00
Maximum MLB SLC+ARC $ 12.20
Max ARC for current year: Res/SLB $ 3.00
Max ARC for current year: MLB $ 6.00
Max ARC increase per year: Res/SLB $ 0.50
Max ARC increase per year: MLB $ 1.00

Use the formulas in columns AE, AH, and AK below to determine the imputed rates for residential, SLB, or MLB CBOL lines, if feasible. Otherwise, input imputed rates in column AN for unspecified CBOL lines, and describe the development of these inputs in the D

Totals

State	Exchange/RS	RESIDENCE / NP / BRI / SLB (excluding Lifeline)															MULTI-LINE BUSINESS															Imputed ARC Revenue From Projected CBOL Lines										
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Maximum Total Rate Chgs w/o ARC	RES / NP Previous Yr Avc Rate	RES / NP Current Year Maximum ARC Rate	RES / NP Current Year Tariffed ARC Rate	SLB / BRI Previous Yr Avc Rate	SLB / BRI Current Year Maximum ARC Rate	SLB / BRI Current Year Tariffed ARC Rate	Total RES / NP Rate	Total RES / NP below Res Rate Ceiling (Y/N)	ARC Revenue at Tariffed Rate	NonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	MLB Federal SLC	NonCentrex Previous Yr Avc Rate	NonCentrex Cmt Yr Max ARC Rate	NonCentrex Tariffed ARC Rate	Centrex Previous Yr Avc Rate	Centrex Cmt Yr Max ARC Rate	Centrex Tariffed ARC Rate	Total NonCentrex Rate	Total Centrex Rate	MLB Rates below MLB Rate Ceiling (§12.3)	ARC Revenue at Tariffed Rate	Res - Tariff Period Projected CBOL Line Demand	Res - Imputed ARC Rate On CBOL Lines	Res - Imputed ARC Revenue From CBOL Lines	SLB - Tariff Period Projected CBOL Line Demand	SLB - Imputed ARC Rate on CBOLs Lines	SLB - Imputed ARC Revenue From CBOL Lines	MLB - Tariff Period Projected CBOL Line Demand	MLB - Imputed ARC Rate on CBOL Lines	MLB - Imputed ARC Revenue From CBOL Lines	Unspecified - Tariff Period Projected CBOL Line Demand	Unspecified - Imputed ARC Rate on CBOL Lines	Unspecified - Imputed ARC Revenue From CBOL Lines
South Carolina																																											
	State1: Rock Hill - York County			$ 26.52	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 29.32	YES				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ 12.20	$ -	YES			$ 3.00				$ 3.00					
	State1: Rock Hill - Chester County			$ 26.52	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 29.32	YES				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ 12.20	$ -	YES			$ 3.00				$ 3.00					
	State1: Example 3			$ -	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -				$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -				$ -					
	State1: Example 4			$ -	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -				$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -				$ -					
	State1: Example 5			$ -	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -				$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -				$ -					
	State1: Example 6			$ -	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -				$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -				$ -					
	State1: Example 7			$ -	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -				$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -				$ -					
	State1: Example 8			$ -	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -				$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -				$ -					
	State1: Example 9			$ -	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -				$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -				$ -					
	State1: Example 10			$ -	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -				$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -				$ -					
	State1: Example 11			$ -	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -				$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -				$ -					
	State1: Example 12			$ -	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -				$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -				$ -					
	State1: Totals																																										
State2																																											
	State2: Example 1			$ -	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -				$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -				$ -					
	State2: Example 2			$ -	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -				$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -				$ -					
	State2: Totals																																										

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Filing Date: 6/16/2021

Holding Compar Comporium Communications

Filing Name: Comporium, Inc. d/b/a Comporium Communications

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																			MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	South Carolina																												
240542	Rock Hill - York County	[redacted]	[redacted]	$ 18.62	$ -	$ -	$ -	$ 0.50	$ 0.03	$ 0.67	$ 6.50	$ 26.32	$ 24.73	$ 26.32	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 3.00	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
240542	Rock Hill - Chester County	[redacted]	[redacted]	$ 18.62	$ -	$ -	$ -	$ 0.50	$ 0.03	$ 0.67	$ 6.50	$ 26.32	$ 24.73	$ 26.32	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 3.00	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
S1StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 10	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 11	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 12	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	State2																												
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

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Filing Date: 6/16/2021

Holding Compan Comporium Communications

Filing Name: Comporium, Inc. d/b/a Comporium Communications

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																					MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr Res / NP ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr SLB / BRI ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr MLB ARC Rev
	State3																														
	Label 1																														
S3StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 2																														
S3StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 5	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 6	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 7	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 8	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 3																														
S3StudyArea	Example 9	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021

Holding Compan Comporium Communications

Filing Name: Comporium, Inc. d/b/a Comporium Communications

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr Res / NP ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr SLB / BRI ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr MLB ARC Rev
	State4																														
S4StudyArea	Exchange 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S4StudyArea	Exchange 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S4StudyArea	Exchange 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

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ARC-CAF-2

Filing Date:	6/16/2021
Holding Company:	Comporium Communications
Filing Name:	Comporium, Inc. d/b/a Comporium Communications

No Input Required on this Form

Eligible Revenue - Current Yr Recovery	[redacted]
Maximum ARC opportunity Revenue	[redacted]
CAF ICC Support After ARC Imputation for CBOL Lines	$ 1,549,744
Residential Rate Ceiling	$ 30.00
Maximum MLB SLC+ARC	$ 12.20
Max ARC for current year: Res/SLB	$ 3.00
Max ARC for current year: MLB	$ 6.00
Max ARC increase per year: Res/SLB	$ 0.50
Max ARC increase per year: MLB	$ 1.00

Study Area Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Comporium, Inc. d/b/a Comporium Communications	240542	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	S3StudyArea											
State 4 Study Area	S4StudyArea											
Total												

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Filing Date: 6/16/2021
Holding Company: Comporium Communications
Filing Name: Comporium, Inc. d/b/a Comporium Communications

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2021 Tariff Rate Comp CAF RoR ILEC.

ARC-CAF-3

Enter in cells O10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF CalC, workbook 2015 Tariff RateCeiling CAF or No CAF.

Enter in cell R10 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.

Residential Rate Ceiling	$	30.00
Maximum MLB SLC+ARC	$	12.20
Max ARC for current year: Res/SLB	$	3.00
Max ARC for current year: MLB	$	6.00
Max ARC increase per year: Res/SLB	$	0.50
Max ARC increase per year: MLB	$	1.00

Study Area Eligible Recovery	Study Area Maximum ARC Revenues	CAF ICC Support Before ARC Imputation For CBOL Lines	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	Study Area ARC Revenues Assessed Per 51.917(e) and Imputed Per 51.917(f)(2) + Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 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	Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	CAF ICC Support After ARC Imputation For CBOL Lines
								$ 1,988,134				$ 1,549,744

Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final RoR ILECs

Study Area Names	Study Areas	Primary / Non Primary Residential		SLB / BRI		MLB		Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum SLB / BRI ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	Eligible Recovery	Maximum ARC Revenue Shortfall
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines							
Comporium, Inc. d/b/a Comporium Communications	240542													$ 1,710,852.73
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	S3StudyArea													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

Filing Entity	COSA	Study Area Name	TY 2019-2020 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2019-2020 Interstate Eligible Recovery (After True-Up)	TY 2019-2020 Intrastate Eligible Recovery (After True-Up)	TY 2019-2020 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2019-2020 Total of Exogenous Cost Increments	ARC True-Up for TY 2017-2018	Imputed ARC Revenue From CBOL Lines True Up For TY 2017-2018	Total of Exogenous Cost True-Ups for TY 2017-2018	TY 2017-2018 Otherwise Unrecoverable True-Up Revenue	TY 2019-2020 Double Recovery Adjustment	TY 2019-2020 Expected Maximum ARC Revenue	TY 2019-2020 Expected ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)	TY 2019-2020 Expected Imputed ARC Revenue From Projected CBOL Lines Per §1.917(f)(4), After §1.917(f)(5) Limit	TY 2019-2020 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2019-2020 Projected Rev Eligible ARC Lines	TY 2019-2020 Projected SLB Eligible ARC Lines	TY 2019-2020 Projected MLB Eligible ARC Lines	TY 2019-2020 Total Projected CBOL Line Demand	TY 2019-2020 Total Projected Revenue From CBOL Lines		TY 2020-2021 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2020-2021 Interstate Eligible Recovery (After True-Up)	TY 2020-2021 Intrastate Eligible Recovery (After True-Up)	TY 2020-2021 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2020-2021 Total of Exogenous Cost Increments	ARC True-Up for TY 2018-2019	Imputed ARC Revenue From CBOL Lines True Up For TY 2018-2019	Total of Exogenous Cost True-Ups for TY 2018-2019	TY 2018-2019 Otherwise Unrecoverable True-Up Revenue	TY 2020-2021 Double Recovery Adjustment	TY 2020-2021 Expected Maximum ARC Revenue	TY 2020-2021 Expected ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)	TY 2020-2021 Expected Imputed ARC Revenue From Projected CBOL Lines Per §1.917(f)(4), After §1.917(f)(5) Limit	TY 2020-2021 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2020-2021 Projected Rev Eligible ARC Lines	TY 2020-2021 Projected SLB Eligible ARC Lines	TY 2020-2021 Projected MLB Eligible ARC Lines	TY 2020-2021 Total Projected CBOL Line Demand	TY 2020-2021 Total Projected Revenue From CBOL Lines
From True Up Calc cell D2	2019 Rolf-LEC Eligible Recovery Summary, cell AB	2019 Rolf-LEC Eligible Recovery Summary, cell C2	SUM cel S-D	2020 Rolf-LEC Eligible Recovery Summary, cell BS	2020 Rolf-LEC Eligible Recovery Summary, cellCB	2020 Rolf-LEC Eligible Recovery Summary, cell DB	2020 Rolf-LEC Eligible Recovery Summary, cell BB-DB	2020 Rolf-LEC Eligible Recovery Summary, cell MB	2023 Rolf-LEC Eligible Recovery Summary, cell JB	2020 Rolf-LEC Eligible Recovery Summary, cell JB-LB	2020 Rolf-LEC Eligible Recovery Summary, cell TB	2023 Rolf-LEC Eligible Recovery Summary, cell MB	Input - From Rate Ceiling CAF Calc cell I10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell K10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell T10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell U10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell X17 TY Noted Above	Input - From Rate Ceiling CAF Calc cell Y17 TY Noted Above	Input - From Rate Ceiling CAF Calc cell H17 TY Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AD12 TY Noted Above		SUM cel AP-AR	2020 Rolf-LEC Eligible Recovery Summary, cell BPB	2020 Rolf-LEC Eligible Recovery Summary, cell BB	2020 Rolf-LEC Eligible Recovery Summary, cell PB	2020 Rolf-LEC Eligible Recovery Summary, cell JB-AB9	2020 Rolf-LEC Eligible Recovery Summary, cell ACB	2020 Rolf-LEC Eligible Recovery Summary, cell ADB	2020 Rolf-LEC Eligible Recovery Summary, cell ABB-ADB	2020 Rolf-LEC Eligible Recovery Summary, cell ABB	Input - From Rate Ceiling CAF Calc cell I10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell K10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell T10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell U10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell X17 TY Noted Above	Input - From Rate Ceiling CAF Calc cell Y17 TY Noted Above	Input - From Rate Ceiling CAF Calc cell H17 TY Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AD12 TY Noted Above	
Comparicom Communications	240542	Comparicom, Inc. d/b/a Comparicom Communications														1,879,593																						1,691,774						

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Date Run: 3/29/2022
Data Set: Base 11
Company: Sandoval Telecommunications Inc
Area/MSA Number: 0

| | | |

1	**Filing Date:**	6/16/2021
2	**Filing Entity:**	ComSouth Telecommunications, Inc.
3	**Transmittal Number:**	238
4	**COSA (Note 1):**	210330

	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**	

	Interstate Eligible Recovery Summary					
15		**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**	
16	**Most Recently Filed Interstate Switched Access Revenue Requirement**	**Input (Note 3)**		**F16**		**F16**	
17	**Base Period Revenue Adjustment Due to Unfreezing Category Relationships**	**H11**		**H11**		**H11**	
18	**Revenue Requirement Net of Category Relationships Adjustment**	**F16-F17**		**H16-H17**		**J16-J17**	
19	**TY Baseline Adjustment Factor (BAF)**	**.95^^8**	0.6634	**.95^^9**	0.6302	**.95^^10**	0.5987
20	**BAF X Revenue Requirement Net of Category Relationships Adjustment**	**F18*F19**		**H18*H19**		**J18*J19**	
21	**Total Expected Maximum Interstate Revenue**	**K100**		**N100**		**W100**	
22	**Interstate True-up Adjustment**	**Input**		**Input**		**T100**	
23	**Interstate Eligible Recovery**	**F20-F21+F22**		**H20-H21-H22**		**J20-J21+J22**	

26					**TY 2019-2020 Interstate Rate and Eligible Recovery Calculations**							**TY 2020-2021 Interstate Rate and Eligible Recovery**			**TY 2021-2022 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 (Note 4)**	**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**	**7/1/2020 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**	**TY 2019-2020 Actual Realized Terminating End Office Units**	**TY 2019-2020 Expected Terminating End Office Units Less Actual Realized Units**	**TY 2019-2020 Actual Realized Units Other Than Terminating End Office Units**	**TY 2019-2020 Expected Units Other Than Terminating End Office Units Less Actual Realized Units**	**TY 2019-2020 Maximum Revenue**	**TY 2019-2020 True-Up Revenue**	**7/1/2021 Proposed Rate Other Than Terminating End Office Rate**	**TY 2021-2022 Expected Units Other Than Terminating End Office Units**	**TY 2021-2022 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**	**Input**	**Input**	**L*M**	**Input (Note 6)**	**F-O**	**Input (Note 6)**	**I-Q**	**Input (Notes 7, 8)**	**E*P or (E*P)+(H*R) or H*R or K106-S106**	**Input**	**Input**	**Y*Z**
29			*****END OFFICE ACCESS SERVICE*****																					
30			Composite End Office Terminating Rate	MOU	0.0007			----	----	----		----	----	----				----	----		----	----	----
31			**** LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 ****																					
32	17.2.3 (A)	NECA Tariff	Local Switching Premium	MOU				0.034816				0.034816							----		0.034816		
33																			----				
34																			----				
35																			----				
36																			----				
37			**** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 ****																					
38				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	0.034816		
39				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
40				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
41				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
42				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
43			**** INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 ****																					
44	17.2.3 (B)	NECA Tariff	Information Surcharge Premium	MOU per 100				0.042546				0.042546							----		0.042546		
45																			----				
46																			----				
47																			----				
48																			----				
49			**** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 ****																					
50					----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	0.042546		
51				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
52				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
53				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
54				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
55			**** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 ****																					
56	17.2.2	NECA Tariff	Tandem Switched Facility	MOU per Mile	----	----	----	0.000162				0.000162				----			----		0.000162		
57	17.2.2	NECA Tariff	Tandem Switched Termination	MOU per Term	----	----	----	0.000844				0.000844				----			----		0.000844		
58	17.2.2	NECA Tariff	Tandem Switching	MOU per Tande	----	----	----	0.002127				0.002127				----			----		0.002127		
59					----	----	----									----			----				
60					----	----	----									----			----				
61			**** TOLL FREE ORIGINATING JOINT TANDEM SWITCHED TRANPORT BEGINNING TY 2021-2022 ****																					
62			Joint Originating Tandem Switched Transport		----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	0.001		
63			**** SIGNALING FOR TANDEM SWITCHING ****																					
64					----	----	----									----			----				
65					----	----	----									----			----				
66					----	----	----									----			----				
67					----	----	----									----			----				
68					----	----	----									----			----				
69			**** DIRECT-TRUNKED TRANSPORT ****																					
70	17.2.2	NECA Tariff	Direct Trunked Facility Voice Grade 2-Wire and 4-Wire	Per Mile	----	----	----	2.7				2.7				----			----		2.7		
71	17.2.2	NECA Tariff	Direct Trunked Facility High Capacity DS1	Per Mile	----	----	----	12.64				12.64				----			----		12.64		
72	17.2.2	NECA Tariff	Direct Trunked Term Voice Grade 2-Wire and 4-Wire	Per Term	----	----	----	27.11				27.11				----			----		27.11		
73	17.2.2	NECA Tariff	Direct Trunked Termination High Capacity DS1	Per Term	----	----	----	65.62				65.62				----			----		65.62		
74					----	----	----									----			----				
75			**** DEDICATED SIGNALING TRANSPORT ****																					
76	17.2.2	NECA Tariff	Direct Trunked Facility High Capacity DS3	Per Mile	----	----	----	110.18				110.18				----			----		110.18		
77	17.2.2	NECA Tariff	Direct Trunked Termination High Capacity DS3	Per Term	----	----	----	421.37				421.37				----			----		421.37		
78	17.2.2	NECA Tariff	Direct Trunked Multiplex DS3-DS1	Per Term	----	----	----	384.46				384.46				----			----		384.46		
79					----	----	----									----			----				
80					----	----	----									----			----				
81			**** ENTRANCE FACILITIES ****																					
82	17.2.2	NECA Tariff	Entrance Facility Voice Grade 2-Wire	Per Term	----	----	----	37.86				37.86				----			----		37.86		
83	17.2.2	NECA Tariff	Entrance Facility Voice Grade 4-Wire	Per Term	----	----	----	60.59				60.59				----			----		60.59		
84	17.2.2	NECA Tariff	Entrance Facility High Capacity DS1	Per Term	----	----	----	184.6				184.6				----			----		184.6		
85	17.2.2	NECA Tariff	Entrance Facility High Capacity DS3	Per Term	----	----	----	1685.55				1685.55				----			----		1685.55		
86					----	----	----									----			----				
87			**** LINE INFORMATION DATABASE AND TOLL FREE DATABASE QUERY ****																					
88	17.2.2	NECA Tariff	800 Data Base Access Service - Basic	Per Query	----	----	----	0.004567				0.004567				----			----		0.004248		
89	17.2.2	NECA Tariff	800 Data Base Access Service - Vertical Feature	Per Query	----	----	----	0.005048				0.005048				----			----		0.004248		
90					----	----	----									----			----				
91					----	----	----									----			----				
92					----	----	----									----			----				
93			**** BILLING NAME AND ADDRESS ****																					
94					----	----	----									----			----				
95					----	----	----									----			----				
96					----	----	----									----			----				
97					----	----	----									----			----				
98					----	----	----									----			----				
99																							
100	**Total**																						
101																							

1	**Filing Date:**	6/16/2021
2	**Filing Entity:**	ComSouth Telecommunications, Inc.
3	**Transmittal Number:**	238
4	**COSA:**	220369

7	**Intrastate Eligible Recovery Summary**						
8		**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**	
9	**Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements**	Input (Note 2)		F9		F9	
10	**TY Baseline Adjustment Factor (BAF)**	.95*^8	0.6634	.95*^9	0.6302	.95*^10	0.5987
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	

Intrastate Rate and Eligible Recovery Calculations

18						**TY 2019-2020**			**TY 2020-2021**			**TY 2021-2022**						
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)**	**7/1/2019 Intrastate Rate (Note 3)**	**TY 2019-2020 Expected Intrastate Units**	**TY 2019-2020 Expected Maximum Intrastate Revenue**	**7/1/2020 Intrastate Rate**	**TY 2020-2021 Expected Intrastate Units**	**TY 2020-2021 Expected Maximum Intrastate Revenue**	**TY 2019-2020 Actual Realized Intrastate Units**	**TY 2019-2020 Expected Intrastate Units Less Actual Realized Intrastate Units**	**TY 2019-2020 Maximum Intrastate Revenue**	**TY 209-2020 True-Up Intrastate Revenue**	**7/1/2021 Proposed Intrastate Rate**	**TY 2021-2022 Expected Intrastate Units**	**TY 2021-2022 Expected Maximum Intrastate Revenue**
20	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
21				**** TERMINATING END OFFICE ACCESS SERVICE ****														
22				Composite End Office Terminating Rate	MOU	0.0007										----	----	----
23				**Terminating Local Switching**														
24				Local Switching Premium	MOU											----	----	----
25				State Access Fund		1			1							----	----	----
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				Tandem Switched Facility	MOU per Mile	0.000162			0.000162							0.000162		
38				Tandem Switched Termination	MOU per Term	0.000844			0.000844							0.000844		
39																		
40																		
41																		
42				**Terminating Tandem Switching**														
43				Tandem Switching	MOU per Tand	0.005635			0.005635							0.005635		
44																		
45																		
46																		
47																		
48				**** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE ****														
49				**Originating and Terminating Entrance Facilities**														
50				Entrance Facility Voice Grade 2-Wire	Per Term	37.86			37.86							37.86		
51				Entrance Facility Voice Grade 4-Wire	Per Term	60.59			60.59							60.59		
52				Entrance Facility High Capacity DS1	Per Term	184.6			184.6							184.6		
53				Entrance Facility High Capacity DS3	Per Term	1685.55			1685.55							1685.55		
54																		
55				**Originating and Terminating Tandem-Switched Dedicated Transport**														
56																		
57																		
58																		
59																		
60																		
61				**Originating and Terminating Direct-Trunked Transport**														
62				Direct Trunked Facility Voice Grade 2-Wire and 4-Wire	Per Mile	2.7			2.7							2.7		
63				Direct Trunked Facility High Capacity DS1	Per Mile	12.64			12.64							12.64		
64				Direct Trunked Term Voice Grade 2-Wire and 4-Wire	Per Term	27.11			27.11							27.11		
65				Direct Trunked Termination High Capacity DS1	Per Term	65.62			65.62							65.62		
66																		
67																		
68	**Total**																	
69																		

REDACTED FOR PUBLIC INSPECTION

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	**Filing Date:**	6/16/2021															
2	**Filing Entity:**	ComSouth Telecommunications, Inc.															
3	**Transmittal Number:**	238															
4	**COSA:**	220369															
5																	
6																	
7	**Net Reciprocal Compensation Eligible Recovery Summary**																
8		**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**											
9	**Reciprocal Compensation Eligible Recovery Revenue**	**K24**		**L24**		**Q24**											
10	**Reciprocal Compensation Revenue True-Up**	**Input (Note 4)**		**Input**		**P24**											
11	**Reciprocal Compensation Eligible Recovery Expense**	**J31**		**K31**		**P31**											
12	**Reciprocal Compensation Expense True-Up**	**Input**		**Input**		**O31**											
13	**Net Reciprocal Compensation Eligible Recovery**	**C9+C10-C11-C12**		**E9+E10-E11-E12**		**G9+G10-G11-G12**											
14																	
15																	
16				**Reciprocal Compensation Eligible Recovery Revenue Calculations**													
17	**FY 2011 Reciprocal Compensation Revenue**			**TY 2019-2020**								**TY 2020-2021**	**TY 2021-2022**				
18	**Revenue Category (Notes 1, 2, 3)**	**FY 2011 Revenue**	**FY 2011 MOU**	**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 2020-2021 Rec. Comp. Eligible Recovery Revenue**	**TY 2019-2020 Actual Realized Demand**	**TY 2019-2020 Expected Demand Less Actual Realized Demand**	**TY 2019-2020 Revenue**	**TY 2019-2020 True-Up Revenue**	**TY 2021-2022 Rec. Comp. Eligible Recovery Revenue**
19		**Input**	**Input**	**Input**	**D*C**	**B-E**	**(F/B)*100**	**Input**	**D*H**	**.95^8*B**	**J-I**	**.95^9*B**	**Input (Note 5)**	**H-M**	**Input (Notes 7, 8)**	**D*N or I24-O24**	**.95^10*B**
20	**End Office Switching**																
21	**Tandem Switching**																
22	**Common Transport**																
23	**Transport & Termination**																
24	**Total**																
25																	
26																	
27					**Reciprocal Compensation Eligible Recovery Expense Calculations**												
28	**FY 2011 Reciprocal Compensation Expense**				**TY 2019-2020**						**TY 2020-2021**		**TY 2021-2022**				
29	**Expense Category**	**FY 2011 Expense**	**FY 2011 MOU**	**FY 2011 Average Rate**	**% 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**	**TY 2020-2021 Rec. Comp. Eligible Recovery Expense**	**TY 2019-2020 Actual Realized MOU**	**TY 2019-2020 Expected MOU Less Actual Realized MOU**	**TY 2019-2020 Expense**	**TY 2019-2020 True-Up Expense**	**TY 2020-2021 Rec. Comp. Eligible Recovery Expense**	
30		**Input**	**Input**	**B/C**	**G24**	**D*(1-E)**	**Input**	**F*G**	**.95^8*B**	**I-H**	**.95^9*B**	**Input (Note 6)**	**G-L**	**Input**	**F*M or H-N**	**.95^10*B**	
31	**Total Expense**			0.007811													
32																	

Filing Date:	6/16/2021
Filing Entity:	ComSouth Telecommunications, Inc.
Transmittal Number:	238
COSA:	220369

TY 2021-2022 Intrastate Toll Free Originating End Office Access Service Rate Calculations

Intrastate Tariff Section	Interstate Tariff Section	USOC	Intrastate and Interstate Toll Free Usage-Based Originating End Office Access Service Rate Elements	Unit of Demand (e.g., MOU)	6/30/2020 Intrastate Toll Free Rate	6/30/2020 Interstate Toll Free Rate	7/1/2019 - 6/30 2020 Intrastate Toll Free Originating Units	Intrastate Price-Out with 6/30/2020 Toll Free Rates and 7/1/2019 - 6/30/2020 Units	Interstate Price-Out with 6/30/2020 Toll Free Rates and 7/1/2019 - 6/30/2020 Units	Price-Out Difference	7/1/2021 Proposed Intrastate Toll Free Rate
Input	Input	Input	Input (Note 1)	Input	Input	Input (Note 2)	Input	F*H	G*H	(I-J)	Input (Note 2)
			** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **				[redacted]				
			Originating Carrier Common Line								
				MOU							
			Originating Local Switching								
			Originating Local Switching	MOU	0.025829	0.034816					0.025829
			Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)								
			Information Surcharge	MOU per 100	0.038	0.042546					0.038
Total								[redacted]			

Filing Item (select a heading 1)
Heading Number
Filing Name

02/06/2023 **JOB: PLAT**

Pledgor(s) Hold Unsatisfied Mortgage(s)
Lockheed Martin Corporation, Inc.

Pledgor is Current on Loan	Prior Up-Date Filed on	Prior Up-Date Filed on Behalf of Pledgor by Trustee
[redacted]		

| | | |

Filing Date (enter w/mailing): 6/16/2021

Holding Company: Hargray Communications Group

Filing Name: Combsath Telecommunications, Inc.

ARC-CAF-3

1. Enter in cell C23 the amount that is in workbook 2019 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell H10.
2. Enter in cell D23 the amount that is in workbook 2021 RoR ILEC Data, worksheet 2021 Eligible Recovery Summary, column BN on the tranfer the subject study area.
3. Enter in cell F23 the amount that is in workbook 2019 RateCeiling CAP (or No CAP) RoR ILEC, worksheet Caf Calc, cell I10.
4. Enter in cell G23 the amount that is in workbook 2015 Tariff RateCeiling CAP (or No CAP), worksheet CAP Calc, cell I10.
5. Enter in cell H23 the amount that is in workbook 2015 Tariff RateCeiling CAP (or No CAP), worksheet CAP Calc, cell I10.
6. Enter in cell K23 the amount from workbook 2017 True Up (WK-Rev or WK-TbA), worksheet Summary by Study Area that is the holding company ARC revenue true-up for TY 2015-2016.
7. Enter in cell L23 the amount that is in workbook 2021 RoR ILEC Data, worksheet 2021 Eligible Recovery Summary, column T on the one for the subject study area.
8. Enter in cell M23 the amount that is in workbook 2019 RateCeiling CAP (or No CAP) RoR ILEC, worksheet Caf Calc, cell T10.

TY 2014-2015 Study Area Eligible Recovery (Including Tariffed ARC True-Up For TY 2014-2015 Unrecoverable True-Up Revenue)	Study Area True-Up For TY 2015-2016 Including ARC True-Up Revenue Plus Interest on ARC True-Up For TY 2014-2015	TY 2015-2020 Study Area Eligible Recovery Plus Total True-Up For TY 2014-2015 Including Interest On True-Up And ORS, Approved ARC True-Up For TY 2015-2016	TY 2015-2020 Study Area Maximum ARC Revenues	TY 2015-2020 Study Area Projected Tariffed ARC Revenues	TY 2015-2020 Study Area Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenues Projecting Tariffed ARC Revenues	TY 2015-2020 Study Area Projected Maximum ARC Revenues Increased or Decreased By Actual Tariffed ARC % Actual Seconds Projected Tariffed ARC Revenues	TY 2015-2020 Study Area Actual ARC Revenues Assessed Per S1.917(e) and Imputed Per S1.917(f)(2)	TY 2015-2020 Study Area ARC Revenues Assessed Per S1.917(e) and Imputed Per S1.917(f)(2) Less Actual CRDS Lines	TY 2015-2020 Study Area ARC Revenues Assessed Per S1.917(e) and Imputed Per S1.917(f)(2) Less Plus Imputed ARC Revenues From Actual CRDS Lines Per S1.917(f)(4), Before S1.917(f)(5) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 Study Area CAP ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per S1.917(e) and Imputed Per S1.917(f)(2), Before True Up	Study Area ARC Revenues Assessed Per S1.917(e) and Imputed Per S1.917(f)(2), After True Up	TY 2015-2016 Study Area ARC Revenues Assessed Per S1.917(e) and Imputed Per S1.917(f)(2), After True Up	TY 2017-2018 Study Area Unrecoverable True-Up Revenue	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDS Lines Plus S1.917(f)(5), After S1.917(f)(5) Limit When TY 2018-2019 Unrecoverable True-Up Revenue	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDS Lines Per S1.917(f)(4), After S1.917(f)(5) Limit	Study Area Imputed ARC Revenue From CRDS Lines Plus Up Per TY 2019-2020
Input (Note 1)	Input (Note 2)	C+D	Input (Note 3)	ARC True Up Summary, cell K23	ARC True Up Summary, cell K23	((A-B)/B)*100	B*(1+E)	J or B	Columns I, K, N, R	L or B-K	A+M	Input (Note 4) From RC CAP Calc Fmla	Input (Note 5) From RC CAP Calc Fmla	O-P	P-O	Q+R	M or S-K	Input (Note 7)	T-U or B	Input (Note 8)	W-V

Study Area	Exchanges	Primary/Non Primary Residential			SLB / BRI			MLB			Unspecified		
		Imputed ARC Rate On CRDS Lines	Tariff Period Actual CRDS Line Revenue	Tariff Period Imputed ARC Revenue From Actual CRDS Lines	Imputed ARC Rate On CRDS Lines	Tariff Period Actual CRDS Line Revenue	Tariff Period Imputed ARC Revenue From Actual CRDS Lines	Imputed ARC Rate On CRDS Lines	Tariff Period Actual CRDS Line Revenue	Tariff Period Imputed ARC Revenue From Actual CRDS Lines	Imputed ARC Rate On CRDS Lines	Tariff Period Actual CRDS Line Revenue (Note 6)	Tariff Period Imputed ARC Revenue From Actual CRDS Lines
		Input	Input	L*M	Input	Input	L*N	Input	Input	L*O	Input	Input	L*P
220969	All Exchanges	$ 0.00			$ 0.00			$ 0.00			$ -		
515StudyArea	Example 2	$ -			$ -			$ -			$ -		
515StudyArea	Example 3	$ -			$ -			$ -			$ -		
515StudyArea	Example 4	$ -			$ -			$ -			$ -		
515StudyArea	Example 5	$ -			$ -			$ -			$ -		
515StudyArea	Example 7	$ -			$ -			$ -			$ -		
515StudyArea	Example 8	$ -			$ -			$ -			$ -		
515StudyArea	Example 9	$ -			$ -			$ -			$ -		
515StudyArea	Example 10	$ -			$ -			$ -			$ -		
515StudyArea	Example 11	$ -			$ -			$ -			$ -		
515StudyArea	Example 12	$ -			$ -			$ -			$ -		
515StudyArea	Example 13	$ -			$ -			$ -			$ -		
525StudyArea	Example 1	$ -			$ -			$ -			$ -		
525StudyArea	Example 2	$ -			$ -			$ -			$ -		
535StudyArea	Example 1	$ -			$ -			$ -			$ -		
535StudyArea	Example 2	$ -			$ -			$ -			$ -		
535StudyArea	Example 3	$ -			$ -			$ -			$ -		
535StudyArea	Example 4	$ -			$ -			$ -			$ -		
535StudyArea	Example 5	$ -			$ -			$ -			$ -		
535StudyArea	Example 6	$ -			$ -			$ -			$ -		
535StudyArea	Example 7	$ -			$ -			$ -			$ -		
535StudyArea	Example 8	$ -			$ -			$ -			$ -		
535StudyArea	Example 9	$ -			$ -			$ -			$ -		
535StudyArea	Example 10	$ -			$ -			$ -			$ -		
535StudyArea	Example 11	$ -			$ -			$ -			$ -		
535StudyArea	Example 12	$ -			$ -			$ -			$ -		
535StudyArea	Example 13	$ -			$ -			$ -			$ -		
535StudyArea	Example 14	$ -			$ -			$ -			$ -		
535StudyArea	Example 15	$ -			$ -			$ -			$ -		
535StudyArea	Example 16	$ -			$ -			$ -			$ -		
535StudyArea	Example 17	$ -			$ -			$ -			$ -		
535StudyArea	Example 18	$ -			$ -			$ -			$ -		
535StudyArea	Example 19	$ -			$ -			$ -			$ -		
535StudyArea	Example 20	$ -			$ -			$ -			$ -		
535StudyArea	Example 21	$ -			$ -			$ -			$ -		
535StudyArea	Example 22	$ -			$ -			$ -			$ -		
535StudyArea	Example 23	$ -			$ -			$ -			$ -		
535StudyArea	Example 24	$ -			$ -			$ -			$ -		
535StudyArea	Example 25	$ -			$ -			$ -			$ -		
535StudyArea	Example 26	$ -			$ -			$ -			$ -		
535StudyArea	Example 27	$ -			$ -			$ -			$ -		
535StudyArea	Example 28	$ -			$ -			$ -			$ -		
535StudyArea	Example 29	$ -			$ -			$ -			$ -		
535StudyArea	Example 30	$ -			$ -			$ -			$ -		
535StudyArea	Example 31	$ -			$ -			$ -			$ -		
535StudyArea	Example 32	$ -			$ -			$ -			$ -		
535StudyArea	Example 33	$ -			$ -			$ -			$ -		
535StudyArea	Example 34	$ -			$ -			$ -			$ -		
535StudyArea	Example 35	$ -			$ -			$ -			$ -		
535StudyArea	Example 36	$ -			$ -			$ -			$ -		
535StudyArea	Example 37	$ -			$ -			$ -			$ -		
535StudyArea	Example 38	$ -			$ -			$ -			$ -		
535StudyArea	Example 39	$ -			$ -			$ -			$ -		
535StudyArea	Example 40	$ -			$ -			$ -			$ -		
535StudyArea	Example 41	$ -			$ -			$ -			$ -		
535StudyArea	Example 42	$ -			$ -			$ -			$ -		
535StudyArea	Example 43	$ -			$ -			$ -			$ -		
535StudyArea	Example 44	$ -			$ -			$ -			$ -		
535StudyArea	Example 45	$ -			$ -			$ -			$ -		
535StudyArea	Example 46	$ -			$ -			$ -			$ -		
535StudyArea	Example 47	$ -			$ -			$ -			$ -		
535StudyArea	Example 48	$ -			$ -			$ -			$ -		
535StudyArea	Example 49	$ -			$ -			$ -			$ -		
535StudyArea	Example 50	$ -			$ -			$ -			$ -		
535StudyArea	Example 51	$ -			$ -			$ -			$ -		
535StudyArea	Example 52	$ -			$ -			$ -			$ -		
535StudyArea	Example 53	$ -			$ -			$ -			$ -		
535StudyArea	Example 54	$ -			$ -			$ -			$ -		
535StudyArea	Example 55	$ -			$ -			$ -			$ -		
535StudyArea	Example 56	$ -			$ -			$ -			$ -		
535StudyArea	Example 57	$ -			$ -			$ -			$ -		
535StudyArea	Example 58	$ -			$ -			$ -			$ -		
535StudyArea	Example 59	$ -			$ -			$ -			$ -		
535StudyArea	Example 60	$ -			$ -			$ -			$ -		
535StudyArea	Example 61	$ -			$ -			$ -			$ -		
535StudyArea	Example 62	$ -			$ -			$ -			$ -		
535StudyArea	Example 63	$ -			$ -			$ -			$ -		
535StudyArea	Example 64	$ -			$ -			$ -			$ -		
535StudyArea	Example 65	$ -			$ -			$ -			$ -		
535StudyArea	Example 66	$ -			$ -			$ -			$ -		
535StudyArea	Example 67	$ -			$ -			$ -			$ -		
535StudyArea	Example 68	$ -			$ -			$ -			$ -		
535StudyArea	Example 69	$ -			$ -			$ -			$ -		
535StudyArea	Example 70	$ -			$ -			$ -			$ -		
535StudyArea	Example 71	$ -			$ -			$ -			$ -		
535StudyArea	Example 72	$ -			$ -			$ -			$ -		
535StudyArea	Example 73	$ -			$ -			$ -			$ -		
535StudyArea	Example 74	$ -			$ -			$ -			$ -		
535StudyArea	Example 75	$ -			$ -			$ -			$ -		
535StudyArea	Example 76	$ -			$ -			$ -			$ -		
535StudyArea	Example 77	$ -			$ -			$ -			$ -		
535StudyArea	Example 78	$ -			$ -			$ -			$ -		
535StudyArea	Example 79	$ -			$ -			$ -			$ -		
535StudyArea	Example 80	$ -			$ -			$ -			$ -		
535StudyArea	Example 81	$ -			$ -			$ -			$ -		
535StudyArea	Example 82	$ -			$ -			$ -			$ -		
535StudyArea	Example 83	$ -			$ -			$ -			$ -		
535StudyArea	Example 84	$ -			$ -			$ -			$ -		
535StudyArea	Example 85	$ -			$ -			$ -			$ -		
535StudyArea	Example 86	$ -			$ -			$ -			$ -		
535StudyArea	Example 87	$ -			$ -			$ -			$ -		
535StudyArea	Example 88	$ -			$ -			$ -			$ -		
535StudyArea	Example 89	$ -			$ -			$ -			$ -		
535StudyArea	Example 90	$ -			$ -			$ -			$ -		
535StudyArea	Example 91	$ -			$ -			$ -			$ -		
535StudyArea	Example 92	$ -			$ -			$ -			$ -		
535StudyArea	Example 93	$ -			$ -			$ -			$ -		
535StudyArea	Example 94	$ -			$ -			$ -			$ -		
535StudyArea	Example 95	$ -			$ -			$ -			$ -		
535StudyArea	Example 96	$ -			$ -			$ -			$ -		
535StudyArea	Example 97	$ -			$ -			$ -			$ -		
535StudyArea	Example 98	$ -			$ -			$ -			$ -		
535StudyArea	Example 99	$ -			$ -			$ -			$ -		
535StudyArea	Example 100	$ -			$ -			$ -			$ -		
535StudyArea	Example 101	$ -			$ -			$ -			$ -		
535StudyArea	Example 102	$ -			$ -			$ -			$ -		
535StudyArea	Example 103	$ -			$ -			$ -			$ -		
535StudyArea	Example 104	$ -			$ -			$ -			$ -		
535StudyArea	Example 105	$ -			$ -			$ -			$ -		
535StudyArea	Example 106	$ -			$ -			$ -			$ -		
535StudyArea	Example 107	$ -			$ -			$ -			$ -		
535StudyArea	Example 108	$ -			$ -			$ -			$ -		
535StudyArea	Example 109	$ -			$ -			$ -			$ -		
535StudyArea	Example 110	$ -			$ -			$ -			$ -		
535StudyArea	Example 111	$ -			$ -			$ -			$ -		
535StudyArea	Example 112	$ -			$ -			$ -			$ -		
535StudyArea	Example 113	$ -			$ -			$ -			$ -		
535StudyArea	Example 114	$ -			$ -			$ -			$ -		
535StudyArea	Example 115	$ -			$ -			$ -			$ -		

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Filing Date (enter w/leading '): 6/16/2021

ARC and Imputed ARC-TUP

Holding Company: Hargray Communications Group

Filing Name: ComSouth Telecommunications, Inc.

Summary by Study Area Tariffed ARC

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
ComSouth Telecommunications, Inc.	**220369**	[redacted]	[redacted]	[redacted]
State 2 Telephone Co.	**S2StudyArea**			
State 3 Telephone Co	**S3StudyArea**			
State 4 Telephone Co	**S4StudyArea**			
	Total	[redacted]	[redacted]	[redacted]

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Filing Date: 6/16/2021
Holding Compa Hargray Communications Group
Filing Name: ComSouth Telecommunications, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																					
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS					
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
220369	GA Hawkinsville	[redacted]		$ 21.86	$ -	$ -	$ -	$ 1.50	$ 0.11	$ 1.31	$ 6.50	$ 31.28	$ 30.67	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
S2StudyArea	State2 Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S2StudyArea	Example 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

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Filing Date: 6/16/2021
Holding Compa Hargray Communications Group
Filing Name: ComSouth Telecommunications, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																												
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS								
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State3																													
	Label 1																													
S3StudyArea	***Example 1***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 2***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 3***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 2																													
S3StudyArea	***Example 4***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 5***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 6***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 7***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 8***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 3																													
S3StudyArea	***Example 9***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

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Filing Date: 6/16/2021
Holding Compa Hargray Communications Group
Filing Name: ComSouth Telecommunications, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																													
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS									
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State4																														
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

Filing Date: 4/14/2021
Holding Company: Mediacom Communications Corporation
Filing Name: FrontierNorth Telecommunications Inc

Enter in cell N2 of this worksheet the amount that is in cell B6 of worksheet 2021 Eligible Revenues Calculation, workbook 2020 Bell ICF UTF Rate
Enter in cell D7 of this worksheet the amount that is in cell E10 worksheet CAF Calc. workbook 2021 RateCeiling CAF Roll-LECC
Enter in cell D9 of this worksheet the amount that is in cell J10 worksheet CAF Calc. workbook 2021 RateCeiling CAF Roll-LECC.
Enter in cell D10 of this worksheet the amount that is in cell T10. worksheet CAF Calc. workbook 2021 RateCeiling CAF Roll-LECC.

Eligible Revenue - Current Yr Recovery
ARC Revenues Assessed Per S1.9171e1 And Imputed Per S1.9171f2(i) [redacted]
Tariffed ARC Revenue [redacted]
CAF ICC Support After ARC Imputation For CBDL Lines $ 470.904
Imputed ARC Revenue From CBDL Lines Per S1.9171f1(i). After S1.9171f1 S Limit [redacted]

Eligible Revenue - Current Yr Recovery
Tariffed CAF Rev + CAF ICC Support + Imputed ARC Rev From CBDL Lines [redacted]

Maximum Imputed ARC Revenue From Projected CBDL Lines [redacted]

Enter the amount that is in cell AA7 of this worksheet in cell L10. worksheet CAF Calc. workbook 2021 RateCeiling CAF Roll-LECC.

Total Tariff Period Projected CBDL Line Demand [redacted]

Enter one-twelfth (1/12) of the number that is in cell AG12 of this worksheet in cell C12. worksheet G1.38 CBDL Rate Calc. workbook 2021 G1.38 RR-09-T-704-Roll. cell C10. worksheet G1.38 CBDL Rate Calc. workbook 2021 Annual Filing Roll CAF-BLS.
or cell C14. worksheet G1.39 SA RR Adjustment for CBDL. workbook 2021 G1.39 LECC Special Access Reallocation ICAF-BLS recipients only).

Residential Rate Ceiling	$ 30.00
Maximum M1B SLC+ARC	$ 12.20
Max ARC for current year: Res/SLB	$ 3.00
Max ARC for current year: M1B	$ 6.00
Max ARC increase per year: Res/SLB	$ 0.50
Max ARC increase per year: M1B	$ 1.00

Use the formulas in columns AE, AH, and AK below to determine the imputed rates for residential, SLB, or MLB CBDL lines, if feasible. Otherwise, input imputed rates in column AN for unspecified CBDL lines, and describe the development of these inputs in the Description & Jus

Totals [redacted]

State	Exchange/RG	RESIDENCE / NP / BIR / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS															Imputed ARC Revenue From Projected CBDL Lines											
		Res / NP Tariff Period	SLB / BIR Tariff Period	Maximum Total Rate	RES / NP Previous Yr	RES / NP Current Year Maximum	RES / NP Current Year Tariffed		SLB / BIR Previous Yr	SLB / BIR Current Year Maximum	SLB / BIR Current Year Tariffed		Total RES / NP	Total RES / NP below Res Rate	ARC Revenue at Tariffed	NonCentrex Tariff Period	Centrex Tariff Period	MLB Federal	NonCentrex Previous Yr	NonCentrex Cnrt Yr Max	NonCentrex Tariffed	Centrex Previous Yr	Centrex Cnrt Yr Max	Centrex Tariffed	Total NonCentrex	Total Centrex	MLB Rates below M1B	ARC Revenue at Tariffed	Res - Tariff Period Projected CBDL Line Demand	Res - Imputed ARC Rate On CBDL Lines	Res - Imputed ARC Revenue From CBDL Lines	SLB - Tariff Period Projected CBDL Line Demand	SLB - Imputed ARC Rate on CBDL Lines	SLB - Imputed ARC Revenue From CBDL Lines	MLB - Tariff Period Projected CBDL Line Demand	MLB - Imputed ARC Rate on CBDL Lines	MLB - Imputed ARC Revenue From CBDL Lines	Unspecified - Tariff Period Projected CBDL Line Demand	Unspecified - Imputed ARC Rate on CBDL Lines	Unspecified - Imputed ARC Revenue From CBDL Lines
		Projected Lines	Projected Lines	Chgs w/o ARC	Ave Rate	ARC Rate	ARC Rate		Ave Rate	ARC Rate	ARC Rate		Rate	Ceiling (C30)	Rate	Projected Lines	Projected Lines	SLC	Ave Rate	ARC Rate	ARC Rate	Ave Rate	ARC Rate	ARC Rate	Rate	Rate	Rate Ceiling (G12.2)	Rate																
GA		[redacted]														[redacted]																															
	State1 - Newkirkville			$ 31.28	$ -	$ -	$ -		$ -	$ 3.00	$ 3.00		$ 31.28	NO				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES																			
	State1: Totals																																															
State2																																																
	State2: Example 1			$ -	$ -	$ -	/A GA	$ -		$ -	$ -	/A GA	$ -					$ -	$ -	$ -	1 AN	$ -	$ -	$ -	1 AN	$ -	$ -	$ -																			
	State2: Example 2			$ -	$ -	$ -	0.50	$ -		$ -	$ -	0.50	$ -					$ -	$ -	$ -	1.00	$ -	$ -	$ -	1.00	$ -	$ -	$ -																			
	State2: Totals																																															

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Filing Date: 6/16/2021

Holding Compa Hargray Communications Group

Filing Name: ComSouth Telecommunications, Inc.

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ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																																			
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory FAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	MULTI-LINE BUSINESS Tariff Period Projected Lines	MULTI-LINE BUSINESS Federal SLC-MLB	MULTI-LINE BUSINESS Prv Yrs Max Rate	RESIDENCE / NP (excluding Lifeline) MAX Curr Yr Res / NP ARC Rate	RESIDENCE / NP (excluding Lifeline) MAX Curr Yr ARC Rev	SLB / BRI MAX Curr Yr SLB / BRI ARC Rate	SLB / BRI MAX Curr Yr ARC Rev	MULTI-LINE BUSINESS MAX Curr Yr MLB ARC Rate	MULTI-LINE BUSINESS MAX Curr Yr ARC Rev
	GA																								
220369	Hawkinsville	[redacted]	[redacted]	$ 21.86	$ -	$ -	$ -	$ 1.50	$ 0.11	$ 1.31	$ 6.50	$ 31.28	$ 30.67	$ 31.28	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
S1StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 10	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 11	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 12	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	State2																								
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

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Holding Compar Hargray Communications Group

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Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																																			
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	MULTI-LINE BUSINESS Tariff Period Projected Lines	MULTI-LINE BUSINESS Federal SLC-MLB	MULTI-LINE BUSINESS Prv Yrs Max Rate	RESIDENCE / NP (excluding Lifeline) MAX Curr Yr Res / NP ARC Rate	RESIDENCE / NP (excluding Lifeline) MAX Curr Yr Res / NP ARC Rev	SLB / BRI MAX Curr Yr SLB / BRI ARC Rate	SLB / BRI MAX Curr Yr SLB / BRI ARC Rev	MULTI-LINE BUSINESS MAX Curr Yr MLB ARC Rate	MULTI-LINE BUSINESS MAX Curr Yr MLB ARC Rev
	State3																								
	Label 1																								
S3StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 2																								
S3StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 3																								
S3StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

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Holding Compar Hargray Communications Group

Filing Name: ComSouth Telecommunications, Inc.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																																			
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr Res / NP ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr SLB / BRI ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr MLB ARC Rev
	State4																																				
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

REDACTED FOR PUBLIC INSPECTION

ARC-CAF-2

Filing Date:	6/16/2021
Holding Company:	Hargray Communications Group
Filing Name:	ComSouth Telecommunications, Inc.

No Input Required on this Form

Eligible Revenue - Current Yr Recovery	[redacted]
Maximum ARC opportunity Revenue	[redacted]
CAF ICC Support After ARC Imputation for CBOL Lines	$ 429,867
Residential Rate Ceiling	$ 30.00
Maximum MLB SLC+ARC	$ 12.20
Max ARC for current year: Res/SLB	$ 3.00
Max ARC for current year: MLB	$ 6.00
Max ARC increase per year: Res/SLB	$ 0.50
Max ARC increase per year: MLB	$ 1.00

Study Area Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
ComSouth Telecommunications, Inc.	220369	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	S3StudyArea											
State 4 Study Area	S4StudyArea											
Total												

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Company: Hargray Communications Group
Filing Name: ComSouth Telecommunications, Inc.

Residential Rate Ceiling	$	30.00
Maximum MLB SLC+ARC	$	12.20
Max ARC for current year: Res/SLB	$	3.00
Max ARC for current year: MLB	$	6.00
Max ARC increase per year: Res/SLB	$	0.50
Max ARC increase per year: MLB	$	1.00

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2021 Tariff Rate Comp CAF RoR ILEC.

ARC-CAF-3

Enter in cells O10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff RateCeiling CAF or No CAF.

Enter in cell R10 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.

Study Area Eligible Recovery	Study Area Maximum ARC Revenues	CAF ICC Support Before ARC Imputation For CBOL Lines	Study Area ARC Revenues Assessed Per S1.917(e) And Imputed Per S1.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Study Area Imputed ARC Revenue From Projected CBOL Lines Per S1.917(f)(4), Before S1.917(f)(5) Limit	Study Area ARC Revenues Assessed Per S1.917(e) and Imputed Per S1.917(f)(2) + Imputed ARC Revenue From Projected CBOL Lines Per S1.917(f)(4), Before S1.917(f)(5) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per S1.917(e) And Imputed Per S1.917(f)(2), Before True Up	Study Area ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per S1.917(e) And Imputed Per S1.917(f)(2) After True Up	Study Area Imputed ARC Revenue From Projected CBOL Lines Per S1.917(f)(4), After S1.917(f)(5) Limit	CAF ICC Support After ARC Imputation For CBOL Lines
								$ 379,455					$ 429,867

Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final RoR ILECs

		Primary / Non Primary Residential		SLB / BRI		MLB								
Study Area Names	Study Areas	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum SLB / BRI ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	Eligible Recovery	Maximum ARC Revenue Shortfall
ComSouth Telecommunications, Inc.	220369													$ 429,867.41
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	S3StudyArea													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

Filing Entity	COSA	Study Area Name	TY 2019-2020 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2019-2020 Interstate Eligible Recovery (After True-Up)	TY 2019-2020 Intrastate Eligible Recovery (After True-Up)	TY 2019-2020 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2019-2020 Total of Exogenous Cost Increments	ARC True-Up for TY 2017-2018	Imputed ARC Revenue From CBOL Lines True Up For TY 2017-2018	Total of Exogenous Cost True-Ups for TY 2017-2018	TY 2017-2018 Otherwise Unrecoverable True-Up Revenue	TY 2019-2020 Double Recovery Adjustment	TY 2019-2020 Expected Maximum ARC Revenue	TY 2019-2020 Expected ARC Revenue Assessed Per §1.3171(a) And Imputed Per §1.3171(f)(2)	TY 2019-2020 Expected Imputed ARC Revenue From Projected CBOL Lines Per §1.3171(f)(4), After §1.3171(f)(5) Limit	TY 2019-2020 Expected CAF ICC Support After ARC Imputation for CBOL Lines	TY 2019-2020 Projected Res Eligible ARC Lines	TY 2019-2020 Projected SLB Eligible ARC Lines	TY 2019-2020 Projected MLB Eligible ARC Lines	TY 2019-2020 Total Projected CBOL Line Demand	TY 2019-2020 Total Projected Revenue From CBOL Lines	TY 2020-2021 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2020-2021 Interstate Eligible Recovery (After True-Up)	TY 2020-2021 Intrastate Eligible Recovery (After True-Up)	TY 2020-2021 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2020-2021 Total of Exogenous Cost Increments	ARC True-Up for TY 2018-2019	Imputed ARC Revenue From CBOL Lines True Up For TY 2018-2019	Total of Exogenous Cost True-Ups for TY 2018-2019	TY 2018-2019 Otherwise Unrecoverable True-Up Revenue	TY 2020-2021 Double Recovery Adjustment	TY 2020-2021 Expected Maximum ARC Revenue	TY 2020-2021 Expected ARC Revenue Assessed Per §1.3171(a) And Imputed Per §1.3171(f)(2)	TY 2020-2021 Expected Imputed ARC Revenue From Projected CBOL Lines Per §1.3171(f)(4),	TY 2020-2021 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2020-2021 Projected Res Eligible ARC Lines	TY 2020-2021 Projected SLB Eligible ARC Lines	TY 2020-2021 Projected MLB Eligible ARC Lines	TY 2020-2021 Total Projected CBOL Line Demand	TY 2020-2021 Total Projected Revenue From CBOL Lines
From True Up Calc cell D2	2019 Rolf-SJC Eligible Recovery Summary, cell E48	2019 Rolf-SJC Eligible Recovery Summary, cell C2	NOM cel A-Z	2020 Rolf-SJC Eligible Recovery Summary, cell B89	2020 Rolf-SJC Eligible Recovery Summary, cell C9	2020 Rolf-SJC Eligible Recovery Summary, cell D9	2020 Rolf-SJC Eligible Recovery Summary, cell E9 -G9	2020 Rolf-SJC Eligible Recovery Summary, cell H9	2020 Rolf-SJC Eligible Recovery Summary, cell I9	2020 Rolf-SJC Eligible Recovery Summary, cell J9-L9	2020 Rolf-SJC Eligible Recovery Summary, cell M9	2020 Rolf-SJC Eligible Recovery Summary, cell N89	Input - From Rate Ceiling CAF Calc cell O22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell R22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell T22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell U22 TY Noted Above	451,793	Input - From Rate Ceiling CAF Calc cell Y17 TY Noted Above	Input - From Rate Ceiling CAF Calc cell Z17 TY Noted Above	Input - From Rate Ceiling CAF Calc cell AC17 TY Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AG12 TY Noted Above		NOM cel AP-AX	2020 Rolf-SJC Eligible Recovery Summary, cell W9	2020 Rolf-SJC Eligible Recovery Summary, cell X9	2020 Rolf-SJC Eligible Recovery Summary, cell Y9	2020 Rolf-SJC Eligible Recovery Summary, cell Z9-AB9	2020 Rolf-SJC Eligible Recovery Summary, cell AC9	2020 Rolf-SJC Eligible Recovery Summary, cell AD9	2020 Rolf-SJC Eligible Recovery Summary, cell AE9-AG9	2020 Rolf-SJC Eligible Recovery Summary, cell AH9	2020 Rolf-SJC Eligible Recovery Summary, cell AI9	Input - From Rate Ceiling CAF Calc cell O22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell T22 TY Noted Above	451,013	Input - From Rate Ceiling CAF Calc cell Y17 TY Noted Above	Input - From Rate Ceiling CAF Calc cell Z17 TY Noted Above	Input - From Rate Ceiling CAF Calc cell AC17 TY Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AG12 TY Noted

Exogenous Costs
Filing Date: 07/01/21
Filing Entity: CenturyLink Telecommunications, Inc.
Transmittal Number: 210

Contribution Factors Embedded in Current Rates			2021 Contribution Factors, if published, otherwise use contribution factors embedded in current rates		
Factor	Existing Factor Value	Source FCC Order	Factor	Existing Factor Value	Source FCC Order
Reg Fee Factor:	0.0002	DCC 20-138	Reg Fee Factor:	0.0002	DCC 20-138
NANPA Factor:	0.0201	DA 20-856	NANPA Factor:	0.00523	DA 20-856
Other CTS TRS Factor:	0.0104	DA 20-692	Other CTS TRS Factor:	0.0104	DA 20-692
IP CTS TRS Factor:	0.0006	DA 20-856	IP CTS TRS Factor:	0.0006	DA 20-856

				Input from 2021 FCC Form-499A									Input from 2021 FCC Form 159-W (If FCC Form 159-W is unavailable, calculate using lines from 2021 FCC Form 499-A and input the result below)					Exogenous Costs Using 2020 Contribution Factors - BDS Non Competitive Services								Exogenous Costs Using 2021 Contribution Factors (if available) - BDS Non Competitive Services									
Holding Company ID	Holding Company Name	Study Area ID	Study Area Name	End User Interstate Revenues Subject to Federal Universal Service Contributions Line 405d	End User Interstate Local Private Line Revenues Data Services ("Special Access") Line 405e	End User International Calls Originating and Terminating at Foreign Ports Line 415a*	End User Total/Gross Revenues Line 420a	End User Interstate Gross Revenues Line 420d	End User International Revenues in Gross USC Base Line 420e	End User Revenues from Resellers Not Contributing to USC Line 421a	TRS IP CTS Contribution Base Revenues Line 510a	TRS Other Contribution Base Revenues Line 510b	Reg Fee Base Revenue Exclusions Input from Form 159-W Line 13 Or The sum of Form 499-A Line 405d + Line 405e + Line 415a + Line 420e + Line 421a + Line 416a + Line 516a + Line 516b + (Surcharges on revenue collected as universal service contributions and included in Line 405d or 405e). Round to the nearest dollar.	End User Interstate Surcharge Factor	End User Total Special Access Revenues Including Interstate Surcharge	End User Total Special Access Revenues Including Interstate Surcharge Revenues on FCC Form 499A	End User Revenues from BDS Ex Avoi Rate Elements / End User Revenues from Switched Transport (Including DS1 and DT3) from 2020**	Was your study area required to pay Regulatory Fees in 2020?	Reg Fee	IP TRS Fee	Other TRS Fee	Total TRS Fee	NANPA	Sum 2020 Exog Costs	BDS Portion of 2020 Exogenous Costs	Is your study area required to pay Regulatory Fees in 2021?	Reg Fee	IP TRS Fee	Other TRS Fee	Total TRS Fee	NANPA	Sum 2021 Exog Costs	BDS Portion of 2021 Exogenous Costs	BDS Portion of Gross Rev Increment for TRS	Incremental Exogenous Costs for BDS Services (2)
				Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10	Col 11	Col 12	Col 13	Col 14	Col 15	Col 16	Col 17	Col 18	Col 19	Col 20	Col 21	Col 22	Col 23	Col 24	Col 25	Col 26	Col 27	Col 28	Col 29	Col 30	Col 31	Col 32
Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Col 1 / (Col 5 - Col 2)	Col 2 x (1 + Col 11)	Col 12 / Col 5	Input	Input: Enter 1 from the drop down if study area is required to pay Reg Fees, enter 0 if exempt	[Col 3 + Col 5 + Col 6 - Col 10] x 2020 Reg Fee Factor. If IC is exempt or result is less than $1,000, Reg Fee = $0	Col 8 x 2020 IP TRS Factor	Col 9 x 2020 TRS Factor	If Col 8 greater than $5, maximum value of sum of Col 17 + Col 18, and $25. If Col 8 = $5, Total TRS Fee = $0	Maximum value of Col 4 + Col 8 - Col 15 x 2020 NANPA Factor and $25	Col 16 + Col 19 + Col 20 + Col 21	Col 21 x Col 10 x Col 11	Input: Enter 1 from the drop down if study area is required to pay Reg Fees, enter 0 if exempt	[Col 3 + Col 5 + Col 6 - Col 10] x 2021 Reg Fee Factor. If IC is exempt or result is less than $1,000, Reg Fee = $0	Col 8 x 2021 IP TRS Factor	Col 9 x 2021 Other TRS Factor	If Col 8 greater than $5, maximum value of sum of Col 25 + Col 26 and $25	Maximum value of Col 4 + Col 8 - Col 15 x 2021 NANPA Factor and $25	Col 26 + Col 27 + Col 28 + Col 29	Col 30 x Col 10 x Col 11	(1/%) x (Col 27 - Col 18) x Col 10 x Col 10 for MSA-overlap filing, 10 for annual filing	Col 30 + Col 31 - Col 22
4A	Virginia Communications Group	210389	CenturyLink Telecommunications, Inc.																$0.00	$11,783.9	$2,824.16	$14,608.0	$105.2	$14,713.2	$0.00		$0.00	$11,783.9	$2,824.16	$14,608.0	$105.25	$14,713.2	$0.00	$0.00	$0.00

Factor Dev
Filing Date: 6/16/21
Filing Entity: ComSouth Telecommunications, Inc.
Transmittal Number: 238

		Source
GDP-PI Q4 2019	**112.989**	https://apps.bea.gov/iTable/iTable.cfm?reqid=19&step=2
GDP-PI Q4 2020	**114.415**	Table 1.1.4. Price Indexes for Gross Domestic Product (updated 3/25/21)

Holding Company ID	Holding Company Name	Study Area ID	Study Area Name	Productivity Factor (X Factor)	Percent Change in GDP-PI (GDP-PI)	Sum of Study Area 2020 Annual Recurring and Non-Recurring Revenues at Last PCI Update (from Study Area Tab) (R)	Incremental Exogenous Costs for BDS Services (Z)	Ratio of the Sum of Annual Revenues Plus Exogenous Cost Changes to Annual Revenues (w)	Study Area Current PCI	Study Area Proposed PCI Prior to Removing Gross Up	Date of Last PCI Update	Total BDS Revenue Under Incentive Regulation from Mid-Course Filing	Study Area PCI at Last Annual BDS Filing	TRS Gross Up Amount from Mid-Course Filing	TRS Gross Up Removal Factor	Study Area Proposed PCI	Date of Current Rate	Date of Proposed Rate
				Col 33	Col 34	Col 35	Col 36	Col 37	Col 38	Col 39	Col 40	Col 41	Col 42	Col 43	Col 44	Col 45	Col 47	Col 48
Input	Input	Input	Input	FCC 61.45(b)(1)(iv)	(GDP-PI Q4 2020 - GDP-PI Q4 2019) / GDP-PI Q4 2019	(Col 53 + Col 56)	Col 32	(Col 35 + Col 36) / Col 35	Input PCI from last BDS Filing	Col 38 x (1 + Col 37 x (Col 34 - Col 33) + Col 36 / Col 35)	Input (Select July 1, 2020 or October 1, 2020 from the drop down menu)	Input Total BDS Revenue (R) from BDS mid-course filing (NA if last BDS filing was effective July 1, 2020)	Input Enter proposed PCI from BDS annual filing. (NA if last BDS filing was effective July 1, 2020)	Input amount from BDS mid-course filing. (NA if last BDS filing was effective July 1, 2020)	1 - ((Col 42 / Col 38) x (Col 43 / Col 41)) (1.000 if last BDS filing was effective July 1, 2020	Col 39 x Col 44	Input (Last date that current rates will be effective)	Input (Date that new rates will become effective)
NA	NA	220369	ComSouth Telecommunications, Inc.	2.0000%	1.2621%	[redacted]	$0.00	1.0000	99.778200	99.0419	July 1, 2020	$0.00	N/A	N/A	1.000000	99.041900	June 30, 2021	July 1, 2021

220369 TRP
Filing Date: 6/16/21
Filing Entity: Cambuoth Telecommunications, Inc.
Transmittal Number: 238

Study Area Code:	220369
Study Area Name:	Cambuoth Telecommunications, Inc.
Study Area Proposed PCI:	99.0419
Study Area Current PCI:	99.7782

	Study Area Dashboard						Annual Recurring Revenue			Annual Non-recurring Revenue			Total Annual Revenue		
	Service Band	Current Service Band Index (SBI) or Actual Price Index (API) from July 1, 2020 TRP)	Proposed SBI or Proposed API	Proposed SBI Upper Limit or Proposed PCI	Pass if Proposed SBI Less Than or Equal to SBI Limit, or if Proposed API Less Than or Equal To Proposed PCI	At Last PCI Update (July 1, 2020)	At Current Rate (June 30, 2021)	At Proposed Rate (July 1, 2021)	At Last PCI Update (July 1, 2020)	At Current Rate (June 30, 2021)	At Proposed Rate (July 1, 2021)	At Last PCI Update (July 1, 2020)	At Current Rate (June 30, 2021)	At Proposed Rate (July 1, 2021)
		Col 49	Col 50	Col 51	Col 52	Col 53	Col 54	Col 55	Col 56	Col 57	Col 58	Col 59	Col 60	Col 61
Line No.		Input	(Col 49 / Col 49) x Col 48	(Col 49 X Ratio of Proposed PCI to Current PCI X 1.05) or Study Area Proposed PCI	Col 50 Must Be Less Than Or Equal To Col 51 To Pass	Sum of Recurring Charges at Rates at Last PCI Update x 12	Sum of Recurring Charges at Current Rates x 12	Sum of Recurring Charges at Proposed Rates x 12	Sum of Non-recurring Charges at Rates at Last PCI Update	Sum of Non-recurring Charges at Current Rates	Sum of Non-recurring Charges at Proposed Rates	Sum (Col 53 + Col 56)	Sum (Col 54 + Col 57)	Sum (Col 55 + Col 58)
1	Voice Grade, WATS, Metallic and Telegraph Special Access Services	99.7782	99.0545	103.9943	Pass									
2	Video and Audio Services	99.7782	99.0545	103.9943	Pass									
3	DS1	99.7782	99.0417	103.9943	Pass									
4	DS3	99.7782	99.0417	103.9943	Pass									
5	High Capacity (DS1 and DS3) + DDS	99.7782	99.0417	103.9943	Pass									
6	Wideband Data and Wideband Analog Services	99.7782	99.7782	NA	Pass									
7	Total (Lines 1, 2, 3, 4 and Miscellaneous Charges)	99.7782	99.0417	99.0419	Pass									

Recurring Charges

Tariff Reference	Tariff Rate Element	Service Category	Rate at Last PCI Update (July 1, 2020)	Current Rate (June 30, 2021)	Proposed Rate (July 1, 2021)	Percent Rate Change From Current Rate to Proposed Rate	Average Monthly Demand Over Base Period (Calendar Year 2020)	EXAMPLE TERM DISCOUNT PLAN Average Monthly Demand Over Base Period (Calendar Year 2020) in a 3-YR Term Plan Demand (20% Discount)	EXAMPLE TERM DISCOUNT PLAN Average Monthly Demand Over Base Period (Calendar Year 2020) in a 3-YR Term Plan Demand (15% Discount)	Average Monthly Revenue: At Last PCI Update	Average Monthly Revenue: At Current Rate	Average Monthly Revenue: At Proposed Rate	Difference Proposed - Current
		Col 62	Col 63	Col 64	Col 65	Col 66	Col 67	Col 68	Col 69	Col 70	Col 71	Col 72	Col 73
Input	Input	Input	Input	Input	Input	(Col 65 / Col 64) - 1	Input	Input	Input	((Col 66 x Col 67) + (Col 68 x Col 68 x Appropriate Discount) + (Col 68 x Col 69 x Appropriate Discount))	((Col 64 x Col 67) + (Col 66 x Col 68 x Appropriate Discount) + (Col 66 x Col 69 x Appropriate Discount))	((Col 65 x Col 67) + (Col 65 x Col 68 x Appropriate Discount) + (Col 65 x Col 69 x Appropriate Discount))	Col 72 - Col 71
	** VOICE GRADE SPECIAL ACCESS SVCS **	VG											
Gr Tariff #1	Ltd-ST (Line)	VG	$ 22.03	$ 22.03	$ 21.87	-0.73%							
Gr Tariff #1	Ltd-LT (Line)	VG	$ 35.35	$ 35.35	$ 35.00	-0.73%							
Gr Tariff #1	Ltd-CMT	VG	$ 15.77	$ 15.77	$ 15.66	-0.73%							
Gr Tariff #1	Ltd-CMP	VG	$ 3.58	$ 3.58	$ 3.56	-0.73%							
Gr Tariff #1	Bridging	VG	$ 2.66	$ 2.66	$ 2.64	-0.73%							
Gr Tariff #1	5-Type Conditioning	VG	$ 3.93	$ 3.93	$ 3.89	-0.73%							
Gr Tariff #1	Data Tap	VG	$ 8.47	$ 8.47	$ 8.41	-0.73%							
Gr Tariff #1	Telephone Clip	VG	$ 3.68	$ 3.68	$ 3.65	-0.73%							
Gr Tariff #1	Return Loss	VG	$ 5.58	$ 5.58	$ 5.54	-0.73%							
Gr Tariff #1	ESBS	VG	$ 8.51	$ 8.51	$ 8.45	-0.73%							
Gr Tariff #1	Multiplexing	VG	$ 92.39	$ 92.39	$ 91.73	-0.73%							
Gr Tariff #1	Mid-Span	VG	$ 7.62	$ 7.62	$ 7.57	-0.73%							
Gr Tariff #1	DSX	VG	$ 2.66	$ 2.66	$ 2.64	-0.73%							
Gr Tariff #1	Transfer Acreage - 0 Pair	VG	$ 2.66	$ 2.66	$ 2.64	-0.73%							
Gr Tariff #1	Transfer Acreage - 5 Pair	VG	$ 2.02	$ 2.02	$ 2.00	-0.73%							
	** METALLIC SPECIAL ACCESS SVCS**	METALLIC											
Gr Tariff #1	Metallic Channel Term	METALLIC	$ 13.12	$ 13.12	$ 13.02	-0.73%							
Gr Tariff #1	Metallic CMP	METALLIC	$ 1.22	$ 1.22	$ 1.21	-0.73%							
Gr Tariff #1	Metallic CMT	METALLIC	$ 18.89	$ 18.89	$ 18.75	-0.73%							
Gr Tariff #1	Metallic DSL Access Connection 10Base-10	METALLIC	$ 102.30	$ 102.30	$ 101.55	-0.73%							
Gr Tariff #1	Metallic DSL Access Connection 100Base-10	METALLIC	$ 531.02	$ 531.02	$ 527.11	-0.73%							
	** DS1 SPECIAL ACCESS SERVICES **	DS1											
Gr Tariff #1	DS1-CT	DS1	$ 103.45	$ 103.45	$ 102.67	-0.75%							
Gr Tariff #1	DS1-CMT	DS1	$ 12.56	$ 12.56	$ 12.47	-0.75%							
Gr Tariff #1	DS1-CMP	DS1	$ 6.28	$ 6.28	$ 6.23	-0.75%							
Gr Tariff #1	Multi - DS1-DS3	DS1	$ 103.78	$ 103.78	$ 102.99	-0.75%							
Gr Tariff #1	Multi - DS1 Voice	DS1	$ 79.86	$ 79.86	$ 79.27	-0.75%							
Gr Tariff #1	Multi - 2-4 Ads	DS1	$ 191.18	$ 191.18	$ 189.76	-0.75%							
Gr Tariff #1	Multi - 4-8	DS1	$ 129.89	$ 129.89	$ 128.93	-0.75%							
Gr Tariff #1	Multi - 9-6	DS1	$ 119.18	$ 119.18	$ 118.30	-0.75%							
Gr Tariff #1	ACI	DS1	$ 64.54	$ 64.54	$ 64.06	-0.75%							
Gr Tariff #1	Transfer Arrangements	DS1	$ 70.93	$ 70.93	$ 69.60	-0.75%							
Gr Tariff #1	NCTE 1.544	DS1	$ 18.60	$ 18.60	$ 18.47	-0.75%							
Gr Tariff #1	NCTE 2.048	DS1	$ 18.60	$ 18.60	$ 18.47	-0.75%							
Gr Tariff #1	DSL Access Service Connection	DS1	$ 102.30	$ 102.30	$ 101.55	-0.73%							
	** DS3 SPECIAL ACCESS SERVICES **	DS3											
Gr Tariff #1	DS3-CT	DS3	$ 826.22	$ 826.22	$ 819.97	-0.75%							
Gr Tariff #1	DS3-CMT	DS3	$ 209.04	$ 209.04	$ 207.49	-0.75%							
Gr Tariff #1	DS3-CMP	DS3	$ 54.60	$ 54.60	$ 54.19	-0.75%							
Gr Tariff #1	DSL Access Service Connection	DS3	$ 702.42	$ 702.42	$ 701.05	-0.75%							
					0	0.00%							
	** DDS Services **	DDS			0	0.0%							
Gr Tariff #1	DDS-CT	DDS	$ 83.68	$ 83.68	$ 83.08	-0.75%							
Gr Tariff #1	DDS-CMP 2-4-DS-2	DDS	$ 3.10	$ 3.10	$ 3.07	-0.75%							
Gr Tariff #1	DDS-CMP 56.0-64.0	DDS	$ 2.12	$ 2.12	$ 2.10	-0.75%							
Gr Tariff #1	DDS-CMT 2-4-DS-2	DDS	$ 21.35	$ 21.35	$ 21.20	-0.75%							
Gr Tariff #1	DDS-CMT 56.0-64.0	DDS	$ 21.35	$ 21.35	$ 21.20	-0.75%							
Gr Tariff #1	DDS-Bridging	DDS	$ 3.18	$ 3.18	$ 3.16	-0.75%							
Gr Tariff #1	DDS-CTX	DDS	$ 2.54	$ 2.54	$ 2.52	-0.75%							
Gr Tariff #1	DDS Channel Service	DDS	$ 12.68	$ 12.68	$ 12.58	-0.75%							

Non-recurring Charges

Tariff Reference	Tariff Rate Element	Service Category	Rate at Last PCI Update (July 1, 2020)	Current Rate (June 30, 2021)	Proposed Rate (July 1, 2021)	Percent Rate Change From Current Rate to Proposed Rate	Cumulative Demand Over Base Period (Calendar Year 2020)	Annual Revenues: At Last PCI Update	Annual Revenues: At Current Rate	Annual Revenues: At Proposed Rate	Difference Proposed - Current
		Col 74	Col 75	Col 76	Col 77	Col 78	Col 79	Col 80	Col 81	Col 82	Col 83
Input	Input	Input	Input	Input	Input	(Col 77 / Col 75) - 1	Input	Col 75 x Col 79	Col 76 x Col 79	Col 77 x Col 79	Col 82 - Col 81
	** VOICE GRADE SPECIAL ACCESS SVCS **	VG									
Gr Tariff #1	Voice Grade Special Access Svc	VG	$ 449.00	$ 449.00	$ 445.69	-0.73%					
	** WATS SPECIAL ACCESS SVCS**	WATS									
Example	Example WATS Special Access Svcs	WATS									
	** METALLIC SPECIAL ACCESS SVCS**	METALLIC									
Example	Metallic NRC	METALLIC	$ 449.00	$ 449.00	$ 445.69	-0.73%					
	Metallic DSL Access NRC	METALLIC	$ 449.00	$ 449.00	$ 445.69	-0.73%					
	Metallic DSL Access 100 NRC	METALLIC	$ 449.00	$ 449.00	$ 445.69	-0.73%					
	** TELEGRAPH SPECIAL ACCESS SVCS **	TGR									
Example	Example Telegraph Special Access Svcs	TGR									
	** AUDIO AND VIDEO SERVICES **	AV									
Example	Example Audio and Video Services	AV									
	** DS1 SPECIAL ACCESS SERVICES **	DS1									
Gr Tariff #1	DSL Special Access Svc	DS1	$ 229.27	$ 229.27	$ 226.84	-0.73%					
Gr Tariff #1	DSL Access Service Connection	DS1	$ 449.00	$ 449.00	$ 445.69	-0.73%					
	** DS3 SPECIAL ACCESS SERVICES **	DS3									
Gr Tariff #1	DS3 Special Access Svc	DS3	$ 454.01	$ 454.01	$ 449.19	-0.73%					
Gr Tariff #1	DSL Access Service Connection	DS3	$ 648.56	$ 648.56	$ 643.77	-0.73%					
	** DDS Services **	DDS									
Gr Tariff #1	DDS Special Access Svc	DDS	$ 389.14	$ 389.14	$ 386.26	-0.73%					
	** WIDEBAND DATA AND WIDEBAND ANALOG SVCS **	WIDE									
Example	Example Wideband Data and Wideband Analog Svcs	WIDE									
	** MISCELLANEOUS CHARGES ** (Access ordering, additional labor, etc.)	MISC									
Gr Tariff #1	Access Order Charge	MISC	$ 85.81	$ 85.81	$ 85.18	-0.73%					

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Filing Date:	6/16/2021
Filing Entity:	Crockett Telephone Company
Transmittal Number:	232
COSA:	290561

TY 2021-2022 Special Access Revenue Requirement Before Costs Moved To CBOL (based on CY 2019 and 2020 data) @ 9.75% RoR	**Input**	
TY 2021-2022 CBOL Revenue Requirement (Costs Moved From Special Access) (based on CY 2019 and 2020 data) @ 9.75% RoR	**Input**	
TY 2021-2022 Special Access Revenue Requirement After Costs Moved To CBOL (based on CY 2019 and 2020 data) @ 9.75% RoR	**C9-C10**	
CAF-BLS (net amount after budget constraint is applied) or "ACAM"	**Input (Note 1)**	
TY 2021-2022 Projected Number of CBOL Lines (CAF-BLS recipients only)	**Input (Note 2)**	
CY 2019 and 2020 Number of CBOL Lines (CAF-BLS recipients only)	**Input**	
Maximum CBOL Rate	**42 or (C10-(C13/C14)*C15)/12/C15**	42.00
Tariffed CBOL Rate	**Input**	

Note 1: Enter in cell C13 of this worksheet the amount of CAF-BLS (the net amount after the budget constraint is applied) attributable to CBOL lines that the ILEC expects to receive this tariff year, or "ACAM" if the ILEC receives model-based support.

Note 2: Enter in cell C14 of this worksheet one-twelfth (1/12) of the number that is in cell AG12, worksheet ExchangeLevel ARC, workbook 2021 Tariff Rate Comp CAF RoR ILEC or 2019 Tariff Rate Comp No CAF RoR ILEC (CAF-BLS recipients only).

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| | | |

1	**Filing Date:**	6/16/2021
2	**Filing Entity:**	Crockett Tel., Inc.
3	**Transmittal Number:**	238
4	**COSA (Note 1):**	210330
5		
6		

	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**	

	Interstate Eligible Recovery Summary					
15		**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**	
16	**Most Recently Filed Interstate Switched Access Revenue Requirement**	Input (Note 3)		**F16**		**F16**	
17	**Base Period Revenue Adjustment Due to Unfreezing Category Relationships**	**H11**		**H11**		**H11**	
18	**Revenue Requirement Net of Category Relationships Adjustment**	**F16-F17**		**H16-H17**		**J16-J17**	
19	**TY Baseline Adjustment Factor (BAF)**	**.95^^8**	0.6634	**.95^^9**	0.6302	**.95^^10**	0.5987
20	**BAF X Revenue Requirement Net of Category Relationships Adjustment**	**F18*F19**		**H18*H19**		**J18*J19**	
21	**Total Expected Maximum Interstate Revenue**	**K100**		**N100**		**W100**	
22	**Interstate True-up Adjustment**	Input		Input		**T100**	
23	**Interstate Eligible Recovery**	**F20-F21+F22**		**H20-H21-H22**		**J20-J21+J22**	
24							
25							

26					**TY 2019-2020 Interstate Rate and Eligible Recovery Calculations**							**TY 2020-2021 Interstate Rate and Eligible Recovery**			**TY 2021-2022 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 (Note 4)**	**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**	**7/1/2020 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**	**TY 2019-2020 Actual Realized Terminating End Office Units**	**TY 2019-2020 Expected Terminating End Office Units Less Actual Realized Units**	**TY 2019-2020 Actual Realized Units Other Than Terminating End Office Units**	**TY 2019-2020 Expected Units Other Than Terminating End Office Units Less Actual Realized Units**	**TY 2019-2020 Maximum Revenue**	**TY 2019-2020 True-Up Revenue**	**7/1/2021 Proposed Rate Other Than Terminating End Office Rate**	**TY 2021-2022 Expected Units Other Than Terminating End Office Units**	**TY 2021-2022 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	Input	Input	L*M	Input (Note 6)	F-O	Input (Note 6)	I-Q	Input (Notes 7, 8)	E*P or (E*P)+(H*R) or H*R or K106-S106	Input	Input	Y*Z
29			***END OFFICE ACCESS SERVICE***																				
30			Composite End Office Terminating Rate	MOU	0.0007			----	----	----		----	----	----				----	----		----	----	----
31			** LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **																				
32	17.2.3 (A)	NECA Tariff	Local Switching Premium	MOU				0.009345				0.009345							----		0.009345		
33																			----				
34																			----				
35																			----				
36																			----				
37			** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **																				
38			Local Switching Premium	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	0.009345		
39				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
40				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
41				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
42				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
43			** INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **																				
44	17.2.3 (B)	NECA Tariff	Information Surcharge Premium	MOU per 100				0.025687				0.025687							----		0.025687		
45																			----				
46																			----				
47																			----				
48																			----				
49			** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **																				
50			Information Surcharge Premium		----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	0.025687		
51				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
52				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
53				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
54				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
55			** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **																				
56	17.2.2	NECA Tariff	Tandem Switched Facility	MOU per Mile	----	----	----	0.000097				0.000097				----			----		0.000097		
57	17.2.2	NECA Tariff	Tandem Switched Termination	MOU per Term	----	----	----	0.000509				0.000509				----			----		0.000509		
58	17.2.2	NECA Tariff	Tandem Switching	MOU per Tande	----	----	----	0.001285				0.001285				----			----		0.001285		
59					----	----	----									----			----				
60					----	----	----									----			----				
61			** TOLL FREE ORIGINATING JOINT TANDEM SWITCHED TRANPORT BEGINNING TY 2021-2022 **																				
62			Joint Originating Tandem Switched Transport		----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	0.001		
63			** SIGNALING FOR TANDEM SWITCHING **																				
64					----	----	----									----			----				
65					----	----	----									----			----				
66					----	----	----									----			----				
67					----	----	----									----			----				
68					----	----	----									----			----				
69			** DIRECT-TRUNKED TRANSPORT **																				
70	17.2.2	NECA Tariff	Direct Trunked Facility High Capacity DS1	Per Mile	----	----	----									----			----				
71	17.2.2	NECA Tariff	Direct Trunked Facility High Capacity DS3	Per Mile	----	----	----									----			----				
72	17.2.2	NECA Tariff	Direct Trunked Termination High Capacity DS1	Per Term	----	----	----									----			----				
73	17.2.2	NECA Tariff	Direct Trunked Termination High Capacity DS3	Per Term	----	----	----									----			----				
74					----	----	----									----			----				
75			** DEDICATED SIGNALING TRANSPORT **																				
76					----	----	----									----			----				
77					----	----	----									----			----				
78					----	----	----									----			----				
79					----	----	----									----			----				
80					----	----	----									----			----				
81			** ENTRANCE FACILITIES **																				
82	17.2.2	NECA Tariff	Entrance Facility High Capacity DS1	Per Term	----	----	----									----			----				
83					----	----	----									----			----				
84					----	----	----									----			----				
85					----	----	----									----			----				
86					----	----	----									----			----				
87			** LINE INFORMATION DATABASE AND TOLL FREE DATABASE QUERY **																				
88	17.2.2	NECA Tariff	800 Data Base Access Service - Basic	Per Query	----	----	----	0.002769				0.002769				----			----		0.002769		
89	17.2.2	NECA Tariff	800 Data Base Access Service - Vertical Feature	Per Query	----	----	----	0.003056				0.003056				----			----		0.003056		
90					----	----	----									----			----				
91					----	----	----									----			----				
92					----	----	----									----			----				
93			** BILLING NAME AND ADDRESS **																				
94					----	----	----									----			----				
95					----	----	----									----			----				
96					----	----	----									----			----				
97					----	----	----									----			----				
98					----	----	----									----			----				
99																							
100	**Total**																						
101																							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	**Filing Date:**		6/16/2021															
2	**Filing Entity:**		Crockett Tel., Inc.															
3	**Transmittal Number:**		238															
4	**COSA:**		290561															
5																		
6																		
7	**Intrastate Eligible Recovery Summary**																	
8					**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**									
9	**Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements**				Input (Note 2)	[redacted]	F9	[redacted]	F9	[redacted]								
10	**TY Baseline Adjustment Factor (BAF)**				.95*^8	0.6634	.95*^9	0.6302	.95*^10	0.5987								
11	**BAF X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements**				F9*F10	[redacted]	H9*H10	[redacted]	J9*J10	[redacted]								
12	**Total Expected Maximum Transitional Intrastate Access Service Revenue**				H68	[redacted]	K68	[redacted]	R68	[redacted]								
13	**Intrastate True-up Adjustment**				Input	[redacted]	Input	[redacted]	O68	[redacted]								
14	**Total Intrastate Eligible Recovery**				F11-F12+F13	[redacted]	H11-H12+H13	[redacted]	J11-J12+J13	[redacted]								
15																		
16																		
17						**Intrastate Rate and Eligible Recovery Calculations**												
18						**TY 2019-2020**			**TY 2020-2021**			**TY 2021-2022**						
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)**	**7/1/2019 Intrastate Rate (Note 3)**	**TY 2019-2020 Expected Intrastate Units**	**TY 2019-2020 Expected Maximum Intrastate Revenue**	**7/1/2020 Intrastate Rate**	**TY 2020-2021 Expected Intrastate Units**	**TY 2020-2021 Expected Maximum Intrastate Revenue**	**TY 2019-2020 Actual Realized Intrastate Units**	**TY 2019-2020 Expected Intrastate Units Less Actual Realized Intrastate Units**	**TY 2019-2020 Maximum Intrastate Revenue**	**TY 209-2020 True-Up Intrastate Revenue**	**7/1/2021 Proposed Intrastate Rate**	**TY 2021-2022 Expected Intrastate Units**	**TY 2021-2022 Expected Maximum Intrastate Revenue**
20	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
21				**** TERMINATING END OFFICE ACCESS SERVICE ****														
22				Composite End Office Terminating Rate	MOU	0.0007	[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	----	----	----
23				**Terminating Local Switching**														
24				Local Switching Premium	MOU											----	----	----
25				Local Switching Premium Transitional Rate												----	----	----
26				Local Switching VoIP												----	----	----
27																----	----	----
28																----	----	----
29				**Terminating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)**														
30				Information Surcharge Premium	MOU											----	----	----
31																----	----	----
32																----	----	----
33																----	----	----
34																----	----	----
35				**** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE ****														
36				**Terminating Tandem-Switched Common Transport**														
37				Tandem Switched Facility	MOU per Mile	0.000097	[redacted]	[redacted]	0.000097	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	0.000097	[redacted]	[redacted]
38				Tandem Switched Termination	MOU per Term	0.000509	[redacted]	[redacted]	0.000509	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	0.000509	[redacted]	[redacted]
39							[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
40							[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
41							[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
42				**Terminating Tandem Switching**			[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
43				Tandem Switching	MOU per Tandé		[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
44							[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
45							[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
46							[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
47							[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
48				**** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE ****			[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
49				**Originating and Terminating Entrance Facilities**			[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
50				Entrance Facility High Capacity DS1	Per Term		[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
51							[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
52							[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
53							[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
54							[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
55				**Originating and Terminating Tandem-Switched Dedicated Transport**			[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
56							[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
57							[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
58							[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
59							[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
60							[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
61				**Originating and Terminating Direct-Trunked Transport**			[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
62				Direct Trunked Facility High Capacity DS1	Per Mile		[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
63				Direct Trunked Facility High Capacity DS3	Per Mile		[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
64				Direct Trunked Termination High Capacity DS1	Per Term		[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
65				Direct Trunked Termination High Capacity DS3	Per Term		[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
66							[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
67																		
68	**Total**							[redacted]			[redacted]			[redacted]				[redacted]
69																		

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	**Filing Date:**	6/16/2021															
2	**Filing Entity:**	Crockett Tel., Inc.															
3	**Transmittal Number:**	238															
4	**COSA:**	290561															
5																	
6																	
7	**Net Reciprocal Compensation Eligible Recovery Summary**																
8		**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**											
9	**Reciprocal Compensation Eligible Recovery Revenue**	**K24**		**L24**		**Q24**											
10	**Reciprocal Compensation Revenue True-Up**	**Input (Note 4)**		**Input**		**P24**											
11	**Reciprocal Compensation Eligible Recovery Expense**	**J31**		**K31**		**P31**											
12	**Reciprocal Compensation Expense True-Up**	**Input**		**Input**		**O31**											
13	**Net Reciprocal Compensation Eligible Recovery**	**C9+C10-C11-C12**		**E9+E10-E11-E12**		**G9+G10-G11-G12**											
14																	
15																	
16				**Reciprocal Compensation Eligible Recovery Revenue Calculations**													
17	**FY 2011 Reciprocal Compensation Revenue**			**TY 2019-2020**								**TY 2020-2021**	**TY 2021-2022**				
18	**Revenue Category (Notes 1, 2, 3)**	**FY 2011 Revenue**	**FY 2011 MOU**	**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 2020-2021 Rec. Comp. Eligible Recovery Revenue**	**TY 2019-2020 Actual Realized Demand**	**TY 2019-2020 Expected Demand Less Actual Realized Demand**	**TY 2019-2020 Revenue**	**TY 2019-2020 True-Up Revenue**	**TY 2021-2022 Rec. Comp. Eligible Recovery Revenue**
19		**Input**	**Input**	**Input**	**D*C**	**B-E**	**(F/B)*100**	**Input**	**D*H**	**.95^8*B**	**J-I**	**.95^9*B**	**Input (Note 5)**	**H-M**	**Input (Notes 7, 8)**	**D*N or I24-O24**	**.95^10*B**
20	**End Office Switching**																
21	**Tandem Switching**																
22	**Common Transport**																
23	**Transport & Termination**																
24	**Total**																
25																	
26																	
27					**Reciprocal Compensation Eligible Recovery Expense Calculations**												
28	**FY 2011 Reciprocal Compensation Expense**				**TY 2019-2020**						**TY 2020-2021**	**TY 2021-2022**					
29	**Expense Category**	**FY 2011 Expense**	**FY 2011 MOU**	**FY 2011 Average Rate**	**% 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**	**TY 2020-2021 Rec. Comp. Eligible Recovery Expense**	**TY 2019-2020 Actual Realized MOU**	**TY 2019-2020 Expected MOU Less Actual Realized MOU**	**TY 2019-2020 Expense**	**TY 2019-2020 True-Up Expense**	**TY 2020-2021 Rec. Comp. Eligible Recovery Expense**	
30		**Input**	**Input**	**B/C**	**G24**	**D*(1-E)**	**Input**	**F*G**	**.95^8*B**	**I-H**	**.95^9*B**	**Input (Note 6)**	**G-L**	**Input**	**F*M or H-N**	**.95^10*B**	
31	**Total Expense**			0.012500													
32																	

Filing Date:	6/16/2021
Filing Entity:	Crockett Tel., Inc.
Transmittal Number:	238
COSA:	290561

TY 2021-2022 Intrastate Toll Free Originating End Office Access Service Rate Calculations

Intrastate Tariff Section	Interstate Tariff Section	USOC	Intrastate and Interstate Toll Free Usage-Based Originating End Office Access Service Rate Elements	Unit of Demand (e.g., MOU)	6/30/2020 Intrastate Toll Free Rate	6/30/2020 Interstate Toll Free Rate	7/1/2019 - 6/30 2020 Intrastate Toll Free Originating Units	Price-Out with 6/30/2020 Toll Free Rates and 7/1/2019 - 6/30/2020 Units	Price-Out with 6/30/2020 Toll Free Rates and 7/1/2019 - 6/30/2020 Units	Price-Out Difference	7/1/2021 Proposed Intrastate Toll Free Rate
Input	Input	Input	Input (Note 1)	Input	Input	Input	Input	F*H	G*H	(I-J)	Input (Note 2)
			** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **				[redacted]	[redacted]	[redacted]	[redacted]	
			Originating Carrier Common Line				[redacted]	[redacted]	[redacted]	[redacted]	
			Originating Carrier Common Line	MOU			[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
			Originating Local Switching				[redacted]	[redacted]	[redacted]	[redacted]	
			Originating Local Switching	MOU	0.01476	0.009345	[redacted]	[redacted]	[redacted]	[redacted]	0.009345
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
			Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)				[redacted]	[redacted]	[redacted]	[redacted]	
			Information Surcharge		0.038	0.025687	[redacted]	[redacted]	[redacted]	[redacted]	0.025687
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
Total								[redacted]			

REDACTED FOR PUBLIC INSPECTION

Filing Entity/Jointly Jon Northing: C
Guarantor Entity:
Filing Status:

Q3 FY2017
Prepaying Investments Hedge Model
Unaudited Tab L_Q3

Cash Net Revenue	P+L Op Income	Hedge Unrealized Gain/(Loss) Net Cash Rev Inc Int Exp Inc Tax Exp
[redacted]		

Q3 FY 2017

Prepaid Non-Financial Investment

Row Labels	Exchanges	Cash Net Revenue	Cash			Unrealized			Hedge Unrealized Gain/(Loss) Net Cash Rev Inc Int Exp Inc Tax Exp	Cash			Unrealized			Hedge Unrealized Gain/(Loss) Net Cash Rev Inc Int Exp Inc Tax Exp	Cash			Unrealized			Hedge Unrealized Gain/(Loss) Net Cash Rev Inc Int Exp Inc Tax Exp	Cash			Unrealized			Hedge Unrealized Gain/(Loss) Net Cash Rev Inc Int Exp Inc Tax Exp
			Net Hedge Cash Rev Inc Int Exp Inc Tax Exp	Net Hedge Cash Rev Inc Int Exp Inc Tax Exp	Difference	Net Hedge Cash Rev Inc Int Exp Inc Tax Exp	Net Hedge Cash Rev Inc Int Exp Inc Tax Exp	Difference

Filing Date (enter w/leading '): 6/18/2021
Holding Company: Telephone Electronics Corporation
Filing Name: Crockett Tel., Inc.

ARC-CAF-3

1. Enter in cell C23 the amount that is in workbook 2018 RateCeiling CAF (or Rec CAF) Refl ILEC, worksheet CafCalc, cell H43.
2. Enter in cell D23 the amount that is in workbook 2021 Refl ILEC Data, worksheet 2021 Eligible Recovery Summary, column BW.on the row for the subject study area.
3. Enter in cell E23 the amount that is in workbook 2019 RateCeiling CAF (or Rec CAF) Refl ILEC, worksheet CafCalc, cell J13.
4. Enter in cell G23 the amount that is in workbook 2015 Tariff RateCeiling CAF (or Rec CAF), worksheet CAF Calc, cell I30.
5. Enter in cell H23 the amount that is in workbook 2015 Tariff RateCeiling CAF (or Rec CAF), worksheet CAF Calc, cell K32.
6. Enter in cell K23 the amount from workbook 2017 True Up ARB Rev or BFI-ILEC, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.
7. Enter in cell L23 the amount that is in workbook 2021 Refl ILEC Data, worksheet 2021 Eligible Recovery Summary, column T on the row for the subject study area.
8. Enter in cell M23 the amount that is in workbook 2019 RateCeiling CAF (or Rec CAF) Refl ILEC, worksheet CafCalc, cell T13.

TY 2019-2020 Study Area Eligible Recovery Excluding TY 2015-2016 Otherwise Unrecoverable True Up Revenue	Study Area True Up For TY 2019-2020 Excluding ARC True Up and CRDL Imputed ARC True Up For TY 2019-2020	TY 2019-2020 Study Area Eligible Recovery Plus Total True Up For TY 2019-2020 Excluding ARB True Up and CRDL Imputed ARC True Up For TY 2019-2020	TY 2019-2020 Study Area Projected Revenue ARC Revenues	TY 2019-2020 Study Area Projected Tariffed ARC Revenues	TY 2019-2020 Study Area Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2019-2020 Study Area Projected Revenues ARC Revenues Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2019-2020 Study Area Actual ARC Revenues Decreased Per S1.91(a) And Imputed Per S1.91(f)(1)	TY 2019-2020 Study Area Maximum Imputed ARC Revenue From Actual CRDL Lines	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per S1.91(f)(1)(i), Before S1.91(f)(1)(ii) Limit	TY 2019-2020 Study Area ARC Revenues Decreased Per S1.91(f)(e) and Imputed Per S1.91(f)(1) From Actual Lines Plus Imputed ARC Revenue From Actual CRDL Lines Per S1.91(f)(1), Before S1.91(f)(ii) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 Study Area CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Accrued Per S1.91(f)(a) And Imputed Per S1.91(f)(1), Before True Up	Study Area ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Reduced Per S1.91(f)(a) And Imputed Per S1.91(f)(1), After True Up	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per S1.91(f)(1), After S1.91(f)(ii) Limit	TY 2017-2018 Study Area Unrecoverable True Up Revenue	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per S1.91(f)(1), After S1.91(f)(ii) Limit Minus TY 2018-2019 Unrecoverable True Up Revenue	TY 2019-2020Study Area Imputed ARC Revenue From Projected CRDL Lines Per S1.91(f)(1), After S1.91(f)(ii) Limit	Study Area Imputed ARC Revenue From CRDL Lines True Up For TY 2019-2020
Input (Note 1)	Input (Note 2)	C+D	Input (Note 3)	ARC True Up Summary, cell D19	ARC True Up Summary, cell D19	(N-G)/G*100	P*(1+J)	J or E	Sum of Tools In Columns J, K, L, N	L or E-K	K+M	O-P	Input (Note 4) From RC CAF Calc D50	Input (Note 5) From RC CAF Calc P50	Q+R	M or S-K	Input (Note 7)	T-U or 0	Input (Note 8)	W-V

Study Area	Exchanges	Primary/Non Primary Residentia			SLB / BRI			MLB			Unspecified		
		Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand	Tariff Period Imputed ARC Revenue From Actual CRDL Lines	Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand	Tariff Period Imputed ARC Revenue From Actual CRDL Lines	Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand	Tariff Period Imputed ARC Revenue From Actual CRDL Lines	Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand (Note 7)	Tariff Period Imputed ARC Revenue From Actual CRDL Lines
		Input	Input	[illegible]	Input	Input	[illegible]	Input	Input	[illegible]	Input	Input	[illegible]
290561	All Exchanges	$ 0.39	[illegible]	[illegible]	$ 0.39	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
515StudyArea	Example 2	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
515StudyArea	Example 3	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
515StudyArea	Example 4	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
515StudyArea	Example 5	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
515StudyArea	Example 7	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
515StudyArea	Example 8	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
515StudyArea	Example 9	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
515StudyArea	Example 10	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
515StudyArea	Example 11	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
515StudyArea	Example 12	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
515StudyArea	Example 13	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 1	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 2	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 1	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 2	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 3	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 4	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 5	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 6	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 7	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 8	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 9	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 10	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 11	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 12	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 13	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 14	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 15	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 16	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 17	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 18	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 19	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 20	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 21	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 22	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 23	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 24	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 25	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 26	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 27	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 28	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 29	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 30	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 31	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 32	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 33	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 34	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 35	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 36	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 37	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 38	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 39	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 40	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 41	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 42	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 43	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 44	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 45	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 46	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 47	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 48	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 49	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 50	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 51	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 52	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 53	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 54	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 55	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 56	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 57	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 58	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 59	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 60	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 61	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 62	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 63	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 64	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 65	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 66	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 67	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 68	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 69	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 70	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 71	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 72	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 73	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 74	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 75	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 76	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 77	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 78	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 79	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 80	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 81	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 82	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 83	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 84	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 85	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 86	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 87	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 88	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 89	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 90	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 91	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 92	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 93	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 94	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 95	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 96	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 97	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 98	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 99	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 100	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 101	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 102	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 103	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 104	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 105	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 106	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 107	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 108	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 109	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 110	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 111	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 112	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 113	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 114	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]
525StudyArea	Example 115	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]	$ -	[illegible]	[illegible]

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Filing Date (enter w/leading '): 6/16/2021

ARC and Imputed ARC-TUP

Holding Company: Telephone Electronics Corporation

Filing Name: Crockett Tel., Inc.

Summary by Study Area Tariffed ARC

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
Crockett Tel., Inc.	**290561**			
State 2 Telephone Co.	**S2StudyArea**			
State 3 Telephone Co	**S3StudyArea**			
State 4 Telephone Co	**S4StudyArea**			
	Total			

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Filing Date: 6/16/2021
Holding Compan Telephone Electronics Corporation
Filing Name: Crockett Tel., Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																					
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS					
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	Tennessee																						
290561	All Exchanges	[redacted]	[redacted]	$ 20.00	$ -	$ -	$ -	$ 1.50	$ -	$ -	$ 6.50	$ 28.00	$ 27.66	$ 2.34	$ 3.00	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00			
S1StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -			
S1StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -			
S1StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -			
S1StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -			
S1StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -			
S1StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -			
S1StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -			
S1StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -			
S1StudyArea	Example 10	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -			
S1StudyArea	Example 11	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -			
S1StudyArea	Example 12	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -			
	State2																						
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -			
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -			

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Filing Date: 6/16/2021
Holding Compan Telephone Electronics Corporation
Filing Name: Crockett Tel., Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																								
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS								
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State3																									
	Label 1																									
S3StudyArea	***Example 1***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 2***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 3***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 2																									
S3StudyArea	***Example 4***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 5***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 6***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 7***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 8***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 3																									
S3StudyArea	***Example 9***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

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Filing Date: 6/16/2021
Holding Compan Telephone Electronics Corporation
Filing Name: Crockett Tel., Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																							
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS							
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State4																								
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

Filing Date: 6/14/2021
Holding Company: Telephone Electronics Corporation
Filing Name: Crockett Tel., Inc.

Enter in cell D6 of this worksheet the amount that is in cell BK45, worksheet 2021 Eligible Recovery Summary, workbook 2020 RoR IUC ICC data
Enter in cell D7 of this worksheet the amount that is in cell K10, worksheet CAF Calc, workbook 2021 RateCeiling CAF RoR IUC.
Enter in cell D8 of this worksheet the amount that is in cell L10, worksheet CAF Calc, workbook 2021 RateCeiling CAF RoR IUC.
Enter in cell D10 of this worksheet the amount that is in cell T10, worksheet CAF Calc, workbook 2021 RateCeiling CAF RoR IUC.

Eligible Revenue - Current Yr Recovery
ARC Revenues Assessed Per §1.917(d)(2) And Imputed Per §1.917(f)(2)
Tariffed ARC Revenue
CAF ICC Support After ARC Imputation For CBDL Lines $ 145,837
Imputed ARC Revenue From CBDL Lines Per §1.917(f)(4), After §1.917(f) 5 Limit

Eligible Revenue - Current Yr Recovery
Tariffed ARC Rev + CAF ICC Support + Imputed ARC Rev From CBDL Lines

Maximum Imputed ARC Revenue From Projected CBDL Lines

Enter the amount that is in cell AM7 of this worksheet in cell L10, worksheet CAFCalc, workbook 2021 RateCeiling CAF RoR IUC.

Total Tariff Period Projected CBDL Line Demand

Enter one-twelfth (1/12) of the number that is in cell AG12 of this worksheet in cell C12, worksheet 61.38 CBDL Rate Calc, workbook 2021 61.38 RR @ 9.75% RoR, cell C10, worksheet 61.38 CBDL Rate Calc, workbook 2021 Annual Filing RoR CAF-BLS, or cell C14, worksheet 61.39 SB RR Adjustment for CBDL, workbook 2021 61.39 IUC Special Access Reallocation (CAF-BLS recipients only).

Residential Rate Ceiling $ 30.00
Maximum MLB:SLC+ARC $ 12.20
Max ARC for current year: Res/SLB $ 3.00
Max ARC for current year: MLB $ 6.00
Max ARC increase per year: Res/SLB $ 0.50
Max ARC increase per year: MLB $ 1.00

Use the formulas in columns AE, AH, and AK below to determine the imputed rates for residential, SLB, or MLB CBDL lines, if feasible. Otherwise, input imputed rates in column AN for unspecified CBDL lines, and describe the development of these inputs in the D

Totals

| State | Exchange/RIS | RESIDENCE / NP / BRI / SLB (excluding Lifeline) | | | | | | | | | | | | | | | MULTI-LINE BUSINESS | | | | | | | | | | | | | | |

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Filing Date: 6/16/2021

Holding Compar Telephone Electronics Corporation

Filing Name: Crockett Tel., Inc.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																			MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	Tennessee																												
290561	All Exchanges	[redacted]	[redacted]	$ 20.00	$ -	$ -	$ -	$ 1.50	$ -	$ -	$ 6.50	$ 28.00	$ 27.66	$ 28.00	$ 2.34	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 2.00	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
S1StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 10	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 11	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 12	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	State2																												
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021

Holding Compan Telephone Electronics Corporation

Filing Name: Crockett Tel., Inc.

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																						MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr Res / NP ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr SLB / BRI ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr MLB ARC Rev
	State3																															
	Label 1																															
S3StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 2																															
S3StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 5	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 6	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 7	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 8	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 3																															
S3StudyArea	Example 9	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021

Holding Compan Telephone Electronics Corporation

Filing Name: Crockett Tel., Inc.

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr Res / NP ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr SLB / BRI ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr MLB ARC Rev
	State4																														
S4StudyArea	Exchange 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S4StudyArea	Exchange 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S4StudyArea	Exchange 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

ARC-CAF-2

Filing Date:	6/16/2021
Holding Company:	Telephone Electronics Corporation
Filing Name:	Crockett Tel., Inc.

No Input Required on this Form

Eligible Revenue - Current Yr Recovery	[redacted]
Maximum ARC opportunity Revenue	[redacted]
CAF ICC Support After ARC Imputation for CBOL Lines	$ 145,937
Residential Rate Ceiling	$ 30.00
Maximum MLB SLC+ARC	$ 12.20
Max ARC for current year: Res/SLB	$ 3.00
Max ARC for current year: MLB	$ 6.00
Max ARC increase per year: Res/SLB	$ 0.50
Max ARC increase per year: MLB	$ 1.00

Study Area Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Crockett Tel., Inc.	290561	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	S3StudyArea											
State 4 Study Area	S4StudyArea											
Total												

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Company: Telephone Electronics Corporation
Filing Name: Crockett Tel., Inc.

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2021 Tariff Rate Comp CAF RoR ILEC.

ARC-CAF-3

Enter in cells O10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff RateCeiling CAF or No CAF.

Enter in cell R10 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.

Residential Rate Ceiling	$	30.00
Maximum MLB SLC+ARC	$	12.20
Max ARC for current year: Res/SLB	$	3.00
Max ARC for current year: MLB	$	6.00
Max ARC increase per year: Res/SLB	$	0.50
Max ARC increase per year: MLB	$	1.00

Study Area Eligible Recovery	Study Area Maximum ARC Revenues	CAF ICC Support Before ARC Imputation For CBOL Lines	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	Study Area ARC Revenues Assessed Per 51.917(e) and Imputed Per 51.917(f)(2) + Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 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	Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	CAF ICC Support After ARC Imputation For CBOL Lines
								$ 183,992				$ 145,937

Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final RoR ILECs

Study Area Names	Study Areas	Primary / Non Primary Residential		SLB / BRI		MLB		Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum SLB / BRI ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	Eligible Recovery	Maximum ARC Revenue Shortfall
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines							
Crockett Tel., Inc.	290561													$ 155,849.46
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	S3StudyArea													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

Filing Entity	COSA	Study Area Name	TY 2019-2020 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2019-2020 Interstate Eligible Recovery (After True-Up)	TY 2019-2020 Intrastate Eligible Recovery (After True-Up)	TY 2019-2020 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2019-2020 Total of Exogenous Cost Increments	ARC True-Up for TY 2017-2018	Imputed ARC Revenue From CBOL Lines True Up For TY 2017-2018	Total of Exogenous Cost True-Ups for TY 2017-2018	TY 2017-2018 Otherwise Unrecoverable True-Up Revenue	TY 2019-2020 Double Recovery Adjustment	TY 2019-2020 Expected Maximum ARC Revenue	TY 2019-2020 Expected ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)	TY 2019-2020 Expected Imputed ARC Revenue From Projected CBOL Lines Per §1.917(f)(4), After §1.917(f)(5) Limit	TY 2019-2020 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2019-2020 Projected Rev. Eligible ARC Lines	TY 2019-2020 Projected SLB Eligible ARC Lines	TY 2019-2020 Projected MLB Eligible ARC Lines	TY 2019-2020 Total Projected CBOL Line Demand	TY 2019-2020 Total Projected Revenue From CBOL Lines	TY 2019-2021 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2020-2021 Interstate Eligible Recovery (After True-Up)	TY 2020-2021 Intrastate Eligible Recovery (After True-Up)	TY 2020-2021 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2020-2021 Total of Exogenous Cost Increments	ARC True-Up for TY 2018-2019	Imputed ARC Revenue From CBOL Lines True Up For TY 2018-2019	Total of Exogenous Cost True-Ups for TY 2018-2019	TY 2018-2019 Otherwise Unrecoverable True-Up Revenue	TY 2020-2021 Double Recovery Adjustment	TY 2020-2021 Expected Maximum ARC Revenue	TY 2020-2021 Expected ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)	TY 2020-2021 Expected Imputed ARC Revenue From Projected CBOL Lines Per §1.917(f)(4), After §1.917(f)(5) Limit	TY 2020-2021 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2020-2021 Projected Rev. Eligible ARC Lines	TY 2020-2021 Projected SLB Eligible ARC Lines	TY 2020-2021 Projected MLB Eligible ARC Lines	TY 2020-2021 Total Projected CBOL Line Demand	TY 2020-2021 Total Projected Revenue From CBOL Lines
From True Up Calc cell D2	2019 Rolf-SAC Eligible Recovery Summary, cell AB	2019 Rolf-SAC Eligible Recovery Summary, cell C2	SUM cel S-D	2020 Rolf-SAC Eligible Recovery Summary, cell B9	2020 Rolf-SAC Eligible Recovery Summary, cellC9	2020 Rolf-SAC Eligible Recovery Summary, cell D9	2020 Rolf-SAC Eligible Recovery Summary, cell E9-G9	2020 Rolf-SAC Eligible Recovery Summary, cell H9	2020 Rolf-SAC Eligible Recovery Summary, cell I9	2020 Rolf-SAC Eligible Recovery Summary, cell J9-L9	2020 Rolf-SAC Eligible Recovery Summary, cell T9	2020 Rolf-SAC Eligible Recovery Summary, cell M9	Input - From Rate Ceiling CAF Calc cell O2 TY Noted Above	Input - From Rate Ceiling CAF Calc cell X22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell T22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell O22 TY Noted Above	160,762	Input - From Rate Ceiling CAF Calc cell X22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell Y22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell H22 TY Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AD22 TY Noted Above		SUM cel AP-AR	2020 Rolf-SAC Eligible Recovery Summary, cell AP9	2020 Rolf-SAC Eligible Recovery Summary, cell AQ9	2020 Rolf-SAC Eligible Recovery Summary, cell AR9	2020 Rolf-SAC Eligible Recovery Summary, cell AS9	2020 Rolf-SAC Eligible Recovery Summary, cell AT9	2020 Rolf-SAC Eligible Recovery Summary, cell AU9	2020 Rolf-SAC Eligible Recovery Summary, cell AV9	2020 Rolf-SAC Eligible Recovery Summary, cell AW9	2020 Rolf-SAC Eligible Recovery Summary, cell AX9	2020 Rolf-SAC Eligible Recovery Summary, cell AY9	Input - From Rate Ceiling CAF Calc cell O22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell X22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell T22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell O22 TY Noted Above	152,886	Input - From Rate Ceiling CAF Calc cell X22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell Y22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell H22 TY Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AD22 TY Noted Above	

Exogenous Costs
Filing Date: 6/14/21
Telephone Number: 218

Contribution Factors Embedded in Current Rates			2021 Contribution Factors, if published, otherwise use contribution factors embedded in current rates		
Factor	Existing Factor Value	Source FCC Order	Factor	Existing Factor Value	Source FCC Order
Reg Fee Factor:	0.0062	DA 21-18	Reg Fee Factor:	0.0062	DA 21-18
NANPA Factor:	0.0251	DA 20 455	NANPA Factor:	0.0251	DA 20 455
Other CTS TRS Factor:	0.0166	DA 20 692	Other CTS TRS Factor:	0.0166	DA 20 692
IP CTS TRS Factor:	0.0006	DA 20 692	IP CTS TRS Factor:	0.0006	DA 20 692

				Input from 2021 FCC Form-499A									Input from 2021 FCC Form 499 W (If FCC Form 499 W is unavailable, calculate using lines from 2021 FCC Form 499-A and input the result below)					Exogenous Costs Using 2020 Contribution Factors - BDS Non Competitive Services								Exogenous Costs Using 2021 Contribution Factors (if available) - BDS Non Competitive Services									
Holding Company ID	Holding Company Name	Study Area ID	Study Area Name	End User Interstate Revenues Subject to Federal Universal Service Contributions Line 405d	End User Interstate Local Private Line Revenues Data Services ("Special Access") Line 405e	End User International Calls Originating and Terminating at Foreign Ports Line 415a*	End User Total/Gross Revenues Line 420a	End User Interstate Gross Revenues Line 420d	End User International Revenues in Gross USC Note Line 420e	End User Revenues from Resellers Not Contributing to USC Line 421a	TRS IP CTS Contribution Base Revenues Line 510a	TRS Other Contribution Base Revenues Line 510b	Reg Fee Base Revenue Exclusions Input from Form 159 W Line 13 Or The sum of Form 499-A Line 405d + Line 405e + Line 415a + Line 420e + Line 421a + Line 416a + Line 516a + Line 516b + (Surcharges on revenue subject to universal service contributions and included in Line 405d or 405e). Round to the nearest dollar.	End User Interstate Surcharge Factor	End User Total Special Access Revenues Including Interstate Surcharge	End User Total Special Access Revenues Including Interstate Surcharge Revenues on FCC Form 499A	End User Revenues from BDS Ex Ante Rate Elements / End User Revenues Subject to Revenue Sharing (Including QSL and ETS) from 2020**	Was your study area required to pay Regulatory Fees in 2020?	Reg Fee	IP TRS Fee	Other TRS Fee	Total TRS Fee	NANPA	Sum 2020 Exog Costs	BDS Portion of 2020 Exogenous Costs	Is your study area required to pay Regulatory Fees in 2021?	Reg Fee	IP TRS Fee	Other TRS Fee	Total TRS Fee	NANPA	Sum 2021 Exog Costs	BDS Portion of 2021 Exogenous Costs	BDS Portion of Gross Up Increment for TRS	Incremental Exogenous Costs for BDS Services (2)
				Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10	Col 11	Col 12	Col 13	Col 14	Col 15	Col 16	Col 17	Col 18	Col 19	Col 20	Col 21	Col 22	Col 23	Col 24	Col 25	Col 26	Col 27	Col 28	Col 29	Col 30	Col 31	Col 32
Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Col 1 / (Col 5 - Col 3)	Col 2 x (1 + Col 11)	Col 12 / Col 5	Input	Input (Enter 1 from the drop down if study area is required to pay Reg Fees, enter 0 if exempt)	(Col 3 + Col 5 + Col 6 - Col 10) x 2020 Reg Fee Factor. If KC is exempt or result is less than $1,000, Reg Fee = $0	Col 8 x 2020 IP TRS Factor	Col 9 x 2020 TRS Factor	IF Col 6 greater than $5, maximum value of sum of Col 17 + Col 18, and $25. IF Col 6 < $5, Total TRS Fee = $0	Maximum value of Col 4 + Col 6 - Col 7) x 2020 NANPA Factor and $25	(Col 16 + Col 19 + Col 20) x Col 21	Col 21 x Col 13 x Col 14	Input (Enter 1 from the drop down if study area is required to pay Reg Fees, enter 0 if exempt)	(Col 3 + Col 5 + Col 6 - Col 10) x 2021 Reg Fee Factor. If KC is exempt or result is less than $1,000, Reg Fee = $0	Col 8 x 2021 IP TRS Factor	Col 9 x 2021 Other TRS Factor	IF Col 6 greater than $5, maximum value of sum of Col 25 + Col 26,and $25	Maximum value of (Col 4 + Col 6 - Col 7) x 2021 NANPA Factor and $25	(Col 24 + Col 27 + Col 28)	Col 29 x Col 13 x Col 14	(1/X) x (Col 27 - Col 18) x Col 13 x Col 14 for Mid-course filing, 30 for annual filing	Col 30 + Col 31 - Col 32
218	KC	0218BS	Cable Telephone Company																															

Factor Dev
Filing Date: 6/16/21
Filing Entity: Cross Telephone Company
Transmittal Number: 238

		Source
GDP-PI Q4 2019	**112.989**	https://apps.bea.gov/iTable/iTable.cfm?reqid=19&step=2
GDP-PI Q4 2020	**114.415**	Table 1.1.4. Price Indexes for Gross Domestic Product (updated 3/25/21)

Holding Company ID	Holding Company Name	Study Area ID	Study Area Name	Productivity Factor (X Factor)	Percent Change in GDP-PI (GDP-PI)	Sum of Study Area 2020 Annual Recurring and Non-Recurring Revenues at Last PCI Update (from Study Area Tab) (R)	Incremental Exogenous Costs for BDS Services (Z)	Ratio of the Sum of Annual Revenues Plus Exogenous Cost Changes to Annual Revenues (w)	Study Area Current PCI	Study Area Proposed PCI Prior to Removing Gross Up	Date of Last PCI Update	Total BDS Revenue Under Incentive Regulation from Mid Course Filing	Study Area PCI at Last Annual BDS Filing	TRS Gross Up Amount from Mid-Course Filing	TRS Gross Up Removal Factor	Study Area Proposed PCI	Date of Current Rate	Date of Proposed Rate
				Col 33	Col 34	Col 35	Col 36	Col 37	Col 38	Col 39	Col 40	Col 41	Col 42	Col 43	Col 44	Col 45	Col 47	Col 48
Input	Input	Input	Input	FCC 61.45(b)(1)(iv)	(GDP-PI Q4 2020 - GDP-PI Q4 2019) / GDP-PI Q4 2019	(Col 53 + Col 56)	Col 32	(Col 35 + Col 36) / Col 35	Input PCI from last BDS Filing	Col 38 x (1 + Col 37 x (Col 34 - Col 33) + Col 36 / Col 35)	Input (Select July 1, 2020 or October 1, 2020 from the drop down menu)	Input Total BDS Revenue (R) from BDS mid-course filing (NA if last BDS filing was effective July 1, 2020)	Input Enter proposed PCI from BDS annual filing. (NA if last BDS filing was effective July 1, 2020)	Input amount from BDS mid-course filing. (NA if last BDS filing was effective July 1, 2020)	1 - ((Col 42 / Col 38) x (Col 43 / Col 41)) (1.000 if last BDS filing was effective July 1, 2020	Col 39 x Col 44	Input (Last date that current rates will be effective)	Input (Date that new rates will become effective)
NA	NA	431985	Cross Telephone Company	2.0000%	1.2621%		$0.00	1.0000	99.778170	99.0419	July 1, 2020	$5,255.26	N/A	N/A	1.000000	99.041900	June 30, 2021	July 1, 2021

431985 TRP
Filing Date: 6/16/21
Filing Entity: Cross Telephone Company
Transmittal Number: 238

Study Area Code:	431985
Study Area Name:	Cross Telephone Company
Study Area Proposed PCI:	99.0419
Study Area Current PCI:	99.7782

	Study Area Dashboard					Annual Recurring Revenue			Annual Non-recurring Revenue			Total Annual Revenue		
	Service Band	Current Service Band Index (SBI) or Actual Price Index (API) from July 1, 2020 TRP)	Proposed SBI or Proposed API	Proposed SBI Upper Limit or Proposed PCI	Pass if Proposed SBI Less Than or Equal to SBI Limit, or if Proposed API Less Than or Equal To Proposed PCI	At Last PCI Update (July 1, 2020)	At Current Rate (June 30, 2021)	At Proposed Rate (July 1, 2021)	At Last PCI Update (July 1, 2020)	At Current Rate (June 30, 2021)	At Proposed Rate (July 1, 2021)	At Last PCI Update (July 1, 2020)	At Current Rate (June 30, 2021)	At Proposed Rate (July 1, 2021)
		Col 49	Col 50	Col 51	Col 52	Col 53	Col 54	Col 55	Col 56	Col 57	Col 58	Col 59	Col 60	Col 61
Line No.		Input	(Col 61 / Col 60) x Col 49	(Col 49 X Ratio of Proposed PCI to Current PCI X 1.05) or Study Area Proposed PCI	Col 50 Must Be Less Than Or Equal To Col 51 To Pass	Sum of Recurring Charges at Rates at Last PCI Update x 12	Sum of Recurring Charges at Current Rates x 12	Sum of Recurring Charges at Proposed Rates x 12	Sum of Non-recurring Charges at Rates at Last PCI Update	Sum of Non-recurring Charges at Current Rates	Sum of Non-recurring Charges at Proposed Rates	Sum (Col 53 + Col 56)	Sum (Col 54 + Col 57)	Sum (Col 55 + Col 58)
1	Voice Grade, WATS, Metallic and Telegraph Special Access Services	99.6401	98.9070	103.8501	Pass									
2	Audio and Video Services	99.6401	99.6401	NA	Pass									
3	DS1	99.6401	98.9049	103.8501	Pass									
4	DS3	99.6401	98.9049	103.8501	Pass									
5	High Capacity (DS1 and DS3) + DDS	99.6401	98.9049	103.8501	Pass									
6	Wideband Data and Wideband Analog Services	99.6401	99.6401	NA	Pass									
7	**Total (Lines 1, 2, 5, 6 and Miscellaneous Charges)**	**99.6401**	**98.9049**	**99.0419**	Pass									

Recurring Charges

Tariff Reference	Tariff Rate Element	Service Category	Rate at Last PCI Update (July 1, 2020)	Current Rate (June 30, 2021)	Proposed Rate (July 1, 2021)	Percent Rate Change from Current Rate to Proposed Rate	Average Monthly Demand Over Base Period (Calendar Year 2020)	EXAMPLE TERM DISCOUNT PLAN Average Monthly Demand Over Base Period (Calendar Year 2020) In a 5-YR Term Plan Demand (20% Discount)	EXAMPLE TERM DISCOUNT PLAN Average Monthly Demand Over Base Period (Calendar Year 2020) In a 3-YR Term Plan Demand (10% Discount)	Average Monthly Revenue: At Last PCI Update	Average Monthly Revenue: At Current Rate	Average Monthly Revenue: At Proposed Rate	Difference Proposed - Current
		Col 62	Col 63	Col 64	Col 65	Col 66	Col 67	Col 68	Col 69	Col 70	Col 71	Col 72	Col 73
Input	Input	Input	Input	Input	Input	(Col 65 / Col 64) - 1	Input	Input	Input	((Col 63 x Col 67) + (Col 63 x Col 68 x Appropriate Discount) + (Col 63 x Col 69 x Appropriate Discount))	((Col 64 x Col 67) + (Col 64 x Col 68 x Appropriate Discount) + (Col 64 x Col 69 x Appropriate Discount))	((Col 65 x Col 67) + (Col 65 x Col 68 x Appropriate Discount) + (Col 65 x Col 69 x Appropriate Discount))	Col 72 - Col 71
	** VOICE GRADE SPECIAL ACCESS SVCS **												
17.3.4.A	VG-CT 2W	VG	$ 50.18	$ 50.18	$ 49.81	-0.7%							
17.3.4.A	VG-CT 4W	VG	$ 80.28	$ 80.28	$ 79.69	-0.7%							
17.3.4.B	VG-CMT	VG	$ 35.93	$ 35.93	$ 35.66	-0.7%							
17.3.4.B	VG-CMF	VG	$ 3.59	$ 3.59	$ 3.56	-0.7%							
17.3.4.C	VG-Bridging (all)	VG	$ 6.06	$ 6.06	$ 6.02	-0.7%							
17.3.4.C	Conditioning - C	VG	$ 8.89	$ 8.89	$ 8.82	-0.7%							
17.3.4.C	Conditioning - Data	VG	$ 7.90	$ 7.90	$ 7.84	-0.7%							
17.3.4.C	Conditioning - Telephoto	VG	$ 8.39	$ 8.39	$ 8.33	-0.7%							
17.3.4.C	Improved Return Lost 2W & 4W	VG	$ 12.71	$ 12.71	$ 12.62	-0.7%							
17.3.4.C	Customer Specified 2W	VG	$ 9.60	$ 9.60	$ 9.53	-0.7%							
17.3.4.C	Mutiplexing to Telegraph	VG	$ 210.37	$ 210.37	$ 208.82	-0.7%							
17.3.4.C	Signaling Capability	VG	$ 20.34	$ 20.34	$ 20.19	-0.7%							
17.3.4.C	Selective Signaling	VG	$ 6.06	$ 6.06	$ 6.02	-0.7%							
17.3.4.C	Transfer Arrangement - Per 4	VG	$ 2.66	$ 2.66	$ 2.64	-0.7%							
17.3.4.C	Transfer Arrangement - Per 5	VG	$ 6.10	$ 6.10	$ 6.06	-0.7%							
	** DS1 SPECIAL ACCESS SERVICES **												
17.3.8.A	DS1-CT (1.544M)	DS1	$ 231.02	$ 231.02	$ 229.32	-0.7%							
17.3.8.B	64.0K -CMT	64K	$ 48.53	$ 48.53	$ 48.17	-0.7%							
17.3.8.B	DS1-CMT(1.544M)	DS1	$ 74.15	$ 74.15	$ 73.60	-0.7%							
17.3.8.B	64.0K-CMF	64K	$ 4.84	$ 4.84	$ 4.80	-0.7%							
17.3.8.B	DS1-CMF (1.544M)	DS1	$ 14.30	$ 14.30	$ 14.19	-0.7%							
	** DS3 SPECIAL ACCESS SERVICES **												
17.3.8.A	DS3-CT	DS3	$ 1,904.54	$ 1,904.54	$ 1,890.49	-0.7%							
17.3.8.B	DS3-CMT	DS3	$ 476.12	$ 476.12	$ 472.61	-0.7%							
17.3.8.B	DS3-CMF	DS3	$ 133.43	$ 133.43	$ 132.45	-0.7%							
	MULTIPLEXING												
17.3.8.D	MUX DS3 TO DS1	MULTIPLEX	$ 480.82	$ 480.82	$ 477.27	-0.7%							
17.3.8.D	MUX DS1 TO VOICE	MULTIPLEX	$ 182.05	$ 182.05	$ 180.71	-0.7%							
17.3.8.D	MUX DS1 TO DSO	MULTIPLEX			$ -	0.0%							
17.3.8.D	MUX DSO TO SUBRATES 20 2.4K	MULTIPLEX	$ 435.25	$ 435.25	$ 432.04	-0.7%							
17.3.8.D	MUX DSO TO SUBRATES 10 4.8K	MULTIPLEX	$ 295.76	$ 295.76	$ 293.58	-0.7%							
17.3.8.D	MUX DSO TO SUBRATES 5 9.6K	MULTIPLEX	$ 265.26	$ 265.26	$ 263.30	-0.7%							
	OPTIONAL SERVICES												
17.3.8.D	AUTOMATIC LOOP	OPTIONAL SERVICES	$ 146.93	$ 146.93	$ 145.85	-0.7%							
17.3.8.D	TRANSFER ARRANGEMENT	OPTIONAL SERVICES	$ 160.15	$ 160.15	$ 158.97	-0.7%							
17.3.8.E	NCT 1.544	NCTE	$ 83.33	$ 83.33	$ 82.72	-0.7%							
17.3.8.E	NCT AUTOMATIC LOOP TRANSFER	NCTE	$ 334.82	$ 334.82	$ 332.35	-0.7%							
17.3.8.F	HIS DSL ASC - 1.544	ASCP	$ 232.93	$ 232.93	$ 231.21	-0.7%							
17.3.8.F	HSI DSL ASC - 44.736	ASCP	$ 1,617.56	$ 1,617.56	$ 1,605.62	-0.7%							
	** DDS Services **												
17.3.7.A	2.4K CT	DDS			$ -	0.0%							
17.3.7.A	4.8K CT	DDS			$ -	0.0%							
17.3.7.A	9.6K CT	DDS			$ -	0.0%							
17.3.7.A	19.2K CT	DDS			$ -	0.0%							
17.3.7.A	56.0K CT	DDS			$ -	0.0%							
17.3.7.A	64.0K CT	DDS			$ -	0.0%							
17.3.7.B	2.4K CMF	DDS			$ -	0.0%							
17.3.7.B	4.8K CMF	DDS			$ -	0.0%							
17.3.7.B	9.6 K CMF	DDS			$ -	0.0%							
17.3.7.B	19.2K CMF	DDS			$ -	0.0%							
17.3.7.B	56.0K CMF	DDS			$ -	0.0%							
17.3.7.B	64.0K CMF	DDS			$ -	0.0%							
17.3.7.B	2.4K CMT	DDS			$ -	0.0%							
17.3.7.B	4.8K CMT	DDS			$ -	0.0%							
17.3.7.B	9.6K CMT	DDS			$ -	0.0%							
17.3.7.B	19.2K CMT	DDS			$ -	0.0%							
17.3.7.B	56.0K CMT	DDS			$ -	0.0%							
17.3.7.B	64.05K CMT	DDS			$ -	0.0%							
17.3.7.C	Bridging per Port	DDS			$ -	0.0%							
17.3.7.C	Loop Transfer	DDS			$ -	0.0%							
17.3.7.D	2.4K CHANNEL SERVICE	DDS			$ -	0.0%							
17.3.7.D	4.8K CHANNEL SERVICE	DDS			$ -	0.0%							
17.3.7.D	9.6K CHANNEL SERVICE	DDS			$ -	0.0%							
17.3.7.D	56.0K CHANNEL SERVICE	DDS			$ -	0.0%							

Non-recurring Charges

Tariff Reference	Tariff Rate Element	Service Category	Rate at Last PCI Update (July 1, 2020)	Current Rate (June 30, 2021)	Proposed Rate (July 1, 2021)	Percent Rate Change from Current Rate to Proposed Rate	Cumulative Demand Over Base Period (Calendar Year 2020)	Annual Revenues: At Last PCI Update	Annual Revenues: At Current Rate	Annual Revenues: At Proposed Rate	Difference Proposed - Current
		Col 74	Col 75	Col 76	Col 77	Col 78	Col 79	Col 80	Col 81	Col 82	Col 83
Input	Input	Input	Input	Input	Input	(Col 77 / Col 75) - 1	Input	Col 75 x Col 79	Col 76 x Col 79	Col 77 x Col 79	Col 82 - Col 81
	** VOICE GRADE SPECIAL ACCESS SVCS **	VG									
17.3.4.A	VG - CT 2W & 4W	VG	$ 324.80	$ 324.80	$ 322.40	-0.7%					
	** OPTIONAL SERVICES **										
17.3.8.F	HIS DSL ASC - 1.544	ASCP	$ 324.80	$ 324.80	$ 322.40	-0.7%					
17.3.8.F	HSI DSL ASC - 44.736	ASCP	$ 469.15	$ 469.15	$ 465.68	-0.7%					
	** DS1 SPECIAL ACCESS SERVICES **	DS1									
17.3.8.A	1.544M	DS1	$ 238.18	$ 238.18	$ 236.42	-0.7%					
	** DS3 SPECIAL ACCESS SERVICES **	DS3									
17.3.8.A	44.736M	DS3	$ 321.18	$ 321.18	$ 318.81	-0.7%					
	** DDS Services **	DDS									
17.3.7.A	2.4K CT, 4.8K CT, 9.6K CT, 193.2K CT, 56.0K CT, 64.0K	DDS	$ 281.48	$ 281.48	$ 279.41	-0.7%					
	** MISCELLANEOUS CHARGES ** (Access ordering, additional labor, etc.)	MISC				0.0%					
17.4.1.A	Access Order Charge	MISC	$ 85.81	$ 85.81	$ 85.18	-0.7%					
17.4.1.B	Service Date Change Charge	MISC	$ 60.00	$ 60.00	$ 59.56	-0.7%					
17.4.1.C	Design Change Charge	MISC	$ 84.00	$ 84.00	$ 83.38	-0.7%					
17.4.1.D	Misc. Service Order Charge	MISC	$ 123.00	$ 123.00	$ 122.09	-0.7%					

REDACTED FOR PUBLIC INSPECTION

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE | AF | AG | AH | AI | AJ | AK | AL | AM | AN | AO | AP | AQ | AR | AS | AT | AU | AV | AW | AX | AY | AZ | BA | BB | BC | BD | BE | BF | BG | BH | BI | BJ | BK | BL | BM | BN | BO | BP | BQ | BR | BS | BT | BU | BV | BW | BX | BY | BZ | CA | CB | CC | CD | CE | CF | CG | CH | CI | CJ | CK | CL | CM | CN | CO | CP | CQ | CR | CS | CT | CU | CV | CW | CX | CY | CZ | DA | DB | DC | DD | DE | DF | DG | DH | DI | DJ | DK | DL | DM | DN | DO | DP | DQ | DR | DS | DT | DU | DV | DW | DX | DY | DZ | EA | EB | EC | ED | EE | EF | EG | EH | EI | EJ | EK | EL | EM | EN | EO | EP | EQ | ER | ES | ET | EU | EV | EW | EX | EY | EZ | FA | FB | FC | FD | FE | FF | FG | FH | FI | FJ | FK | FL | FM | FN | FO | FP | FQ | FR | FS | FT | FU | FV | FW | FX | FY | FZ | GA | GB | GC | GD | GE | GF | GG | GH | GI | GJ | GK | GL | GM | GN | GO | GP | GQ | GR | GS | GT | GU | GV | GW | GX | GY | GZ | HA | HB | HC | HD | HE | HF | HG | HH | HI | HJ | HK | HL | HM | HN | HO | HP | HQ | HR | HS | HT | HU | HV | HW | HX | HY | HZ | IA | IB | IC | ID | IE | IF | IG | IH | II | IJ | IK | IL | IM | IN | IO | IP | IQ | IR | IS | IT | IU | IV | IW | IX | IY | IZ | JA | JB | JC | JD | JE | JF | JG | JH | JI | JJ | JK | JL | JM | JN | JO | JP | JQ | JR | JS | JT | JU | JV | JW | JX | JY | JZ | KA | KB | KC | KD | KE | KF | KG | KH | KI | KJ | KK | KL | KM | KN | KO | KP | KQ | KR | KS | KT | KU | KV | KW | KX | KY | KZ | LA | LB | LC | LD | LE | LF | LG | LH | LI | LJ | LK | LL | LM | LN | LO | LP | LQ | LR | LS | LT | LU | LV | LW | LX | LY | LZ | MA | MB | MC | MD | ME | MF | MG | MH | MI | MJ | MK | ML | MM | MN | MO | MP | MQ | MR | MS | MT | MU | MV | MW | MX | MY | MZ | NA | NB | NC | ND | NE | NF | NG | NH | NI | NJ | NK | NL | NM | NN | NO | NP | NQ | NR | NS | NT | NU | NV | NW | NX | NY | NZ | OA | OB | OC | OD | OE | OF | OG | OH | OI | OJ | OK | OL | OM | ON | OO | OP | OQ | OR | OS | OT | OU | OV | OW | OX | OY | OZ | PA | PB | PC | PD | PE | PF | PG | PH | PI | PJ | PK | PL | PM | PN | PO | PP | PQ | PR | PS | PT | PU | PV | PW | PX | PY | PZ | QA | QB | QC | QD | QE | QF | QG | QH | QI | QJ | QK | QL | QM | QN | QO | QP | QR | QS | QT | QU | QV | QW | QX | QY | QZ | RA | RB | RC | RD | RE | RF | RG | RH | RI | RJ | RK | RL | RM | RN | RO | RP | RQ | RR | RS | RT | RU | RV | RW | RX | RY | RZ | SA | SB | SC | SD | SE | SF | SG | SH | SI | SJ | SK | SL | SM | SN | SO | SP | SQ | SR | SS | ST | SU | SV | SW | SX | SY | SZ | TA | TB | TC | TD | TE | TF | TG | TH | TI | TJ | TK | TL | TM | TN | TO | TP | TQ | TR | TS | TT | TU | TV | TW | TX | TY | TZ | UA | UB | UC | UD | UE | UF | UG | UH | UI | UJ | UK | UL | UM | UN | UO | UP | UQ | UR | US | UT | UU | UV | UW | UX | UY | UZ | VA | VB | VC | VD | VE | VF | VG | VH | VI | VJ | VK | VL | VM | VN | VO | VP | VQ | VR | VS | VT | VU | VV | VW | VX | VY | VZ | WA | WB | WC | WD | WE | WF | WG | WH | WI | WJ | WK | WL | WM | WN | WO | WP | WQ | WR | WS | WT | WU | WV | WW | WX | WY | WZ | XA | XB | XC | XD | XE | XF | XG | XH | XI | XJ | XK | XL | XM | XN | XO | XP | XQ | XR | XS | XT | XU | XV | XW | XX | XY | XZ | YA | YB | YC | YD | YE | YF | YG | YH | YI | YJ | YK | YL | YM | YN | YO | YP | YQ | YR | YS | YT | YU | YV | YW | YX | YY | YZ | ZA | ZB | ZC | ZD | ZE | ZF | ZG | ZH | ZI | ZJ | ZK | ZL | ZM | ZN | ZO | ZP | ZQ | ZR | ZS | ZT | ZU | ZV | ZW | ZX | ZY | ZZ | AAA | AAB | AAC | AAD | AAE | AAF | AAG | AAH | AAI | AAJ | AAK | AAL | AAM | AAN | AAO | AAP | AAQ | AAR | AAS | AAT | AAU | AAV | AAW | AAX | AAY | AAZ | ABA | ABB | ABC | ABD | ABE | ABF | ABG | ABH | ABI | ABJ | ABK | ABL | ABM | ABN | ABO | ABP | ABQ | ABR | ABS | ABT | ABU | ABV | ABW | ABX | ABY | ABZ | ACA | ACB | ACC | ACD | ACE | ACF | ACG | ACH | ACI | ACJ | ACK | ACL | ACM | ACN | ACO | ACP | ACQ | ACR | ACS | ACT | ACU | ACV | ACW | ACX | ACY | ACZ | ADA | ADB | ADC | ADD | ADE | ADF | ADG | ADH | ADI | ADJ | ADK | ADL | ADM | ADN | ADO | ADP | ADQ | ADR | ADS | ADT | ADU | ADV | ADW | ADX | ADY | ADZ | AEA | AEB | AEC | AED | AEE | AEF | AEG | AEH | AEI | AEJ | AEK | AEL | AEM | AEN | AEO | AEP | AEQ | AER | AES | AET | AEU | AEV | AEW | AEX | AEY | AEZ | AFA | AFB | AFC | AFD | AFE | AFF | AFG | AFH | AFI | AFJ | AFK | AFL | AFM | AFN | AFO | AFP | AFQ | AFR | AFS | AFT | AFU | AFV | AFW | AFX | AFY | AFZ | AGA | AGB | AGC | AGD | AGE | AGF | AGG | AGH | AGI | AGJ | AGK | AGL | AGM | AGN | AGO | AGP | AGQ | AGR | AGS | AGT | AGU | AGV | AGW | AGX | AGY | AGZ | AHA | AHB | AHC | AHD | AHE | AHF | AHG | AHH | AHI | AHJ | AHK | AHL | AHM | AHN | AHO | AHP | AHQ | AHR | AHS | AHT | AHU | AHV | AHW | AHX | AHY | AHZ | AIA | AIB | AIC | AID | AIE | AIF | AIG | AIH | AII | AIJ | AIK | AIL | AIM | AIN | AIO | AIP | AIQ | AIR | AIS | AIT | AIU | AIV | AIW | AIX | AIY | AIZ | AJA | AJB | AJC | AJD | AJE | AJF | AJG | AJH | AJI | AJJ | AJK | AJL | AJM | AJN | AJO | AJP | AJQ | AJR | AJS | AJT | AJU | AJV | AJW | AJX | AJY | AJZ | AKA | AKB | AKC | AKD | AKE | AKF | AKG | AKH | AKI | AKJ | AKK | AKL | AKM | AKN | AKO | AKP | AKQ | AKR | AKS | AKT | AKU | AKV | AKW | AKX | AKY | AKZ | ALA | ALB | ALC | ALD | ALE | ALF | ALG | ALH | ALI | ALJ | ALK | ALL | ALM | ALN | ALO | ALP | ALQ | ALR | ALS | ALT | ALU | ALV | ALW | ALX | ALY | ALZ | AMA | AMB | AMC | AMD | AME | AMF | AMG | AMH | AMI | AMJ | AMK | AML | AMM | AMN | AMO | AMP | AMQ | AMR | AMS | AMT | AMU | AMV | AMW | AMX | AMY | AMZ | ANA | ANB | ANC | AND | ANE | ANF | ANG | ANH | ANI | ANJ | ANK | ANL | ANM | ANN | ANO | ANP | ANQ | ANR | ANS | ANT | ANU | ANV | ANW | ANX | ANY | ANZ | AOA | AOB | AOC | AOD | AOE | AOF | AOG | AOH | AOI | AOJ | AOK | AOL | AOM | AON | AOO | AOP | AOQ | AOR | AOS | AOT | AOU | AOV | AOW | AOX | AOY | AOZ | APA | APB | APC | APD | APE | APF | APG | APH | API | APJ | APK | APL | APM | APN | APO | APP | APQ | APR | APS | APT | APU | APV | APW | APX | APY | APZ | AQA | AQB | AQC | AQD | AQE | AQF | AQG | AQH | AQI | AQJ | AQK | AQL | AQM | AQN | AQO | AQP | AQQ | AQR | AQS | AQT | AQU | AQV | AQW | AQX | AQY | AQZ | ARA | ARB | ARC | ARD | ARE | ARF | ARG | ARH | ARI | ARJ | ARK | ARL | ARM | ARN | ARO | ARP | ARQ | ARR | ARS | ART | ARU | ARV | ARW | ARX | ARY | ARZ | ASA | ASB | ASC | ASD | ASE | ASF | ASG | ASH | ASI | ASJ | ASK | ASL | ASM | ASN | ASO | ASP | ASQ | ASR | ASS | AST | ASU | ASV | ASW | ASX | ASY | ASZ | ATA | ATB | ATC | ATD | ATE | ATF | ATG | ATH | ATI | ATJ | ATK | ATL | ATM | ATN | ATO | ATP | ATQ | ATR | ATS | ATT | ATU | ATV | ATW | ATX | ATY | ATZ | AUA | AUB | AUC | AUD | AUE | AUF | AUG | AUH | AUI | AUJ | AUK | AUL | AUM | AUN | AUO | AUP | AUQ | AUR | AUS | AUT | AUU | AUV | AUW | AUX | AUY | AUZ | AVA | AVB | AVC | AVD | AVE | AVF | AVG | AVH | AVI | AVJ | AVK | AVL | AVM | AVN | AVO | AVP | AVQ | AVR | AVS | AVT | AVU | AVV | AVW | AVX | AVY | AVZ | AWA | AWB | AWC | AWD | AWE | AWF | AWG | AWH | AWI | AWJ | AWK | AWL | AWM | AWN | AWO | AWP | AWQ | AWR | AWS | AWT | AWU | AWV | AWW | AWX | AWY | AWZ | AXA | AXB | AXC | AXD | AXE | AXF | AXG | AXH | AXI | AXJ | AXK | AXL | AXM | AXN | AXO | AXP | AXQ | AXR | AXS | AXT | AXU | AXV | AXW | AXX | AXY | AXZ | AYA | AYB | AYC | AYD | AYE | AYF | AYG | AYH | AYI | AYJ | AYK | AYL | AYM | AYN | AYO | AYP | AYQ | AYR | AYS | AYT | AYU | AYV | AYW | AYX | AYY | AYZ | AZA | AZB | AZC | AZD | AZE | AZF | AZG | AZH | AZI | AZJ | AZK | AZL | AZM | AZN | AZO | AZP | AZQ | AZR | AZS | AZT | AZU | AZV | AZW | AZX | AZY | AZZ | BAA | BAB | BAC | BAD | BAE | BAF | BAG | BAH | BAI | BAJ | BAK | BAL | BAM | BAN | BAO | BAP | BAQ | BAR | BAS | BAT | BAU | BAV | BAW | BAX | BAY | BAZ | BBA | BBB | BBC | BBD | BBE | BBF | BBG | BBH | BBI | BBJ | BBK | BBL | BBM | BBN | BBO | BBP | BBQ | BBR | BBS | BBT | BBU | BBV | BBW | BBX | BBY | BBZ | BCA | BCB | BCC | BCD | BCE | BCF | BCG | BCH | BCI | BCJ | BCK | BCL | BCM | BCN | BCO | BCP | BCQ | BCR | BCS | BCT | BCU | BCV | BCW | BCX | BCY | BCZ | BDA | BDB | BDC | BDD | BDE | BDF | BDG | BDH | BDI | BDJ | BDK | BDL | BDM | BDN | BDO | BDP | BDQ | BDR | BDS | BDT | BDU | BDV | BDW | BDX | BDY | BDZ | BEA | BEB | BEC | BED | BEE | BEF | BEG | BEH | BEI | BEJ | BEK | BEL | BEM | BEN | BEO | BEP | BEQ | BER | BES | BET | BEU | BEV | BEW | BEX | BEY | BEZ | BFA | BFB | BFC | BFD | BFE | BFF | BFG | BFH | BFI | BFJ | BFK | BFL | BFM | BFN | BFO | BFP | BFQ | BFR | BFS | BFT | BFU | BFV | BFW | BFX | BFY | BFZ | BGA | BGB | BGC | BGD | BGE | BGF | BGG | BGH | BGI | BGJ | BGK | BGL | BGM | BGN | BGO | BGP | BGQ | BGR | BGS | BGT | BGU | BGV | BGW | BGX | BGY | BGZ | BHA | BHB | BHC | BHD | BHE | BHF | BHG | BHH | BHI | BHJ | BHK | BHL | BHM | BHN | BHO | BHP | BHQ | BHR | BHS | BHT | BHU | BHV | BHW | BHX | BHY | BHZ | BIA | BIB | BIC | BID | BIE | BIF | BIG | BIH | BII | BIJ | BIK | BIL | BIM | BIN | BIO | BIP | BIQ | BIR | BIS | BIT | BIU | BIV | BIW | BIX | BIY | BIZ | BJA | BJB | BJC | BJD | BJE | BJF | BJG | BJH | BJI | BJJ | BJK | BJL | BJM | BJN | BJO | BJP | BJQ | BJR | BJS | BJT | BJU | BJV | BJW | BJX | BJY | BJZ | BKA | BKB | BKC | BKD | BKE | BKF | BKG | BKH | BKI | BKJ | BKK | BKL | BKM | BKN | BKO | BKP | BKQ | BKR | BKS | BKT | BKU | BKV | BKW | BKX | BKY | BKZ | BLA | BLB | BLC | BLD | BLE | BLF | BLG | BLH | BLI | BLJ | BLK | BLL | BLM | BLN | BLO | BLP | BLQ | BLR | BLS | BLT | BLU | BLV | BLW | BLX | BLY | BLZ | BMA | BMB | BMC | BMD | BME | BMF | BMG | BMH | BMI | BMJ | BMK | BML | BMM | BMN | BMO | BMP | BMQ | BMR | BMS | BMT | BMU | BMV | BMW | BMX | BMY | BMZ | BNA | BNB | BNC | BND | BNE | BNF | BNG | BNH | BNI | BNJ | BNK | BNL | BNM | BNN | BNO | BNP | BNQ | BNR | BNS | BNT | BNU | BNV | BNW | BNX | BNY | BNZ | BOA | BOB | BOC | BOD | BOE | BOF | BOG | BOH | BOI | BOJ | BOK | BOL | BOM | BON | BOO | BOP | BOQ | BOR | BOS | BOT | BOU | BOV | BOW | BOX | BOY | BOZ | BPA | BPB | BPC | BPD | BPE | BPF | BPG | BPH | BPI | BPJ | BPK | BPL | BPM | BPN | BPO | BPP | BPQ | BPR | BPS | BPT | BPU | BPV | BPW | BPX | BPY | BPZ | BQA | BQB | BQC | BQD | BQE | BQF | BQG | BQH | BQI | BQJ | BQK | BQL | BQM | BQN | BQO | BQP | BQQ | BQR | BQS | BQT | BQU | BQV | BQW | BQX | BQY | BQZ | BRA | BRB | BRC | BRD | BRE | BRF | BRG | BRH | BRI | BRJ | BRK | BRL | BRM | BRN | BRO | BRP | BRQ | BRR | BRS | BRT | BRU | BRV | BRW | BRX | BRY | BRZ | BSA | BSB | BSC | BSD | BSE | BSF | BSG | BSH | BSI | BSJ | BSK | BSL | BSM | BSN | BSO | BSP | BSQ | BSR | BSS | BST | BSU | BSV | BSW | BSX | BSY | BSZ | BTA | BTB | BTC | BTD | BTE | BTF | BTG | BTH | BTI | BTJ | BTK | BTL | BTM | BTN | BTO | BTP | BTQ | BTR | BTS | BTT | BTU | BTV | BTW | BTX | BTY | BTZ | BUA | BUB | BUC | BUD | BUE | BUF | BUG | BUH | BUI | BUJ | BUK | BUL | BUM | BUN | BUO | BUP | BUQ | BUR | BUS | BUT | BUU | BUV | BUW | BUX | BUY | BUZ | BVA | BVB | BVC | BVD | BVE | BVF | BVG | BVH | BVI | BVJ | BVK | BVL | BVM | BVN | BVO | BVP | BVQ | BVR | BVS | BVT | BVU | BVV | BVW | BVX | BVY | BVZ | BWA | BWB | BWC | BWD | BWE | BWF | BWG | BWH | BWI | BWJ | BWK | BWL | BWM | BWN | BWO | BWP | BWQ | BWR | BWS | BWT | BWU | BWV | BWW | BWX | BWY | BWZ | BXA | BXB | BXC | BXD | BXE | BXF | BXG | BXH | BXI | BXJ | BXK | BXL | BXM | BXN | BXO | BXP | BXQ | BXR | BXS | BXT | BXU | BXV | BXW | BXX | BXY | BXZ | BYA | BYB | BYC | BYD | BYE | BYF | BYG | BYH | BYI | BYJ | BYK | BYL | BYM | BYN | BYO | BYP | BYQ | BYR | BYS | BYT | BYU | BYV | BYW | BYX | BYY | BYZ | BZA | BZB | BZC | BZD | BZE | BZF | BZG | BZH | BZI | BZJ | BZK | BZL | BZM | BZN | BZO | BZP | BZQ | BZR | BZS | BZT | BZU | BZV | BZW | BZX | BZY | BZZ | CAA | CAB | CAC | CAD | CAE | CAF | CAG | CAH | CAI | CAJ | CAK | CAL | CAM | CAN | CAO | CAP | CAQ | CAR | CAS | CAT | CAU | CAV | CAW | CAX | CAY | CAZ | CBA | CBB | CBC | CBD | CBE | CBF | CBG | CBH | CBI | CBJ | CBK | CBL | CBM | CBN | CBO | CBP | CBQ | CBR | CBS | CBT | CBU | CBV | CBW | CBX | CBY | CBZ | CCA | CCB | CCC | CCD | CCE | CCF | CCG | CCH | CCI | CCJ | CCK | CCL | CCM | CCN | CCO | CCP | CCQ | CCR | CCS | CCT | CCU | CCV | CCW | CCX | CCY | CCZ | CDA | CDB | CDC | CDD | CDE | CDF | CDG | CDH | CDI | CDJ | CDK | CDL | CDM | CDN | CDO | CDP | CDQ | CDR | CDS | CDT | CDU | CDV | CDW | CDX | CDY | CDZ | CEA | CEB | CEC | CED | CEE | CEF | CEG | CEH | CEI | CEJ | CEK | CEL | CEM | CEN | CEO | CEP | CEQ | CER | CES | CET | CEU | CEV | CEW | CEX | CEY | CEZ | CFA | CFB | CFC | CFD | CFE | CFF | CFG | CFH | CFI | CFJ | CFK | CFL | CFM | CFN | CFO | CFP | CFQ | CFR | CFS | CFT | CFU | CFV | CFW | CFX | CFY | CFZ | CGA | CGB | CGC | CGD | CGE | CGF | CGG | CGH | CGI | CGJ | CGK | CGL | CGM | CGN | CGO | CGP | CGQ | CGR | CGS | CGT | CGU | CGV | CGW | CGX | CGY | CGZ | CHA | CHB | CHC | CHD | CHE | CHF | CHG | CHH | CHI | CHJ | CHK | CHL | CHM | CHN | CHO | CHP | CHQ | CHR | CHS | CHT | CHU | CHV | CHW | CHX | CHY | CHZ | CIA | CIB | CIC | CID | CIE | CIF | CIG | CIH | CII | CIJ | CIK | CIL | CIM | CIN | CIO | CIP | CIQ | CIR | CIS | CIT | CIU | CIV | CIW | CIX | CIY | CIZ | CJA | CJB | CJC | CJD | CJE | CJF | CJG | CJH | CJI | CJJ | CJK | CJL | CJM | CJN | CJO | CJP | CJQ | CJR | CJS | CJT | CJU | CJV | CJW | CJX | CJY | CJZ | CKA | CKB | CKC | CKD | CKE | CKF | CKG | CKH | CKI | CKJ | CKK | CKL | CKM | CKN | CKO | CKP | CKQ | CKR | CKS | CKT | CKU | CKV | CKW | CKX | CKY | CKZ | CLA | CLB | CLC | CLD | CLE | CLF | CLG | CLH | CLI | CLJ | CLK | CLL | CLM | CLN | CLO | CLP | CLQ | CLR | CLS | CLT | CLU | CLV | CLW | CLX | CLY | CLZ | CMA | CMB | CMC | CMD | CME | CMF | CMG | CMH | CMI | CMJ | CMK | CML | CMM | CMN | CMO | CMP | CMQ | CMR | CMS | CMT | CMU | CMV | CMW | CMX | CMY | CMZ | CNA | CNB | CNC | CND | CNE | CNF | CNG | CNH | CNI | CNJ | CNK | CNL | CNM | CNN | CNO | CNP | CNQ | CNR | CNS | CNT | CNU | CNV | CNW | CNX | CNY | CNZ | COA | COB | COC | COD | COE | COF | COG | COH | COI | COJ | COK | COL | COM | CON | COO | COP | COQ | COR | COS | COT | COU | COV | COW | COX | COY | COZ | CPA | CPB | CPC | CPD | CPE | CPF | CPG | CPH | CPI | CPJ | CPK | CPL | CPM | CPN | CPO | CPP | CPQ | CPR | CPS | CPT | CPU | CPV | CPW | CPX | CPY | CPZ | CQA | CQB | CQC | CQD | CQE | CQF | CQG | CQH | CQI | CQJ | CQK | CQL | CQM | CQN | CQO | CQP | CQR | CQS | CQT | CQU | CQV | CQW | CQX | CQY | CQZ | CRA | CRB | CRC | CRD | CRE | CRF | CRG | CRH | CRI | CRJ | CRK | CRL | CRM | CRN | CRO | CRP | CRQ | CRR | CRS | CRT | CRU | CRV | CRW | CRX | CRY | CRZ | CSA | CSB | CSC | CSD | CSE | CSF | CSG | CSH | CSI | CSJ | CSK | CSL | CSM | CSN | CSO | CSP | CSQ | CSR | CSS | CST | CSU | CSV | CSW | CSX | CSY | CSZ | CTA | CTB | CTC | CTD | CTE | CTF | CTG | CTH | CTI | CTJ | CTK | CTL | CTM | CTN | CTO | CTP | CTQ | CTR | CTS | CTT | CTU | CTV | CTW | CTX | CTY | CTZ | CUA | CUB | CUC | CUD | CUE | CUF | CUG | CUH | CUI | CUJ | CUK | CUL | CUM | CUN | CUO | CUP | CUQ | CUR | CUS | CUT | CUU | CUV | CUW | CUX | CUY | CUZ | CVA | CVB | CVC | CVD | CVE | CVF | CVG | CVH | CVI | CVJ | CVK | CVL | CVM | CVN | CVO | CVP | CVQ | CVR | CVS | CVT | CVU | CVV | CVW | CVX | CVY | CVZ | CWA | CWB | CWC | CWD | CWE | CWF | CWG | CWH | CWI | CWJ | CWK | CWL | CWM | CWN | CWO | CWP | CWQ | CWR | CWS | CWT | CWU | CWV | CWW | CWX | CWY | CWZ | CXA | CXB | CXC | CXD | CXE | CXF | CXG | CXH | CXI | CXJ | CXK | CXL | CXM | CXN | CXO | CXP | CXQ | CXR | CXS | CXT | CXU | CXV | CXW | CXX | CXY | CXZ | CYA | CYB | CYC | CYD | CYE | CYF | CYG | CYH | CYI | CYJ | CYK | CYL | CYM | CYN | CYO | CYP | CYQ | CYR | CYS | CYT | CYU | CYV | CYW | CYX | CYY | CYZ | CZA | CZB | CZC | CZD | CZE | CZF | CZG | CZH | CZI | CZJ | CZK | CZL | CZM | CZN | CZO | CZP | CZQ | CZR | CZS | CZT | CZU | CZV | CZW | CZX | CZY | CZZ | DAA | DAB | DAC | DAD | DAE | DAF | DAG | DAH | DAI | DAJ | DAK | DAL | DAM | DAN | DAO | DAP | DAQ | DAR | DAS | DAT | DAU | DAV | DAW | DAX | DAY | DAZ | DBA | DBB | DBC | DBD | DBE | DBF | DBG | DBH | DBI | DBJ | DBK | DBL | DBM | DBN | DBO | DBP | DBQ | DBR | DBS | DBT | DBU | DBV | DBW | DBX | DBY | DBZ | DCA | DCB | DCC | DCD | DCE | DCF | DCG | DCH | DCI | DCJ | DCK | DCL | DCM | DCN | DCO | DCP | DCQ | DCR | DCS | DCT | DCU | DCV | DCW | DCX | DCY | DCZ | DDA | DDB | DDC | DDD | DDE | DDF | DDG | DDH | DDI | DDJ | DDK | DDL | DDM | DDN | DDO | DDP | DDQ | DDR | DDS | DDT | DDU | DDV | DDW | DDX | DDY | DDZ | DEA | DEB | DEC | DED | DEE | DEF | DEG | DEH | DEI | DEJ | DEK | DEL | DEM | DEN | DEO | DEP | DEQ | DER | DES | DET | DEU | DEV | DEW | DEX | DEY | DEZ | DFA | DFB | DFC | DFD | DFE | DFF | DFG | DFH | DFI | DFJ | DFK | DFL | DFM | DFN | DFO | DFP | DFQ | DFR | DFS | DFT | DFU | DFV | DFW | DFX | DFY | DFZ | DGA | DGB | DGC | DGD | DGE | DGF | DGG | DGH | DGI | DGJ | DGK | DGL | DGM | DGN | DGO | DGP | DGQ | DGR | DGS | DGT | DGU | DGV | DGW | DGX | DGY | DGZ | DHA | DHB | DHC | DHD | DHE | DHF | DHG | DHH | DHI | DHJ | DHK | DHL | DHM | DHN | DHO | DHP | DHQ | DHR | DHS | DHT | DHU | DHV | DHW | DHX | DHY | DHZ | DIA | DIB | DIC | DID | DIE | DIF | DIG | DIH | DII | DIJ | DIK | DIL | DIM | DIN | DIO | DIP | DIQ | DIR | DIS | DIT | DIU | DIV | DIW | DIX | DIY | DIZ | DJA | DJB | DJC | DJD | DJE | DJF | DJG | DJH | DJI | DJJ | DJK | DJL | DJM | DJN | DJO | DJP | DJQ | DJR | DJS | DJT | DJU | DJV | DJW | DJX | DJY | DJZ | DKA | DKB | DKC | DKD | DKE | DKF | DKG | DKH | DKI | DKJ | DKK | DKL | DKM | DKN | DKO | DKP | DKQ | DKR | DKS | DKT | DKU | DKV | DKW | DKX | DKY | DKZ | DLA | DLB | DLC | DLD | DLE | DLF | DLG | DLH | DLI | DLJ | DLK | DLL | DLM | DLN | DLO | DLP | DLQ | DLR | DLS | DLT | DLU | DLV | DLW | DLX | DLY | DLZ | DMA | DMB | DMC | DMD | DME | DMF | DMG | DMH | DMI | DMJ | DMK | DML | DMM | DMN | DMO | DMP | DMQ | DMR | DMS | DMT | DMU | DMV | DMW | DMX | DMY | DMZ | DNA | DNB | DNC | DND | DNE | DNF | DNG | DNH | DNI | DNJ | DNK | DNL | DNM | DNN | DNO | DNP | DNQ | DNR | DNS | DNT | DNU | DNV | DNW | DNX | DNY | DNZ | DOA | DOB | DOC | DOD | DOE | DOF | DOG | DOH | DOI | DOJ | DOK | DOL | DOM | DON | DOO | DOP | DOQ | DOR | DOS | DOT | DOU | DOV | DOW | DOX | DOY | DOZ | DPA | DPB | DPC | DPD | DPE | DPF | DPG | DPH | DPI | DPJ | DPK | DPL | DPM | DPN | DPO | DPP | DPQ | DPR | DPS | DPT | DPU | DPV | DPW | DPX | DPY | DPZ | DQA | DQB | DQC | DQD | DQE | DQF | DQG | DQH | DQI | DQJ | DQK | DQL | DQM | DQN | DQO | DQP | DQQ | DQR | DQS | DQT | DQU | DQV | DQW | DQX | DQY | DQZ | DRA | DRB | DRC | DRD | DRE | DRF | DRG | DRH | DRI | DRJ | DRK | DRL | DRM | DRN | DRO | DRP | DRQ | DRR | DRS | DRT | DRU | DRV | DRW | DRX | DRY | DRZ | DSA | DSB | DSC | DSD | DSE | DSF | DSG | DSH | DSI | DSJ | DSK | DSL | DSM | DSN | DSO | DSP | DSQ | DSR | DSS | DST | DSU | DSV | DSW | DSX | DSY | DSZ | DTA | DTB | DTC | DTD | DTE | DTF | DTG | DTH | DTI | DTJ | DTK | DTL | DTM | DTN | DTO | DTP | DTQ | DTR | DTS | DTT | DTU | DTV | DTW | DTX | DTY | DTZ | DUA | DUB | DUC | DUD | DUE | DUF | DUG | DUH | DUI | DUJ | DUK | DUL | DUM | DUN | DUO | DUP | DUQ | DUR | DUS | DUT | DUU | DUV | DUW | DUX | DUY | DUZ | DVA | DVB | DVC | DVD | DVE | DVF | DVG | DVH | DVI | DVJ | DVK | DVL | DVM | DVN | DVO | DVP | DVQ | DVR | DVS | DVT | DVU | DVV | DVW | DVX | DVY | DVZ | DWA | DWB | DWC | DWD | DWE | DWF | DWG | DWH | DWI | DWJ | DWK | DWL | DWM | DWN | DWO | DWP | DWQ | DWR | DWS | DWT | DWU | DWV | DWW | DWX | DWY | DWZ | DXA | DXB | DXC | DXD | DXE | DXF | DXG | DXH | DXI | DXJ | DXK | DXL | DXM | DXN | DXO | DXP | DXQ | DXR | DXS | DXT | DXU | DXV | DXW | DXX | DXY | DXZ | DYA | DYB | DYC | DYD | DYE | DYF | DYG | DYH | DYI | DYJ | DYK | DYL | DYM | DYN | DYO | DYP | DYQ | DYR | DYS | DYT | DYU | DYV | DYW | DYX | DYY | DYZ | DZA | DZB | DZC | DZD | DZE | DZF | DZG | DZH | DZI | DZJ | DZK | DZL | DZM | DZN | DZO | DZP | DZQ | DZR | DZS | DZT | DZU | DZV | DZW | DZX | DZY | DZZ | EAA | EAB | EAC | EAD | EAE | EAF | EAG | EAH | EAI | EAJ | EAK | EAL | EAM | EAN | EAO | EAP | EAQ | EAR | EAS | EAT | EAU | EAV | EAW | EAX | EAY | EAZ | EBA | EBB | EBC | EBD | EBE | EBF | EBG | EBH | EBI | EBJ | EBK | EBL | EBM | EBN | EBO | EBP | EBQ | EBR | EBS | EBT | EBU | EBV | EBW | EBX | EBY | EBZ | ECA | ECB | ECC | ECD | ECE | ECF | ECG | ECH | ECI | ECJ | ECK | ECL | ECM | ECN | ECO | ECP | ECQ | ECR | ECS | ECT | ECU | ECV | ECW | ECX | ECY | ECZ | EDA | EDB | EDC | EDD | EDE | EDF | EDG | EDH | EDI | EDJ | EDK | EDL | EDM | EDN | EDO | EDP | EDQ | EDR | EDS | EDT | EDU | EDV | EDW | EDX | EDY | EDZ | EEA | EEB | EEC | EED | EEE | EEF | EEG | EEH | EEI | EEJ | EEK | EEL | EEM | EEN | EEO | EEP | EEQ | EER | EES | EET | EEU | EEV | EEW | EEX | EEY | EEZ | EFA | EFB | EFC | EFD | EFE | EFF | EFG | EFH | EFI | EFJ | EFK | EFL | EFM | EFN | EFO | EFP | EFQ | EFR | EFS | EFT | EFU | EFV | EFW | EFX | EFY | EFZ | EGA | EGB | EGC | EGD | EGE | EGF | EGG | EGH | EGI | EGJ | EGK | EGL | EGM | EGN | EGO | EGP | EGQ | EGR | EGS | EGT | EGU | EGV | EGW | EGX | EGY | EGZ | EHA | EHB | EHC | EHD | EHE | EHF | EHG | EHH | EHI | EHJ | EHK | EHL | EHM | EHN | EHO | EHP | EHQ | EHR | EHS | EHT | EHU | EHV | EHW | EHX | EHY | EHZ | EIA | EIB | EIC | EID | EIE | EIF | EIG | EIH | EII | EIJ | EIK | EIL | EIM | EIN | EIO | EIP | EIQ | EIR | EIS | EIT | EIU | EIV | EIW | EIX | EIY | EIZ | EJA | EJB | EJC | EJD | EJE | EJF | EJG | EJH | EJI | EJJ | EJK | EJL | EJM | EJN | EJO | EJP | EJQ | EJR | EJS | EJT | EJU | EJV | EJW | EJX | EJY | EJZ | EKA | EKB | EKC | EKD | EKE | EKF | EKG | EKH | EKI | EKJ | EKK | EKL | EKM | EKN | EKO | EKP | EKQ | EKR | EKS | EKT | EKU | EKV | EKW | EKX | EKY | EKZ | ELA | ELB | ELC | ELD | ELE | ELF | ELG | ELH | ELI | ELJ | ELK | ELL | ELM | ELN | ELO | ELP | ELQ | ELR | ELS | ELT | ELU | ELV | ELW | ELX | ELY | ELZ | EMA | EMB | EMC | EMD | EME | EMF | EMG | EMH | EMI | EMJ | EMK | EML | EMM | EMN | EMO | EMP | EMQ | EMR | EMS | EMT | EMU | EMV | EMW | EMX | EMY | EMZ | ENA | ENB | ENC | END | ENE | ENF | ENG | ENH | ENI | ENJ | ENK | ENL | ENM | ENN | ENO | ENP | ENQ | ENR | ENS | ENT | ENU | ENV | ENW | ENX | ENY | ENZ | EOA | EOB | EOC | EOD | EOE | EOF | EOG | EOH | EOI | EOJ | EOK | EOL | EOM | EON | EOO | EOP | EOQ | EOR | EOS | EOT | EOU | EOV | EOW | EOX | EOY | EOZ | EPA | EPB | EPC | EPD | EPE | EPF | EPG | EPH | EPI | EPJ | EPK | EPL | EPM | EPN | EPO | EPP | EPQ | EPR | EPS | EPT | EPU | EPV | EPW | EPX | EPY | EPZ | EQA | EQB | EQC | EQD | EQE | EQF | EQG | EQH | EQI | EQJ | EQK | EQL | EQM | EQN | EQO | EQP | EQQ | EQR | EQS | EQT | EQU | EQV | EQW | EQX | EQY | EQZ | ERA | ERB | ERC | ERD | ERE | ERF | ERG | ERH | ERI | ERJ | ERK | ERL | ERM | ERN | ERO | ERP | ERQ | ERR | ERS | ERT | ERU | ERV | ERW | ERX | ERY | ERZ | ESA | ESB | ESC | ESD | ESE | ESF | ESG | ESH | ESI | ESJ | ESK | ESL | ESM | ESN | ESO | ESP | ESQ | ESR | ESS | EST | ESU | ESV | ESW | ESX | ESY | ESZ | ETA | ETB | ETC | ETD | ETE | ETF | ETG | ETH | ETI | ETJ | ETK | ETL | ETM | ETN | ETO | ETP | ETQ | ETR | ETS | ETT | ETU | ETV | ETW | ETX | ETY | ETZ | EUA | EUB | EUC | EUD | EUE | EUF | EUG | EUH | EUI | EUJ | EUK | EUL | EUM | EUN | EUO | EUP | EUQ | EUR | EUS | EUT | EUU | EUV | EUW | EUX | EUY | EUZ | EVA | EVB | EVC | EVD | EVE | EVF | EVG | EVH | EVI | EVJ | EVK | EVL | EVM | EVN | EVO | EVP | EVQ | EVR | EVS | EVT | EVU | EVV | EVW | EVX | EVY | EVZ | EWA | EWB | EWC | EWD | EWE | EWF | EWG | EWH | EWI | EWJ | EWK | EWL | EWM | EWN | EWO | EWP | EWQ | EWR | EWS | EWT | EWU | EWV | EWW | EWX | EWY | EWZ | EXA | EXB | EXC | EXD | EXE | EXF | EXG | EXH | EXI | EXJ | EXK | EXL | EXM | EXN | EXO | EXP | EXQ | EXR | EXS | EXT | EXU | EXV | EXW | EXX | EXY | EXZ | EYA | EYB | EYC | EYD | EYE | EYF | EYG | EYH | EYI | EYJ | EYK | EYL | EYM | EYN | EYO | EYP | EYQ | EYR | EYS | EYT | EYU | EYV | EYW | EYX | EYY | EYZ | EZA | EZB | EZC | EZD | EZE | EZF | EZG | EZH | EZI | EZJ | EZK | EZL | EZM | EZN | EZO | EZP | EZQ | EZ

1	**Filing Date:**	6/16/2021
2	**Filing Entity:**	Cross Telephone Company, Inc.
3	**Transmittal Number:**	238
4	**COSA (Note 1):**	210330

	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**	

	Interstate Eligible Recovery Summary					
15		**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**	
16	**Most Recently Filed Interstate Switched Access Revenue Requirement**	**Input (Note 3)**		**F16**		**F16**	
17	**Base Period Revenue Adjustment Due to Unfreezing Category Relationships**	**H11**		**H11**		**H11**	
18	**Revenue Requirement Net of Category Relationships Adjustment**	**F16-F17**		**H16-H17**		**J16-J17**	
19	**TY Baseline Adjustment Factor (BAF)**	**.95^*8**	0.6634	**.95^*9**	0.6302	**.95^*10**	0.5987
20	**BAF X Revenue Requirement Net of Category Relationships Adjustment**	**F18*F19**		**H18*H19**		**J18*J19**	
21	**Total Expected Maximum Interstate Revenue**	**K100**		**N100**		**W100**	
22	**Interstate True-up Adjustment**	**Input**		**Input**		**T100**	
23	**Interstate Eligible Recovery**	**F20-F21+F22**		**H20-H21-H22**		**J20-J21+J22**	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
26					**TY 2019-2020 Interstate Rate and Eligible Recovery Calculations**							**TY 2020-2021 Interstate Rate and Eligible Recovery**			**TY 2021-2022 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 (Note 4)**	**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**	**7/1/2020 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**	**TY 2019-2020 Actual Realized Terminating End Office Units**	**TY 2019-2020 Expected Terminating End Office Units Less Actual Realized Units**	**TY 2019-2020 Actual Realized Units Other Than Terminating End Office Units**	**TY 2019-2020 Expected Units Other Than Terminating End Office Units Less Actual Realized Units**	**TY 2019-2020 Maximum Revenue**	**TY 2019-2020 True-Up Revenue**	**7/1/2021 Proposed Rate Other Than Terminating End Office Rate**	**TY 2021-2022 Expected Units Other Than Terminating End Office Units**	**TY 2021-2022 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	Input	Input	L*M	Input (Note 6)	F-O	Input (Note 6)	I-Q	Input (Notes 7, 8)	E*P or [E*P)+(H*R) or H*R or K106-S106	Input	Input	Y*Z
29			***END OFFICE ACCESS SERVICE***																				
30			Composite End Office Terminating Rate	MOU	0.0007			----	----	----		----	----	----				----	----		----	----	----
31			** LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **																				
32	17.2.3 (A)	NECA Tariff	Local Switching Premium	MOU				0.014659				0.014659							----		0.014659		
33																			----				
34																			----				
35																			----				
36																			----				
37			** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **																				
38	17.2.3 (A)	NECA Tariff	Local Switching Premium	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	0.014659		
39				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
40				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
41				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
42				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
43			** INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **																				
44	17.2.3 (B)	NECA Tariff	Information Surcharge Premium	MOU per 100				0.032245				0.032245							----		0.032245		
45																			----				
46																			----				
47																			----				
48																			----				
49			** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **																				
50	17.2.3 (B)	NECA Tariff	Information Surcharge Premium		----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	0.032245		
51				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
52				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
53				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
54				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
55			** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **																				
56	17.2.2	NECA Tariff	Tandem Switched Facility	MOU per Mile	----	----	----	0.000263				0.000263				----			----		0.000263		
57	17.2.2	NECA Tariff	Tandem Switched Termination	MOU per Term	----	----	----	0.001365				0.001365				----			----		0.001365		
58	17.2.2	NECA Tariff	Tandem Switching	MOU per Tandem	----	----	----	0.003442				0.003442				----			----		0.003442		
59			Other Transport - Composite Rate Adjusted for 51.909		----	----	----									----			----				
60					----	----	----									----			----				
61			** TOLL FREE ORIGINATING JOINT TANDEM SWITCHED TRANPORT BEGINNING TY 2021-2022 **																				
62			Joint Originating Tandem Switched Transport		----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	0.001		
63			** SIGNALING FOR TANDEM SWITCHING **																				
64	17.2.2	NECA Tariff	Tandem Switched Facility	MOU per Mile	----	----	----									----			----				
65	17.2.2	NECA Tariff	Tandem Switched Termination	MOU per Term	----	----	----									----			----				
66	17.2.2	NECA Tariff	Tandem Switching	MOU per Tandem	----	----	----									----			----				
67			Other Transport - Composite Rate Adjusted for 51.909		----	----	----									----			----				
68					----	----	----									----			----				
69			** DIRECT-TRUNKED TRANSPORT **																				
70	17.2.2	NECA Tariff	Direct Trunked Facility Voice Grade 2-Wire and 4-Wire	Per Mile	----	----	----									----			----				
71	17.2.2	NECA Tariff	Direct Trunked Facility High Capacity DS1	Per Mile	----	----	----									----			----				
72	17.2.2	NECA Tariff	Direct Trunked Term Voice Grade 2-Wire and 4-Wire	Per Term	----	----	----									----			----				
73	17.2.2	NECA Tariff	Direct Trunked Termination High Capacity DS1	Per Term	----	----	----									----			----				
74					----	----	----									----			----				
75			** DEDICATED SIGNALING TRANSPORT **																				
76					----	----	----									----			----				
77					----	----	----									----			----				
78					----	----	----									----			----				
79					----	----	----									----			----				
80					----	----	----									----			----				
81			** ENTRANCE FACILITIES **																				
82	17.2.2	NECA Tariff	Entrance Facility Voice Grade 2-Wire	Per Term	----	----	----									----			----				
83	17.2.2	NECA Tariff	Entrance Facility Voice Grade 4-Wire	Per Term	----	----	----									----			----				
84	17.2.2	NECA Tariff	Entrance Facility High Capacity DS1	Per Term	----	----	----									----			----				
85	17.2.2	NECA Tariff	Entrance Facility High Capacity DS3	Per Term	----	----	----									----			----				
86					----	----	----									----			----				
87			** LINE INFORMATION DATABASE AND TOLL FREE DATABASE QUERY **																				
88	17.2.2	NECA Tariff	800 Data Base Access Service - Basic	Per Query	----	----	----									----			----				
89	17.2.2	NECA Tariff	800 Data Base Access Service - Vertical Feature	Per Query	----	----	----									----			----				
90					----	----	----									----			----				
91					----	----	----									----			----				
92					----	----	----									----			----				
93			** BILLING NAME AND ADDRESS **																				
94					----	----	----									----			----				
95					----	----	----									----			----				
96					----	----	----									----			----				
97					----	----	----									----			----				
98					----	----	----									----			----				
99																							
100	**Total**																						
101																							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	**Filing Date:**		6/16/2021															
2	**Filing Entity:**		Cross Telephone Company, Inc.															
3	**Transmittal Number:**		238															
4	**COSA:**		431985															
5																		
6																		
7	**Intrastate Eligible Recovery Summary**																	
8					**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**									
9	**Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements**				Input (Note 2)		F9		F9									
10	**TY Baseline Adjustment Factor (BAF)**				.95*^8	0.6634	.95*^9	0.6302	.95*^10	0.5987								
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						**Intrastate Rate and Eligible Recovery Calculations**												
18						**TY 2019-2020**			**TY 2020-2021**			**TY 2021-2022**						
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)**	**7/1/2019 Intrastate Rate (Note 3)**	**TY 2019-2020 Expected Intrastate Units**	**TY 2019-2020 Expected Maximum Intrastate Revenue**	**7/1/2020 Intrastate Rate**	**TY 2020-2021 Expected Intrastate Units**	**TY 2020-2021 Expected Maximum Intrastate Revenue**	**TY 2019-2020 Actual Realized Intrastate Units**	**TY 2019-2020 Expected Intrastate Units Less Actual Realized Intrastate Units**	**TY 2019-2020 Maximum Intrastate Revenue**	**TY 209-2020 True-Up Intrastate Revenue**	**7/1/2021 Proposed Intrastate Rate**	**TY 2021-2022 Expected Intrastate Units**	**TY 2021-2022 Expected Maximum Intrastate Revenue**
20	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
21				**** TERMINATING END OFFICE ACCESS SERVICE ****														
22				Composite End Office Terminating Rate	MOU	0.0007	[redacted]	[redacted]		[redacted]						----	----	----
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				Tandem Switched Facility	MOU per Mile	0.000263	[redacted]	[redacted]	0.000263	[redacted]						0.000263	[redacted]	[redacted]
38				Tandem Switched Termination	MOU per Term	0.001365	[redacted]	[redacted]	0.001365	[redacted]						0.001365	[redacted]	[redacted]
39				Other Transport - Composite Rate Adjusted for 51.909			[redacted]	[redacted]		[redacted]							[redacted]	[redacted]
40							[redacted]	[redacted]		[redacted]							[redacted]	[redacted]
41							[redacted]	[redacted]		[redacted]							[redacted]	[redacted]
42				**Terminating Tandem Switching**			[redacted]	[redacted]		[redacted]							[redacted]	[redacted]
43				Tandem Switching	MOU per Tand	0.003442	[redacted]	[redacted]	0.003442	[redacted]						0.003442	[redacted]	[redacted]
44							[redacted]	[redacted]		[redacted]							[redacted]	[redacted]
45							[redacted]	[redacted]		[redacted]							[redacted]	[redacted]
46							[redacted]	[redacted]		[redacted]							[redacted]	[redacted]
47							[redacted]	[redacted]		[redacted]							[redacted]	[redacted]
48				**** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE ****			[redacted]	[redacted]		[redacted]							[redacted]	[redacted]
49				**Originating and Terminating Entrance Facilities**			[redacted]	[redacted]		[redacted]							[redacted]	[redacted]
50							[redacted]	[redacted]		[redacted]							[redacted]	[redacted]
51							[redacted]	[redacted]		[redacted]							[redacted]	[redacted]
52							[redacted]	[redacted]		[redacted]							[redacted]	[redacted]
53							[redacted]	[redacted]		[redacted]							[redacted]	[redacted]
54							[redacted]	[redacted]		[redacted]							[redacted]	[redacted]
55				**Originating and Terminating Tandem-Switched Dedicated Transport**			[redacted]	[redacted]		[redacted]							[redacted]	[redacted]
56							[redacted]	[redacted]		[redacted]							[redacted]	[redacted]
57							[redacted]	[redacted]		[redacted]							[redacted]	[redacted]
58							[redacted]	[redacted]		[redacted]							[redacted]	[redacted]
59							[redacted]	[redacted]		[redacted]							[redacted]	[redacted]
60							[redacted]	[redacted]		[redacted]							[redacted]	[redacted]
61				**Originating and Terminating Direct-Trunked Transport**			[redacted]	[redacted]		[redacted]							[redacted]	[redacted]
62							[redacted]	[redacted]		[redacted]							[redacted]	[redacted]
63							[redacted]	[redacted]		[redacted]							[redacted]	[redacted]
64							[redacted]	[redacted]		[redacted]							[redacted]	[redacted]
65							[redacted]	[redacted]		[redacted]							[redacted]	[redacted]
66							[redacted]	[redacted]		[redacted]							[redacted]	[redacted]
67																		
68	**Total**							[redacted]			[redacted]			[redacted]				[redacted]
69																		

REDACTED FOR PUBLIC INSPECTION

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	**Filing Date:**	6/16/2021															
2	**Filing Entity:**	Cross Telephone Company, Inc.															
3	**Transmittal Number:**	238															
4	**COSA:**	431985															
5																	
6																	
7	**Net Reciprocal Compensation Eligible Recovery Summary**																
8		**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**											
9	**Reciprocal Compensation Eligible Recovery Revenue**	**K24**		**L24**		**Q24**											
10	**Reciprocal Compensation Revenue True-Up**	**Input (Note 4)**		**Input**		**P24**											
11	**Reciprocal Compensation Eligible Recovery Expense**	**J31**		**K31**		**P31**											
12	**Reciprocal Compensation Expense True-Up**	**Input**		**Input**		**O31**											
13	**Net Reciprocal Compensation Eligible Recovery**	**C9+C10-C11-C12**		**E9+E10-E11-E12**		**G9+G10-G11-G12**											
14																	
15																	
16				**Reciprocal Compensation Eligible Recovery Revenue Calculations**													
17	**FY 2011 Reciprocal Compensation Revenue**			**TY 2019-2020**								**TY 2020-2021**	**TY 2021-2022**				
18	**Revenue Category (Notes 1, 2, 3)**	**FY 2011 Revenue**	**FY 2011 MOU**	**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 2020-2021 Rec. Comp. Eligible Recovery Revenue**	**TY 2019-2020 Actual Realized Demand**	**TY 2019-2020 Expected Demand Less Actual Realized Demand**	**TY 2019-2020 Revenue**	**TY 2019-2020 True-Up Revenue**	**TY 2021-2022 Rec. Comp. Eligible Recovery Revenue**
19		**Input**	**Input**	**Input**	**D*C**	**B-E**	**(F/B)*100**	**Input**	**D*H**	**.95^8*B**	**J-I**	**.95^9*B**	**Input (Note 5)**	**H-M**	**Input (Notes 7, 8)**	**D*N or I24-O24**	**.95^10*B**
20	**End Office Switching**																
21	**Tandem Switching**																
22	**Common Transport**																
23	**Transport & Termination**																
24	**Total**																
25																	
26																	
27					**Reciprocal Compensation Eligible Recovery Expense Calculations**												
28	**FY 2011 Reciprocal Compensation Expense**				**TY 2019-2020**						**TY 2020-2021**	**TY 2021-2022**					
29	**Expense Category**	**FY 2011 Expense**	**FY 2011 MOU**	**FY 2011 Average Rate**	**% 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**	**TY 2020-2021 Rec. Comp. Eligible Recovery Expense**	**TY 2019-2020 Actual Realized MOU**	**TY 2019-2020 Expected MOU Less Actual Realized MOU**	**TY 2019-2020 Expense**	**TY 2019-2020 True-Up Expense**	**TY 2020-2021 Rec. Comp. Eligible Recovery Expense**	
30		**Input**	**Input**	**B/C**	**G24**	**D*(1-E)**	**Input**	**F*G**	**.95^8*B**	**I-H**	**.95^9*B**	**Input (Note 6)**	**G-L**	**Input**	**F*M or H-N**	**.95^10*B**	
31	**Total Expense**			0.015000													
32																	

Filing Date:	6/16/2021
Filing Entity:	Cross Telephone Company, Inc.
Transmittal Number:	238
COSA:	431985

TY 2021-2022 Intrastate Toll Free Originating End Office Access Service Rate Calculations

Intrastate Tariff Section	Interstate Tariff Section	USOC	Intrastate and Interstate Toll Free Usage-Based Originating End Office Access Service Rate Elements	Unit of Demand (e.g., MOU)	6/30/2020 Intrastate Toll Free Rate	6/30/2020 Interstate Toll Free Rate	7/1/2019 - 6/30 2020 Intrastate Toll Free Originating Units	Price-Out with 6/30/2020 Toll Free Rates and 7/1/2019 - 6/30/2020 Units	Price-Out with 6/30/2020 Toll Free Rates and 7/1/2019 - 6/30/2020 Units	Price-Out Difference	7/1/2021 Proposed Intrastate Toll Free Rate
Input	Input	Input	Input (Note 1)	Input	Input	Input	Input	F*H	G*H	(I-J)	Input (Note 2)
			** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **				[redacted]				
			Originating Carrier Common Line								
				MOU							
			Originating Local Switching								
			Local Switching	MOU	0.070383	0.014659					0.014659
			Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)								
			Information Surcharge			0.032245					0.032245
Total								[redacted]			

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Filing Entity (Legal or Trading) *): Filing Period: 2021 PGAT
Reporting Company: Pacific Gas and Electric Company
Filing Name: Cross Charge Exchanges Category, Inc.

Expected Revenue Tag (Y/N)	Pass Thru Revenue Tag (Y/N)	Pass Through Revenue Tag (Y/N) Tag is Yes if the Revenue Tag is Yes or the Pass Thru Revenue Tag is Yes
[redacted]		

| | | |

Filing Date (enter w/leading '): 6/16/2021

Holding Company: Nat. A Holding Company

Filing Name: Cross Telephone Company, Inc.

ARC-CAF-3

1. Enter in cell U23 the amount that is in workbook 2018 RateCeiling CAF (or Rec CAF) Refl ILEC, worksheet CafCalc, cell H43.
2. Enter in cell S23 the amount that is in workbook 2021 Refl ILEC Data, worksheet 2021 Eligible Recovery Summary, column BX(on the row for the subject study area.
3. Enter in cell T23 the amount that is in workbook 2018 RateCeiling CAF (or Rec CAF) Refl ILEC, worksheet CafCalc, cell J13.
4. Enter in cell O23 the amount that is in workbook 2015 Tariff RateCeiling CAF (or Rec CAF), worksheet CAF Calc, cell I30.
5. Enter in cell P23 the amount that is in workbook 2015 Tariff RateCeiling CAF (or Rec CAF), worksheet CAF Calc, cell K32.
6. Enter in cell R23 the amount from workbook 2017 True Up BBI Rev or BFI-R(d), worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.
7. Enter in cell U25 the amount that is in workbook 2021 Refl ILEC Data, worksheet 2021 Eligible Recovery Summary, column T on the row for the subject study area.
8. Enter in cell W23 the amount that is in workbook 2019 RateCeiling CAF (or Rec CAF) Refl ILEC, worksheet CafCalc, cell T13.

TY 2019-2020 Study Area Eligible Recovery Excluding TY 2019-2020 Otherwise Unrecoverable True-Up Revenue[1]	Study Area True-Up For TY 2019-2020 Excluding ARC True-Up and CRDL Imputed ARC True-Up For TY 2019-2020	TY 2014-2020 Study Area Eligible Recovery Plus Total True-Up For TY 2019-2020 Excluding ARC True-Up and CRDL Imputed ARC True-Up For TY 2014-2020	TY 2014-2020 Study Area Projected Maximum ARC Revenues	TY 2014-2020 Study Area Projected Tariffed ARC Revenues	TY 2014-2020 Study Area Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2019-2020 Study Area Projected Maximum ARC Revenue Exceeds Or Is Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2019-2020 Study Area Actual ARC Revenues Increased By % Actual Imputed Per 51.917(d)(1)	TY 2019-2020 Study Area Maximum Imputed ARC Revenue From Actual CRDL Lines	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per 51.917(f)(1), Before 51.917(f)(1) Limit	TY 2019-2020 Study Area ARC Revenues Increased Per 51.917(e) and Imputed Per 51.917(f)(1) From Actual Lines Plus Imputed ARC Revenue From Actual CRDL Lines Per 51.917(f)(1), Before 51.917(f)(1) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 Study Area CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Increased Per 51.917(e) And Imputed Per 51.917(f)(1), Before True Up	Study Area ARC Revenue True-Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Increased Per 51.917(e) And Imputed Per 51.917(f)(1), After True Up	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per 51.917(f)(1), After 51.917(f)(1) Limit	TY 2017-2018 Study Area Unrecoverable True-Up Revenue	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per 51.917(f)(1), After 51.917(f)(1) Limit Minus TY 2018-2019 Unrecoverable True-Up Revenue	TY 2019-2020 Study Area Imputed ARC Revenue From Projected CRDL Lines Per 51.917(f)(1), After 51.917(f)(1) Limit	Study Area Imputed ARC Revenue From CRDL Lines True Up For TY 2014-2020
Input (Note 1)	Input (Note 1)	C+D	Input (Note 1)	ARC True Up Summary, cell E19	ARC True Up Summary, cell D19	(N-K)/(K)*100	P*(1+J)	J or E	Sum of Totals in Columns E, K, & N	L or E-K	MAX	Input (Note 4) From RC CAF Calc D10	Input (Note 5) From RC CAF Calc P10	O-P	Input (Note 6) From RC CAF Calc R10	Q+R	Max 0 &	Input (Note 7)	T-U or 0	Input (Note 8)	W-V

Study Area	Exchanges	Primary/Non Primary Residentia			SLB / BRI			MLB			Unspecified		
		Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand	Tariff Period Imputed ARC Revenue From Actual CRDL Lines	Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand	Tariff Period Imputed ARC Revenue From Actual CRDL Lines	Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand	Tariff Period Imputed ARC Revenue From Actual CRDL Lines	Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand (Note 7)	Tariff Period Imputed ARC Revenue From Actual CRDL Lines
		Input	Input	Z*Q	Input	Input	Z*S	Input	Input	Z*U	Input	Input	Z*W
431985	All Exchanges	$ -			$ -			$ -			$ -		
515StudyArea	Example 2	$ -			$ -			$ -			$ -		
515StudyArea	Example 3	$ -			$ -			$ -			$ -		
515StudyArea	Example 4	$ -			$ -			$ -			$ -		
515StudyArea	Example 5	$ -			$ -			$ -			$ -		
515StudyArea	Example 7	$ -			$ -			$ -			$ -		
515StudyArea	Example 8	$ -			$ -			$ -			$ -		
515StudyArea	Example 9	$ -			$ -			$ -			$ -		
515StudyArea	Example 10	$ -			$ -			$ -			$ -		
515StudyArea	Example 11	$ -			$ -			$ -			$ -		
515StudyArea	Example 12	$ -			$ -			$ -			$ -		
515StudyArea	Example 13	$ -			$ -			$ -			$ -		
525StudyArea	Example 1	$ -			$ -			$ -			$ -		
525StudyArea	Example 2	$ -			$ -			$ -			$ -		
535StudyArea	Example 1	$ -			$ -			$ -			$ -		
535StudyArea	Example 2	$ -			$ -			$ -			$ -		
535StudyArea	Example 3	$ -			$ -			$ -			$ -		
535StudyArea	Example 4	$ -			$ -			$ -			$ -		
535StudyArea	Example 5	$ -			$ -			$ -			$ -		
535StudyArea	Example 6	$ -			$ -			$ -			$ -		
535StudyArea	Example 7	$ -			$ -			$ -			$ -		
535StudyArea	Example 8	$ -			$ -			$ -			$ -		
535StudyArea	Example 9	$ -			$ -			$ -			$ -		
535StudyArea	Example 10	$ -			$ -			$ -			$ -		
535StudyArea	Example 11	$ -			$ -			$ -			$ -		
535StudyArea	Example 12	$ -			$ -			$ -			$ -		
535StudyArea	Example 13	$ -			$ -			$ -			$ -		
535StudyArea	Example 14	$ -			$ -			$ -			$ -		
535StudyArea	Example 15	$ -			$ -			$ -			$ -		
535StudyArea	Example 16	$ -			$ -			$ -			$ -		
535StudyArea	Example 17	$ -			$ -			$ -			$ -		
535StudyArea	Example 18	$ -			$ -			$ -			$ -		
535StudyArea	Example 19	$ -			$ -			$ -			$ -		
535StudyArea	Example 20	$ -			$ -			$ -			$ -		
535StudyArea	Example 21	$ -			$ -			$ -			$ -		
535StudyArea	Example 22	$ -			$ -			$ -			$ -		
535StudyArea	Example 23	$ -			$ -			$ -			$ -		
535StudyArea	Example 24	$ -			$ -			$ -			$ -		
535StudyArea	Example 25	$ -			$ -			$ -			$ -		
535StudyArea	Example 26	$ -			$ -			$ -			$ -		
535StudyArea	Example 27	$ -			$ -			$ -			$ -		
535StudyArea	Example 28	$ -			$ -			$ -			$ -		
535StudyArea	Example 29	$ -			$ -			$ -			$ -		
535StudyArea	Example 30	$ -			$ -			$ -			$ -		
535StudyArea	Example 31	$ -			$ -			$ -			$ -		
535StudyArea	Example 32	$ -			$ -			$ -			$ -		
535StudyArea	Example 33	$ -			$ -			$ -			$ -		
535StudyArea	Example 34	$ -			$ -			$ -			$ -		
535StudyArea	Example 35	$ -			$ -			$ -			$ -		
535StudyArea	Example 36	$ -			$ -			$ -			$ -		
535StudyArea	Example 37	$ -			$ -			$ -			$ -		
535StudyArea	Example 38	$ -			$ -			$ -			$ -		
535StudyArea	Example 39	$ -			$ -			$ -			$ -		
535StudyArea	Example 40	$ -			$ -			$ -			$ -		
535StudyArea	Example 41	$ -			$ -			$ -			$ -		
535StudyArea	Example 42	$ -			$ -			$ -			$ -		
535StudyArea	Example 43	$ -			$ -			$ -			$ -		
535StudyArea	Example 44	$ -			$ -			$ -			$ -		
535StudyArea	Example 45	$ -			$ -			$ -			$ -		
535StudyArea	Example 46	$ -			$ -			$ -			$ -		
535StudyArea	Example 47	$ -			$ -			$ -			$ -		
535StudyArea	Example 48	$ -			$ -			$ -			$ -		
535StudyArea	Example 49	$ -			$ -			$ -			$ -		
535StudyArea	Example 50	$ -			$ -			$ -			$ -		
535StudyArea	Example 51	$ -			$ -			$ -			$ -		
535StudyArea	Example 52	$ -			$ -			$ -			$ -		
535StudyArea	Example 53	$ -			$ -			$ -			$ -		
535StudyArea	Example 54	$ -			$ -			$ -			$ -		
535StudyArea	Example 55	$ -			$ -			$ -			$ -		
535StudyArea	Example 56	$ -			$ -			$ -			$ -		
535StudyArea	Example 57	$ -			$ -			$ -			$ -		
535StudyArea	Example 58	$ -			$ -			$ -			$ -		
535StudyArea	Example 59	$ -			$ -			$ -			$ -		
535StudyArea	Example 60	$ -			$ -			$ -			$ -		
535StudyArea	Example 61	$ -			$ -			$ -			$ -		
535StudyArea	Example 62	$ -			$ -			$ -			$ -		
535StudyArea	Example 63	$ -			$ -			$ -			$ -		
535StudyArea	Example 64	$ -			$ -			$ -			$ -		
535StudyArea	Example 65	$ -			$ -			$ -			$ -		
535StudyArea	Example 66	$ -			$ -			$ -			$ -		
535StudyArea	Example 67	$ -			$ -			$ -			$ -		
535StudyArea	Example 68	$ -			$ -			$ -			$ -		
535StudyArea	Example 69	$ -			$ -			$ -			$ -		
535StudyArea	Example 70	$ -			$ -			$ -			$ -		
535StudyArea	Example 71	$ -			$ -			$ -			$ -		
535StudyArea	Example 72	$ -			$ -			$ -			$ -		
535StudyArea	Example 73	$ -			$ -			$ -			$ -		
535StudyArea	Example 74	$ -			$ -			$ -			$ -		
535StudyArea	Example 75	$ -			$ -			$ -			$ -		
535StudyArea	Example 76	$ -			$ -			$ -			$ -		
535StudyArea	Example 77	$ -			$ -			$ -			$ -		
535StudyArea	Example 78	$ -			$ -			$ -			$ -		
535StudyArea	Example 79	$ -			$ -			$ -			$ -		
535StudyArea	Example 80	$ -			$ -			$ -			$ -		
535StudyArea	Example 81	$ -			$ -			$ -			$ -		
535StudyArea	Example 82	$ -			$ -			$ -			$ -		
535StudyArea	Example 83	$ -			$ -			$ -			$ -		
535StudyArea	Example 84	$ -			$ -			$ -			$ -		
535StudyArea	Example 85	$ -			$ -			$ -			$ -		
535StudyArea	Example 86	$ -			$ -			$ -			$ -		
535StudyArea	Example 87	$ -			$ -			$ -			$ -		
535StudyArea	Example 88	$ -			$ -			$ -			$ -		
535StudyArea	Example 89	$ -			$ -			$ -			$ -		
535StudyArea	Example 90	$ -			$ -			$ -			$ -		
535StudyArea	Example 91	$ -			$ -			$ -			$ -		
535StudyArea	Example 92	$ -			$ -			$ -			$ -		
535StudyArea	Example 93	$ -			$ -			$ -			$ -		
535StudyArea	Example 94	$ -			$ -			$ -			$ -		
535StudyArea	Example 95	$ -			$ -			$ -			$ -		
535StudyArea	Example 96	$ -			$ -			$ -			$ -		
535StudyArea	Example 97	$ -			$ -			$ -			$ -		
535StudyArea	Example 98	$ -			$ -			$ -			$ -		
535StudyArea	Example 99	$ -			$ -			$ -			$ -		
535StudyArea	Example 100	$ -			$ -			$ -			$ -		
535StudyArea	Example 101	$ -			$ -			$ -			$ -		
535StudyArea	Example 102	$ -			$ -			$ -			$ -		
535StudyArea	Example 103	$ -			$ -			$ -			$ -		
535StudyArea	Example 104	$ -			$ -			$ -			$ -		
535StudyArea	Example 105	$ -			$ -			$ -			$ -		
535StudyArea	Example 106	$ -			$ -			$ -			$ -		
535StudyArea	Example 107	$ -			$ -			$ -			$ -		
535StudyArea	Example 108	$ -			$ -			$ -			$ -		
535StudyArea	Example 109	$ -			$ -			$ -			$ -		
535StudyArea	Example 110	$ -			$ -			$ -			$ -		
535StudyArea	Example 111	$ -			$ -			$ -			$ -		
535StudyArea	Example 112	$ -			$ -			$ -			$ -		
535StudyArea	Example 113	$ -			$ -			$ -			$ -		
535StudyArea	Example 114	$ -			$ -			$ -			$ -		
535StudyArea	Example 115	$ -			$ -			$ -			$ -		

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2021

ARC and Imputed ARC-TUP

Holding Company: Not A Holding Company

Filing Name: Cross Telephone Company, Inc.

Summary by Study Area Tariffed ARC

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
Cross Telephone Company, Inc.	**431985**			
State 2 Telephone Co.	**S2StudyArea**			
State 3 Telephone Co	**S3StudyArea**			
State 4 Telephone Co	**S4StudyArea**			
	Total			

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Compan Not A Holding Company
Filing Name: Cross Telephone Company, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																				
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)															MULTI-LINE BUSINESS					
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	OK																					
431985	Longtown	[redacted]		$ 20.50	$ -	$ -	$ -	$ 2.40	$ -	$ 1.45	$ 6.50	$ 30.85	$ 26.12	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ -
431985	Warner	[redacted]		$ 20.50	$ -	$ -	$ -	$ 2.40	$ -	$ 1.45	$ 6.50	$ 30.85	$ 26.12	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ -
431985	Webbers Falls	[redacted]		$ 20.50	$ -	$ -	$ -	$ 2.40	$ -	$ 1.45	$ 6.50	$ 30.85	$ 26.12	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ -
431985	Quinton	[redacted]		$ 20.50	$ -	$ -	$ -	$ 2.40	$ -	$ 1.45	$ 6.50	$ 30.85	$ 26.12	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ -
431985	Porum	[redacted]		$ 20.50	$ -	$ -	$ -	$ 2.40	$ -	$ 1.45	$ 6.50	$ 30.85	$ 26.12	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ -
431985	Gore	[redacted]		$ 20.50	$ -	$ -	$ -	$ 2.40	$ -	$ 1.45	$ 6.50	$ 30.85	$ 26.12	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ -
431985	Kinta	[redacted]		$ 20.50	$ -	$ -	$ -	$ 2.40	$ -	$ 1.45	$ 6.50	$ 30.85	$ 26.12	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ -
431985	Enterprise	[redacted]		$ 20.50	$ -	$ -	$ -	$ 2.40	$ -	$ 1.45	$ 6.50	$ 30.85	$ 26.12	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ -
431985	McCurtain	[redacted]		$ 20.50	$ -	$ -	$ -	$ 2.40	$ -	$ 1.45	$ 6.50	$ 30.85	$ 26.12	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ -
431985	Keota	[redacted]		$ 20.50	$ -	$ -	$ -	$ 2.40	$ -	$ 1.45	$ 6.50	$ 30.85	$ 26.12	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ -
431985	Keefeton	[redacted]		$ 20.50	$ -	$ -	$ -	$ 2.40	$ -	$ 1.45	$ 6.50	$ 30.85	$ 26.12	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ -
S1StudyArea	Example 12	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	State2																					
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S2StudyArea	Example 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Compan Not A Holding Company
Filing Name: Cross Telephone Company, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																								
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS								
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State3																									
	Label 1																									
S3StudyArea	***Example 1***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 2***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 3***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 2																									
S3StudyArea	***Example 4***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 5***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 6***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 7***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 8***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 3																									
S3StudyArea	***Example 9***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Compan Not A Holding Company
Filing Name: Cross Telephone Company, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																							
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS							
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State4																								
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Company: Not A Holding Company
Filing Name: Cross Telephone Company, Inc.

Enter in cell D6 of this worksheet the amount that is in cell BK45, worksheet 2021 Eligible Recovery Summary, workbook 2020 RoR IUC ICC data
Enter in cell D7 of this worksheet the amount that is in cell K10, worksheet CAF Calc, workbook 2021 RateCeiling CAF RoR IUC.
Enter in cell D8 of this worksheet the amount that is in cell L10, worksheet CAF Calc, workbook 2021 RateCeiling CAF RoR IUC.
Enter in cell D10 of this worksheet the amount that is in cell T10, worksheet CAF Calc, workbook 2021 RateCeiling CAF RoR IUC.

Eligible Revenue - Current Yr Recovery	[redacted]
ARC Revenues Assessed Per 51.917(d) And Imputed Per 51.917(f)(2)	
Tariffed ARC Revenue	
CAF ICC Support After ARC Imputation For CBDL Lines	$ 1,643,454
Imputed ARC Revenue From CBDL Lines Per 51.917(f)(4), After 51.917(f) 5 Limit	[redacted]

Residential Rate Ceiling	$ 30.00
Maximum MLB SLC+ARC	$ 12.20
Max ARC for current year: Res/SLB	$ 3.00
Max ARC for current year: MLB	$ 6.00
Max ARC increase per year: Res/SLB	$ 0.50
Max ARC increase per year: MLB	$ 1.00

Eligible Revenue - Current Yr Recovery
Tariffed ARC Rev + CAF ICC Support + Imputed ARC Rev From CBDL Lines [redacted]

Maximum Imputed ARC Revenue From Projected CBDL Lines [redacted]

Enter the amount that is in cell AM7 of this worksheet in cell L10, worksheet CAFCalc, workbook 2021 RateCeiling CAF RoR IUC.

Total Tariff Period Projected CBDL Line Demand [redacted]

Enter one-twelfth (1/12) of the number that is in cell AG12 of this worksheet in cell C12, worksheet 61.38 CBDL Rate Calc, workbook 2021 61.38 RR @ 9.75% RoR, cell C10, worksheet 61.38 CBDL Rate Calc, workbook 2021 Annual Filing RoR CAF-BLS, or cell C14, worksheet 61.39 SB RR Adjustment for CBDL, workbook 2021 61.39 IUC Special Access Reallocation (CAF-BLS recipients only).

Use the formulas in columns AE, AH, and AK below to determine the imputed rates for residential, SLB, or MLB CBDL lines, if feasible. Otherwise, input imputed rates in column AN for unspecified CBDL lines, and describe the development of these inputs in the D

Totals [redacted]

| State | Exchange/RIS | RESIDENCE / NP / BRI / SLB (excluding Lifeline) | | |

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021

Holding Compar Not A Holding Company

Filing Name: Cross Telephone Company, Inc.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr Res / NP ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr SLB / BRI ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr MLB ARC Rev
	OK																											
431985	Longtown	[redacted]	[redacted]	$ 20.50	$ -	$ -	$ -	$ 2.40	$ -	$ 1.45	$ 6.50	$ 30.85	$ 26.12	$ 30.85	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
431985	Warner			$ 20.50	$ -	$ -	$ -	$ 2.40	$ -	$ 1.45	$ 6.50	$ 30.85	$ 26.12	$ 30.85	$ -	$ 3.00		$ 9.20	$ 3.00	$ -		$ 3.00		$ 3.00	
431985	Webbers Falls			$ 20.50	$ -	$ -	$ -	$ 2.40	$ -	$ 1.45	$ 6.50	$ 30.85	$ 26.12	$ 30.85	$ -	$ 3.00		$ 9.20	$ 3.00	$ -		$ 3.00		$ 3.00	
431985	Quinton			$ 20.50	$ -	$ -	$ -	$ 2.40	$ -	$ 1.45	$ 6.50	$ 30.85	$ 26.12	$ 30.85	$ -	$ 3.00		$ 9.20	$ 3.00	$ -		$ 3.00		$ 3.00	
431985	Porum			$ 20.50	$ -	$ -	$ -	$ 2.40	$ -	$ 1.45	$ 6.50	$ 30.85	$ 26.12	$ 30.85	$ -	$ 3.00		$ 9.20	$ 3.00	$ -		$ 3.00		$ 3.00	
431985	Gore			$ 20.50	$ -	$ -	$ -	$ 2.40	$ -	$ 1.45	$ 6.50	$ 30.85	$ 26.12	$ 30.85	$ -	$ 3.00		$ 9.20	$ 3.00	$ -		$ 3.00		$ 3.00	
431985	Kinta			$ 20.50	$ -	$ -	$ -	$ 2.40	$ -	$ 1.45	$ 6.50	$ 30.85	$ 26.12	$ 30.85	$ -	$ 3.00		$ 9.20	$ 3.00	$ -		$ 3.00		$ 3.00	
431985	Enterprise			$ 20.50	$ -	$ -	$ -	$ 2.40	$ -	$ 1.45	$ 6.50	$ 30.85	$ 26.12	$ 30.85	$ -	$ 3.00		$ 9.20	$ 3.00	$ -		$ 3.00		$ 3.00	
431985	McCurtain			$ 20.50	$ -	$ -	$ -	$ 2.40	$ -	$ 1.45	$ 6.50	$ 30.85	$ 26.12	$ 30.85	$ -	$ 3.00		$ 9.20	$ 3.00	$ -		$ 3.00		$ 3.00	
431985	Keota			$ 20.50	$ -	$ -	$ -	$ 2.40	$ -	$ 1.45	$ 6.50	$ 30.85	$ 26.12	$ 30.85	$ -	$ 3.00		$ 9.20	$ 3.00	$ -		$ 3.00		$ 3.00	
431985	Keefeton			$ 20.50	$ -	$ -	$ -	$ 2.40	$ -	$ 1.45	$ 6.50	$ 30.85	$ 26.12	$ 30.85	$ -	$ 3.00		$ 9.20	$ 3.00	$ -		$ 3.00		$ 3.00	
S1StudyArea	Example 12			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	State2																											
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

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Filing Date: 6/16/2021

Holding Compan Not A Holding Company

Filing Name: Cross Telephone Company, Inc.

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

| Study Area | EXCHANGES | RESIDENCE / NP / BRI / SLB (excluding Lifeline) | | |

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Filing Date: 6/16/2021

Holding Compan Not A Holding Company

Filing Name: Cross Telephone Company, Inc.

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

| Study Area | EXCHANGES | RESIDENCE / NP / BRI / SLB (excluding Lifeline) | | |

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ARC-CAF-2

Filing Date:	6/16/2021
Holding Company:	Not A Holding Company
Filing Name:	Cross Telephone Company, Inc.

No Input Required on this Form

Eligible Revenue - Current Yr Recovery	[redacted]
Maximum ARC opportunity Revenue	[redacted]
CAF ICC Support After ARC Imputation for CBOL Lines	$ 1,648,351
Residential Rate Ceiling	$ 30.00
Maximum MLB SLC+ARC	$ 12.20
Max ARC for current year: Res/SLB	$ 3.00
Max ARC for current year: MLB	$ 6.00
Max ARC increase per year: Res/SLB	$ 0.50
Max ARC increase per year: MLB	$ 1.00

Study Area Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Cross Telephone Company, Inc.	431985	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	S3StudyArea											
State 4 Study Area	S4StudyArea											
Total												

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Company: Not A Holding Company
Filing Name: Cross Telephone Company, Inc.

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2021 Tariff Rate Comp CAF RoR ILEC.

ARC-CAF-3

Enter in cells O10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff RateCeiling CAF or No CAF.

Enter in cell R10 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.

Residential Rate Ceiling	$	30.00
Maximum MLB SLC+ARC	$	12.20
Max ARC for current year: Res/SLB	$	3.00
Max ARC for current year: MLB	$	6.00
Max ARC increase per year: Res/SLB	$	0.50
Max ARC increase per year: MLB	$	1.00

Study Area Eligible Recovery	Study Area Maximum ARC Revenues	CAF ICC Support Before ARC Imputation For CBOL Lines	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	Study Area ARC Revenues Assessed Per 51.917(e) and Imputed Per 51.917(f)(2) + Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 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	Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	CAF ICC Support After ARC Imputation For CBOL Lines
								$ 1,587,782				$ 1,648,351

Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final RoR ILECs

Study Area Names	Study Areas	Primary / Non Primary Residential		SLB / BRI		MLB		Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum SLB / BRI ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	Eligible Recovery	Maximum ARC Revenue Shortfall
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines							
Cross Telephone Company, Inc.	431985													$ 1,648,350.72
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	S3StudyArea													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

Filing Entity	COSA	Study Area Name	TY 2019-2020 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2019-2020 Interstate Eligible Recovery (After True-Up)	TY 2019-2020 Intrastate Eligible Recovery (After True-Up)	TY 2019-2020 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2019-2020 Total of Exogenous Cost Increments	ARC True-Up for TY 2017-2018	Imputed ARC Revenue From CBDL Lines True Up For TY 2017-2018	Total of Exogenous Cost True-Ups for TY 2017-2018	TY 2017-2018 Otherwise Unrecoverable True-Up Revenue	TY 2019-2020 Double Recovery Adjustment	TY 2019-2020 Expected Maximum ARC Revenue	TY 2019-2020 Expected ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)	TY 2019-2020 Expected Imputed ARC Revenue From Projected CBDL Lines Per §1.917(f)(4), After §1.917(f)(5) Limit	TY 2019-2020 Expected CAF ICC Support After ARC Imputation For CBDL Lines	TY 2019-2020 Projected Res Eligible ARC Lines	TY 2019-2020 Projected SLB Eligible ARC Lines	TY 2019-2020 Projected MLB Eligible ARC Lines	TY 2019-2020 Total Projected CBDL Line Demand	TY 2019-2020 Total Projected Revenue From CBDL Lines	TY 2020-2021 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2020-2021 Interstate Eligible Recovery (After True-Up)	TY 2020-2021 Intrastate Eligible Recovery (After True-Up)	TY 2020-2021 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2020-2021 Total of Exogenous Cost Increments	ARC True-Up for TY 2018-2019	Imputed ARC Revenue From CBDL Lines True Up For TY 2018-2019	Total of Exogenous Cost True-Ups for TY 2018-2019	TY 2018-2019 Otherwise Unrecoverable True-Up Revenue	TY 2020-2021 Double Recovery Adjustment	TY 2020-2021 Expected Maximum ARC Revenue	TY 2020-2021 Expected ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)	TY 2020-2021 Expected Imputed ARC Revenue From Projected CBDL Lines Per §1.917(f)(4), After §1.917(f)(5) Limit	TY 2020-2021 Expected CAF ICC Support After ARC Imputation For CBDL Lines	TY 2020-2021 Projected Res Eligible ARC Lines	TY 2020-2021 Projected SLB Eligible ARC Lines	TY 2020-2021 Projected MLB Eligible ARC Lines	TY 2020-2021 Total Projected CBDL Line Demand	TY 2020-2021 Total Projected Revenue From CBDL Lines
From True Up Calc cell D2	2019 Rufl GCC Eligible Recovery Summary, cell A9	2019 Rufl GCC Eligible Recovery Summary, cell C2	SUM col S-Z	2020 Rufl GCC Eligible Recovery Summary, cell B9	2020 Rufl GCC Eligible Recovery Summary, cell C9	2020 Rufl GCC Eligible Recovery Summary, cell D9	2019 Rufl GCC Eligible Recovery Summary, cell H9-I9	2020 Rufl GCC Eligible Recovery Summary, cell H9	2020 Rufl GCC Eligible Recovery Summary, cell I9	2020 Rufl GCC Eligible Recovery Summary, cell J9-L9	2020 Rufl GCC Eligible Recovery Summary, cell T9	2020 Rufl GCC Eligible Recovery Summary, cell M9	Input - From Rate Ceiling CAF Calc cell Y22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell X22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell Y21 TY Noted Above	Input - From Rate Ceiling CAF Calc cell X22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell Y17 TY Noted Above	Input - From Rate Ceiling CAF Calc cell Y17 TY Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AD22 TY Noted Above		SUM col AP-AW	2020 Rufl GCC Eligible Recovery Summary, cell M9	2020 Rufl GCC Eligible Recovery Summary, cell N9	2020 Rufl GCC Eligible Recovery Summary, cell W9	2020 Rufl GCC Eligible Recovery Summary, cell AB9	2020 Rufl GCC Eligible Recovery Summary, cell AC9	2020 Rufl GCC Eligible Recovery Summary, cell AD9	2018 Rufl GCC Eligible Recovery Summary, cell AE9	2020 Rufl GCC Eligible Recovery Summary, cell AD9	2020 Rufl GCC Eligible Recovery Summary, cell AE9	Input - From Rate Ceiling CAF Calc cell U22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell X22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell T22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell U22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell Y17 TY Noted Above	Input - From Rate Ceiling CAF Calc cell Y17 TY Noted Above	Input - From Rate Ceiling CAF Calc cell Y17 TY Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AD22 TY Noted Above	
Total A-Holding Company	631085 Cross Telephone Company, Inc															1,552,666																								1,670,942					

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Filing Date:	6/16/2021
Filing Entity:	Eastern Nebraska Telephone Company
Transmittal Number:	232
COSA:	371542

TY 2021-2022 Special Access Revenue Requirement Before Costs Moved To CBOL (based on CY 2019 and 2020 data) @ 9.75% RoR	**Input**	
TY 2021-2022 CBOL Revenue Requirement (Costs Moved From Special Access) (based on CY 2019 and 2020 data) @ 9.75% RoI	**Input**	
TY 2021-2022 Special Access Revenue Requirement After Costs Moved To CBOL (based on CY 2019 and 2020 data) @ 9.75% RoR	**C9-C10**	
CAF-BLS (net amount after budget constraint is applied) or "ACAM"	**Input (Note 1)**	
TY 2021-2022 Projected Number of CBOL Lines (CAF-BLS recipients only)	**Input (Note 2)**	
CY 2019 and 2020 Number of CBOL Lines (CAF-BLS recipients only)	**Input**	
Maximum CBOL Rate	**42 or (C10-(C13/C14)*C15)/12/C15**	42.00
Tariffed CBOL Rate	**Input**	0.00

Note 1: Enter in cell C13 of this worksheet the amount of CAF-BLS (the net amount after the budget constraint is applied) attributable to CBOL lines that the ILEC expects to receive this tariff year, or "ACAM" if the ILEC receives model-based support.

Note 2: Enter in cell C14 of this worksheet one-twelfth (1/12) of the number that is in cell AG12, worksheet ExchangeLevel ARC, workbook 2021 Tariff Rate Comp CAF RoR ILEC or 2019 Tariff Rate Comp No CAF RoR ILEC (CAF-BLS recipients only).

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| | | |

1	**Filing Date:**	6/16/2021
2	**Filing Entity:**	Eastern Nebraska Telephone Company
3	**Transmittal Number:**	238
4	**COSA (Note 1):**	210330

	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	

	Interstate Eligible Recovery Summary					
15		TY 2019-2020		TY 2020-2021		TY 2021-2022
16	Most Recently Filed Interstate Switched Access Revenue Requirement	Input (Note 3)		F16		F16
17	Base Period Revenue Adjustment Due to Unfreezing Category Relationships	H11		H11		H11
18	Revenue Requirement Net of Category Relationships Adjustment	F16-F17		H16-H17		J16-J17
19	TY Baseline Adjustment Factor (BAF)	.95^^8	0.6634	.95^^9	0.6302	.95^^10	0.5987
20	BAF X Revenue Requirement Net of Category Relationships Adjustment	F18*F19		H18*H19		J18*J19
21	Total Expected Maximum Interstate Revenue	K100		N100		W100
22	Interstate True-up Adjustment	Input		Input		T100
23	Interstate Eligible Recovery	F20-F21+F22		H20-H21-H22		J20-J21+J22

					TY 2019-2020 Interstate Rate and Eligible Recovery Calculations							TY 2020-2021 Interstate Rate and Eligible Recovery			TY 2021-2022 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 (Note 4)	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	7/1/2020 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	TY 2019-2020 Actual Realized Terminating End Office Units	TY 2019-2020 Expected Terminating End Office Units Less Actual Realized Units	TY 2019-2020 Actual Realized Units Other Than Terminating End Office Units	TY 2019-2020 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2019-2020 Maximum Revenue	TY 2019-2020 True-Up Revenue	7/1/2021 Proposed Rate Other Than Terminating End Office Rate	TY 2021-2022 Expected Units Other Than Terminating End Office Units	TY 2021-2022 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	Input	Input	L*M	Input (Note 6)	F-O	Input (Note 6)	I-Q	Input (Notes 7, 8)	E*P or (E*P)+(H*R) or H*R or K106-S106	Input	Input	Y*Z
29			***END OFFICE ACCESS SERVICE***																				
30			Composite End Office Terminating Rate	MOU	0.0007			----	----	----		----	----	----				----	----		----	----	----
31			** LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **																				
32	17.2.3 (A)		Local Switching	MOU				0.025178				0.025178							----		0.025178		
33																			----				
34																			----				
35																			----				
36																			----				
37			** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **																				
38				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	0.025178		
39				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
40				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
41				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
42				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
43			** INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **																				
44			Information Surcharge	MOU				0.092322				0.092322							----		0.092322		
45																			----				
46																			----				
47																			----				
48																			----				
49			** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **																				
50					----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	0.092322		
51				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
52				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
53				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
54				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
55			** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **																				
56	17.2.2		Tandem Switched Facility	MOU per Mile	----	----	----	0.000351				0.000351				----			----		0.000351		
57	17.2.2		Tandem Switched Termination	MOU per Term	----	----	----	0.001831				0.001831				----			----		0.001831		
58	17.2.2		Tandem Switching	MOU	----	----	----	0.004616				0.004616				----			----		0.004616		
59					----	----	----									----			----				
60					----	----	----									----			----				
61			** TOLL FREE ORIGINATING JOINT TANDEM SWITCHED TRANPORT BEGINNING TY 2021-2022 **																				
62			Joint Originating Tandem Switched Transport		----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	0.001		
63			** SIGNALING FOR TANDEM SWITCHING **																				
64					----	----	----									----			----				
65					----	----	----									----			----				
66					----	----	----									----			----				
67					----	----	----									----			----				
68					----	----	----									----			----				
69			** DIRECT-TRUNKED TRANSPORT **																				
70	17.2.2		Direct Trunked Facility	DS1 per Mile	----	----	----	27.44				27.44				----			----		27.44		
71	17.2.2		Direct Trunked Facility	DS3 per Mile	----	----	----	239.06				239.06				----			----		239.06		
72	17.2.2		Direct Trunked Termination	DS1 per Term	----	----	----	230.56				230.56				----			----		230.56		
73	17.2.2		Direct Trunked Termination	DS3 per Term	----	----	----	914.24				914.24				----			----		914.24		
74					----	----	----									----			----				
75			** DEDICATED SIGNALING TRANSPORT **																				
76					----	----	----									----			----				
77					----	----	----									----			----				
78					----	----	----									----			----				
79					----	----	----									----			----				
80					----	----	----									----			----				
81			** ENTRANCE FACILITIES **																				
82	17.2.2		Entrance Facility DS1	Term	----	----	----	400.53				400.53				----			----		400.53		
83	17.2.2		Entrance Facility DS3	Term	----	----	----	3657.12				3657.12				----			----		3657.12		
84					----	----	----									----			----				
85					----	----	----									----			----				
86					----	----	----									----			----				
87			** LINE INFORMATION DATABASE AND TOLL FREE DATABASE QUERY **																				
88	17.2.2		800 Query - Basic	Query	----	----	----	0.009971				0.009971				----			----		0.004248		
89	17.2.2		800 Query - Vertical	Query	----	----	----	0.011003				0.011003				----			----		0.004248		
90					----	----	----									----			----				
91					----	----	----									----			----				
92					----	----	----									----			----				
93			** BILLING NAME AND ADDRESS **																				
94					----	----	----									----			----				
95					----	----	----									----			----				
96					----	----	----									----			----				
97					----	----	----									----			----				
98					----	----	----									----			----				
99																							
100	**Total**																						
101																							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	**Filing Date:**		6/16/2021															
2	**Filing Entity:**		Eastern Nebraska Telephone Company															
3	**Transmittal Number:**		238															
4	**COSA:**		371542															
5																		
6																		
7	**Intrastate Eligible Recovery Summary**																	
8					**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**									
9	**Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements**				**Input (Note 2)**	[redacted]	**F9**	[redacted]	**F9**	[redacted]								
10	**TY Baseline Adjustment Factor (BAF)**				**.95*^8**	0.6634	**.95*^9**	0.6302	**.95*^10**	0.5987								
11	**BAF X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements**				**F9*F10**	[redacted]	**H9*H10**	[redacted]	**J9*J10**	[redacted]								
12	**Total Expected Maximum Transitional Intrastate Access Service Revenue**				**H68**	[redacted]	**K68**	[redacted]	**R68**	[redacted]								
13	**Intrastate True-up Adjustment**				**Input**	[redacted]	**Input**	[redacted]	**O68**	[redacted]								
14	**Total Intrastate Eligible Recovery**				**F11-F12+F13**	[redacted]	**H11-H12+H13**	[redacted]	**J11-J12+J13**	[redacted]								
15																		
16																		
17						**Intrastate Rate and Eligible Recovery Calculations**												
18							**TY 2019-2020**			**TY 2020-2021**				**TY 2021-2022**				
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)**	**7/1/2019 Intrastate Rate (Note 3)**	**TY 2019-2020 Expected Intrastate Units**	**TY 2019-2020 Expected Maximum Intrastate Revenue**	**7/1/2020 Intrastate Rate**	**TY 2020-2021 Expected Intrastate Units**	**TY 2020-2021 Expected Maximum Intrastate Revenue**	**TY 2019-2020 Actual Realized Intrastate Units**	**TY 2019-2020 Expected Intrastate Units Less Actual Realized Intrastate Units**	**TY 2019-2020 Maximum Intrastate Revenue**	**TY 209-2020 True-Up Intrastate Revenue**	**7/1/2021 Proposed Intrastate Rate**	**TY 2021-2022 Expected Intrastate Units**	**TY 2021-2022 Expected Maximum Intrastate Revenue**
20	**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**
21				**** TERMINATING END OFFICE ACCESS SERVICE ****														
22				Composite End Office Terminating Rate	MOU	0.0007	[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	----	----	----
23				**Terminating Local Switching**														
24				Local Switching	MOU											----	----	----
25				Transitional Access Service												----	----	----
26				Local Switching VoIP												----	----	----
27																----	----	----
28																----	----	----
29				**Terminating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)**														
30				Information Surcharge	MOU											----	----	----
31																----	----	----
32																----	----	----
33																----	----	----
34																----	----	----
35				**** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE ****														
36				**Terminating Tandem-Switched Common Transport**														
37				Tandem Switched Facility	MOU per Mile	0.000351			0.000351							0.000351	[redacted]	[redacted]
38				Tandem Switched Termination	MOU per Term	0.001831			0.001831							0.001831		
39				Tandem Switching	MOU													
40																		
41																		
42				**Terminating Tandem Switching**														
43																		
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				**Originating and Terminating Direct-Trunked Transport**														
62				Direct Trunked Facility	DS1	10.2			10.2							10.2		
63				Direct Trunked Termination	DS1	51.35			51.35							51.35		
64																		
65																		
66																		
67																		
68	**Total**							[redacted]			[redacted]			[redacted]				[redacted]
69																		

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	**Filing Date:**	6/16/2021															
2	**Filing Entity:**	Eastern Nebraska Telephone Company															
3	**Transmittal Number:**	238															
4	**COSA:**	371542															
5																	
6																	
7	**Net Reciprocal Compensation Eligible Recovery Summary**																
8		**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**											
9	**Reciprocal Compensation Eligible Recovery Revenue**	**K24**		**L24**		**Q24**											
10	**Reciprocal Compensation Revenue True-Up**	**Input (Note 4)**		**Input**		**P24**											
11	**Reciprocal Compensation Eligible Recovery Expense**	**J31**		**K31**		**P31**											
12	**Reciprocal Compensation Expense True-Up**	**Input**		**Input**		**O31**											
13	**Net Reciprocal Compensation Eligible Recovery**	**C9+C10-C11-C12**		**E9+E10-E11-E12**		**G9+G10-G11-G12**											
14																	
15																	
16				**Reciprocal Compensation Eligible Recovery Revenue Calculations**													
17	**FY 2011 Reciprocal Compensation Revenue**			**TY 2019-2020**								**TY 2020-2021**	**TY 2021-2022**				
18	**Revenue Category (Notes 1, 2, 3)**	**FY 2011 Revenue**	**FY 2011 MOU**	**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 2020-2021 Rec. Comp. Eligible Recovery Revenue**	**TY 2019-2020 Actual Realized Demand**	**TY 2019-2020 Expected Demand Less Actual Realized Demand**	**TY 2019-2020 Revenue**	**TY 2019-2020 True-Up Revenue**	**TY 2021-2022 Rec. Comp. Eligible Recovery Revenue**
19		**Input**	**Input**	**Input**	**D*C**	**B-E**	**(F/B)*100**	**Input**	**D*H**	**.95^8*B**	**J-I**	**.95^9*B**	**Input (Note 5)**	**H-M**	**Input (Notes 7, 8)**	**D*N or I24-O24**	**.95^10*B**
20	**End Office Switching**																
21	**Tandem Switching**																
22	**Common Transport**																
23	**Transport & Termination**																
24	**Total**																
25																	
26																	
27					**Reciprocal Compensation Eligible Recovery Expense Calculations**												
28	**FY 2011 Reciprocal Compensation Expense**				**TY 2019-2020**						**TY 2020-2021**	**TY 2021-2022**					
29	**Expense Category**	**FY 2011 Expense**	**FY 2011 MOU**	**FY 2011 Average Rate**	**% 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**	**TY 2020-2021 Rec. Comp. Eligible Recovery Expense**	**TY 2019-2020 Actual Realized MOU**	**TY 2019-2020 Expected MOU Less Actual Realized MOU**	**TY 2019-2020 Expense**	**TY 2019-2020 True-Up Expense**	**TY 2020-2021 Rec. Comp. Eligible Recovery Expense**	
30		**Input**	**Input**	**B/C**	**G24**	**D*(1-E)**	**Input**	**F*G**	**.95^8*B**	**I-H**	**.95^9*B**	**Input (Note 6)**	**G-L**	**Input**	**F*M or H-N**	**.95^10*B**	
31	**Total Expense**																
32																	

Filing Date:	6/16/2021
Filing Entity:	Eastern Nebraska Telephone Company
Transmittal Number:	238
COSA:	371542

TY 2021-2022 Intrastate Toll Free Originating End Office Access Service Rate Calculations

Intrastate Tariff Section	Interstate Tariff Section	USOC	Intrastate and Interstate Toll Free Usage-Based Originating End Office Access Service Rate Elements	Unit of Demand (e.g., MOU)	6/30/2020 Intrastate Toll Free Rate	6/30/2020 Interstate Toll Free Rate	7/1/2019 - 6/30 2020 Intrastate Toll Free Originating Units	Price-Out with 6/30/2020 Toll Free Rates and 7/1/2019 - 6/30/2020 Units	Price-Out with 6/30/2020 Toll Free Rates and 7/1/2019 - 6/30/2020 Units	Price-Out Difference	7/1/2021 Proposed Intrastate Toll Free Rate
Input	Input	Input	Input (Note 1)	Input	Input	Input	Input	F*H	G*H	(I-J)	Input (Note 2)
			** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **				[redacted]	[redacted]	[redacted]	[redacted]	
			Originating Carrier Common Line				[redacted]	[redacted]	[redacted]	[redacted]	
				MOU			[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
			Originating Local Switching				[redacted]	[redacted]	[redacted]	[redacted]	
			Originating Local Switching	MOU	0.03214875	0.025178	[redacted]	[redacted]	[redacted]	[redacted]	0.025178
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
			Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)				[redacted]	[redacted]	[redacted]	[redacted]	
			Information Surcharge		0.021625	0.092322	[redacted]	[redacted]	[redacted]	[redacted]	0.092322
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
Total								[redacted]			

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Filing Entity (Legal or Trading) *): [redacted]
Holding Company: [redacted]
Filing Name: [redacted]

[redacted]

[redacted]

[redacted]

Total Net Revenue *	P.L. Op. Revenue *	Unprovisioned Gross Loans Not Part of the Ind AS Exposure
[redacted]	[redacted]	[redacted]

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE | AF | AG | AH | AI | AJ | AK | AL | AM | AN | AO | AP | AQ | AR | AS | AT | AU | AV | AW | AX | AY | AZ | BA | BB | BC | BD | BE | BF | BG | BH | BI | BJ | BK | BL | BM | BN | BO | BP | BQ | BR | BS | BT | BU | BV | BW | BX | BY | BZ | CA | CB | CC | CD | CE | CF | CG | CH | CI | CJ | CK | CL | CM | CN | CO | CP | CQ | CR | CS | CT | CU | CV | CW | CX | CY | CZ | DA | DB | DC | DD | DE | DF | DG | DH | DI | DJ | DK | DL | DM | DN | DO | DP | DQ | DR | DS | DT | DU | DV | DW | DX | DY | DZ | EA | EB | EC | ED | EE | EF | EG | EH | EI | EJ | EK | EL | EM | EN | EO | EP | EQ | ER | ES | ET | EU | EV | EW | EX | EY | EZ | FA | FB | FC | FD | FE | FF | FG | FH | FI | FJ | FK | FL | FM | FN | FO | FP | FQ | FR | FS | FT | FU | FV | FW | FX | FY | FZ | GA | GB | GC | GD | GE | GF | GG | GH | GI | GJ | GK | GL | GM | GN | GO | GP | GQ | GR | GS | GT | GU | GV | GW | GX | GY | GZ | HA | HB | HC | HD | HE | HF | HG | HH | HI | HJ | HK | HL | HM | HN | HO | HP | HQ | HR | HS | HT | HU | HV | HW | HX | HY | HZ | IA | IB | IC | ID | IE | IF | IG | IH | II | IJ | IK | IL | IM | IN | IO | IP | IQ | IR | IS | IT | IU | IV | IW | IX | IY | IZ | JA | JB | JC | JD | JE | JF | JG | JH | JI | JJ | JK | JL | JM | JN | JO | JP | JQ | JR | JS | JT | JU | JV | JW | JX | JY | JZ | KA | KB | KC | KD | KE | KF | KG | KH | KI | KJ | KK | KL | KM | KN | KO | KP | KQ | KR | KS | KT | KU | KV | KW | KX | KY | KZ | LA | LB | LC | LD | LE | LF | LG | LH | LI | LJ | LK | LL | LM | LN | LO | LP | LQ | LR | LS | LT | LU | LV | LW | LX | LY | LZ | MA | MB | MC | MD | ME | MF | MG | MH | MI | MJ | MK | ML | MM | MN | MO | MP | MQ | MR | MS | MT | MU | MV | MW | MX | MY | MZ | NA | NB | NC | ND | NE | NF | NG | NH | NI | NJ | NK | NL | NM | NN | NO | NP | NQ | NR | NS | NT | NU | NV | NW | NX | NY | NZ | OA | OB | OC | OD | OE | OF | OG | OH | OI | OJ | OK | OL | OM | ON | OO | OP | OQ | OR | OS | OT | OU | OV | OW | OX | OY | OZ | PA | PB | PC | PD | PE | PF | PG | PH | PI | PJ | PK | PL | PM | PN | PO | PP | PQ | PR | PS | PT | PU | PV | PW | PX | PY | PZ | QA | QB | QC | QD | QE | QF | QG | QH | QI | QJ | QK | QL | QM | QN | QO | QP | QQ | QR | QS | QT | QU | QV | QW | QX | QY | QZ | RA | RB | RC | RD | RE | RF | RG | RH | RI | RJ | RK | RL | RM | RN | RO | RP | RQ | RR | RS | RT | RU | RV | RW | RX | RY | RZ | SA | SB | SC | SD | SE | SF | SG | SH | SI | SJ | SK | SL | SM | SN | SO | SP | SQ | SR | SS | ST | SU | SV | SW | SX | SY | SZ | TA | TB | TC | TD | TE | TF | TG | TH | TI | TJ | TK | TL | TM | TN | TO | TP | TQ | TR | TS | TT | TU | TV | TW | TX | TY | TZ | UA | UB | UC | UD | UE | UF | UG | UH | UI | UJ | UK | UL | UM | UN | UO | UP | UQ | UR | US | UT | UU | UV | UW | UX | UY | UZ | VA | VB | VC | VD | VE | VF | VG | VH | VI | VJ | VK | VL | VM | VN | VO | VP | VQ | VR | VS | VT | VU | VV | VW | VX | VY | VZ | WA | WB | WC | WD | WE | WF | WG | WH | WI | WJ | WK | WL | WM | WN | WO | WP | WQ | WR | WS | WT | WU | WV | WW | WX | WY | WZ | XA | XB | XC | XD | XE | XF | XG | XH | XI | XJ | XK | XL | XM | XN | XO | XP | XQ | XR | XS | XT | XU | XV | XW | XX | XY | XZ | YA | YB | YC | YD | YE | YF | YG | YH | YI | YJ | YK | YL | YM | YN | YO | YP | YQ | YR | YS | YT | YU | YV | YW | YX | YY | YZ | ZA | ZB | ZC | ZD | ZE | ZF | ZG | ZH | ZI | ZJ | ZK | ZL | ZM | ZN | ZO | ZP | ZQ | ZR | ZS | ZT | ZU | ZV | ZW | ZX | ZY | ZZ | AAA | AAB | AAC | AAD | AAE | AAF | AAG | AAH | AAI | AAJ | AAK | AAL | AAM | AAN | AAO | AAP | AAQ | AAR | AAS | AAT | AAU | AAV | AAW | AAX | AAY | AAZ | ABA | ABB | ABC | ABD | ABE | ABF | ABG | ABH | ABI | ABJ | ABK | ABL | ABM | ABN | ABO | ABP | ABQ | ABR | ABS | ABT | ABU | ABV | ABW | ABX | ABY | ABZ | ACA | ACB | ACC | ACD | ACE | ACF | ACG | ACH | ACI | ACJ | ACK | ACL | ACM | ACN | ACO | ACP | ACQ | ACR | ACS | ACT | ACU | ACV | ACW | ACX | ACY | ACZ | ADA | ADB | ADC | ADD | ADE | ADF | ADG | ADH | ADI | ADJ | ADK | ADL | ADM | ADN | ADO | ADP | ADQ | ADR | ADS | ADT | ADU | ADV | ADW | ADX | ADY | ADZ | AEA | AEB | AEC | AED | AEE | AEF | AEG | AEH | AEI | AEJ | AEK | AEL | AEM | AEN | AEO | AEP | AEQ | AER | AES | AET | AEU | AEV | AEW | AEX | AEY | AEZ | AFA | AFB | AFC | AFD | AFE | AFF | AFG | AFH | AFI | AFJ | AFK | AFL | AFM | AFN | AFO | AFP | AFQ | AFR | AFS | AFT | AFU | AFV | AFW | AFX | AFY | AFZ | AGA | AGB | AGC | AGD | AGE | AGF | AGG | AGH | AGI | AGJ | AGK | AGL | AGM | AGN | AGO | AGP | AGQ | AGR | AGS | AGT | AGU | AGV | AGW | AGX | AGY | AGZ | AHA | AHB | AHC | AHD | AHE | AHF | AHG | AHH | AHI | AHJ | AHK | AHL | AHM | AHN | AHO | AHP | AHQ | AHR | AHS | AHT | AHU | AHV | AHW | AHX | AHY | AHZ | AIA | AIB | AIC | AID | AIE | AIF | AIG | AIH | AII | AIJ | AIK | AIL | AIM | AIN | AIO | AIP | AIQ | AIR | AIS | AIT | AIU | AIV | AIW | AIX | AIY | AIZ | AJA | AJB | AJC | AJD | AJE | AJF | AJG | AJH | AJI | AJJ | AJK | AJL | AJM | AJN | AJO | AJP | AJQ | AJR | AJS | AJT | AJU | AJV | AJW | AJX | AJY | AJZ | AKA | AKB | AKC | AKD | AKE | AKF | AKG | AKH | AKI | AKJ | AKK | AKL | AKM | AKN | AKO | AKP | AKQ | AKR | AKS | AKT | AKU | AKV | AKW | AKX | AKY | AKZ | ALA | ALB | ALC | ALD | ALE | ALF | ALG | ALH | ALI | ALJ | ALK | ALL | ALM | ALN | ALO | ALP | ALQ | ALR | ALS | ALT | ALU | ALV | ALW | ALX | ALY | ALZ | AMA | AMB | AMC | AMD | AME | AMF | AMG | AMH | AMI | AMJ | AMK | AML | AMM | AMN | AMO | AMP | AMQ | AMR | AMS | AMT | AMU | AMV | AMW | AMX | AMY | AMZ | ANA | ANB | ANC | AND | ANE | ANF | ANG | ANH | ANI | ANJ | ANK | ANL | ANM | ANN | ANO | ANP | ANQ | ANR | ANS | ANT | ANU | ANV | ANW | ANX | ANY | ANZ | AOA | AOB | AOC | AOD | AOE | AOF | AOG | AOH | AOI | AOJ | AOK | AOL | AOM | AON | AOO | AOP | AOQ | AOR | AOS | AOT | AOU | AOV | AOW | AOX | AOY | AOZ | APA | APB | APC | APD | APE | APF | APG | APH | API | APJ | APK | APL | APM | APN | APO | APP | APQ | APR | APS | APT | APU | APV | APW | APX | APY | APZ | AQA | AQB | AQC | AQD | AQE | AQF | AQG | AQH | AQI | AQJ | AQK | AQL | AQM | AQN | AQO | AQP | AQQ | AQR | AQS | AQT | AQU | AQV | AQW | AQX | AQY | AQZ | ARA | ARB | ARC | ARD | ARE | ARF | ARG | ARH | ARI | ARJ | ARK | ARL | ARM | ARN | ARO | ARP | ARQ | ARR | ARS | ART | ARU | ARV | ARW | ARX | ARY | ARZ | ASA | ASB | ASC | ASD | ASE | ASF | ASG | ASH | ASI | ASJ | ASK | ASL | ASM | ASN | ASO | ASP | ASQ | ASR | ASS | AST | ASU | ASV | ASW | ASX | ASY | ASZ | ATA | ATB | ATC | ATD | ATE | ATF | ATG | ATH | ATI | ATJ | ATK | ATL | ATM | ATN | ATO | ATP | ATQ | ATR | ATS | ATT | ATU | ATV | ATW | ATX | ATY | ATZ | AUA | AUB | AUC | AUD | AUE | AUF | AUG | AUH | AUI | AUJ | AUK | AUL | AUM | AUN | AUO | AUP | AUQ | AUR | AUS | AUT | AUU | AUV | AUW | AUX | AUY | AUZ | AVA | AVB | AVC | AVD | AVE | AVF | AVG | AVH | AVI | AVJ | AVK | AVL | AVM | AVN | AVO | AVP | AVQ | AVR | AVS | AVT | AVU | AVV | AVW | AVX | AVY | AVZ | AWA | AWB | AWC | AWD | AWE | AWF | AWG | AWH | AWI | AWJ | AWK | AWL | AWM | AWN | AWO | AWP | AWQ | AWR | AWS | AWT | AWU | AWV | AWW | AWX | AWY | AWZ | AXA | AXB | AXC | AXD | AXE | AXF | AXG | AXH | AXI | AXJ | AXK | AXL | AXM | AXN | AXO | AXP | AXQ | AXR | AXS | AXT | AXU | AXV | AXW | AXX | AXY | AXZ | AYA | AYB | AYC | AYD | AYE | AYF | AYG | AYH | AYI | AYJ | AYK | AYL | AYM | AYN | AYO | AYP | AYQ | AYR | AYS | AYT | AYU | AYV | AYW | AYX | AYY | AYZ | AZA | AZB | AZC | AZD | AZE | AZF | AZG | AZH | AZI | AZJ | AZK | AZL | AZM | AZN | AZO | AZP | AZQ | AZR | AZS | AZT | AZU | AZV | AZW | AZX | AZY | AZZ | BAA | BAB | BAC | BAD | BAE | BAF | BAG | BAH | BAI | BAJ | BAK | BAL | BAM | BAN | BAO | BAP | BAQ | BAR | BAS | BAT | BAU | BAV | BAW | BAX | BAY | BAZ | BBA | BBB | BBC | BBD | BBE | BBF | BBG | BBH | BBI | BBJ | BBK | BBL | BBM | BBN | BBO | BBP | BBQ | BBR | BBS | BBT | BBU | BBV | BBW | BBX | BBY | BBZ | BCA | BCB | BCC | BCD | BCE | BCF | BCG | BCH | BCI | BCJ | BCK | BCL | BCM | BCN | BCO | BCP | BCQ | BCR | BCS | BCT | BCU | BCV | BCW | BCX | BCY | BCZ | BDA | BDB | BDC | BDD | BDE | BDF | BDG | BDH | BDI | BDJ | BDK | BDL | BDM | BDN | BDO | BDP | BDQ | BDR | BDS | BDT | BDU | BDV | BDW | BDX | BDY | BDZ | BEA | BEB | BEC | BED | BEE | BEF | BEG | BEH | BEI | BEJ | BEK | BEL | BEM | BEN | BEO | BEP | BEQ | BER | BES | BET | BEU | BEV | BEW | BEX | BEY | BEZ | BFA | BFB | BFC | BFD | BFE | BFF | BFG | BFH | BFI | BFJ | BFK | BFL | BFM | BFN | BFO | BFP | BFQ | BFR | BFS | BFT | BFU | BFV | BFW | BFX | BFY | BFZ | BGA | BGB | BGC | BGD | BGE | BGF | BGG | BGH | BGI | BGJ | BGK | BGL | BGM | BGN | BGO | BGP | BGQ | BGR | BGS | BGT | BGU | BGV | BGW | BGX | BGY | BGZ | BHA | BHB | BHC | BHD | BHE | BHF | BHG | BHH | BHI | BHJ | BHK | BHL | BHM | BHN | BHO | BHP | BHQ | BHR | BHS | BHT | BHU | BHV | BHW | BHX | BHY | BHZ | BIA | BIB | BIC | BID | BIE | BIF | BIG | BIH | BII | BIJ | BIK | BIL | BIM | BIN | BIO | BIP | BIQ | BIR | BIS | BIT | BIU | BIV | BIW | BIX | BIY | BIZ | BJA | BJB | BJC | BJD | BJE | BJF | BJG | BJH | BJI | BJJ | BJK | BJL | BJM | BJN | BJO | BJP | BJQ | BJR | BJS | BJT | BJU | BJV | BJW | BJX | BJY | BJZ | BKA | BKB | BKC | BKD | BKE | BKF | BKG | BKH | BKI | BKJ | BKK | BKL | BKM | BKN | BKO | BKP | BKQ | BKR | BKS | BKT | BKU | BKV | BKW | BKX | BKY | BKZ | BLA | BLB | BLC | BLD | BLE | BLF | BLG | BLH | BLI | BLJ | BLK | BLL | BLM | BLN | BLO | BLP | BLQ | BLR | BLS | BLT | BLU | BLV | BLW | BLX | BLY | BLZ | BMA | BMB | BMC | BMD | BME | BMF | BMG | BMH | BMI | BMJ | BMK | BML | BMM | BMN | BMO | BMP | BMQ | BMR | BMS | BMT | BMU | BMV | BMW | BMX | BMY | BMZ | BNA | BNB | BNC | BND | BNE | BNF | BNG | BNH | BNI | BNJ | BNK | BNL | BNM | BNN | BNO | BNP | BNQ | BNR | BNS | BNT | BNU | BNV | BNW | BNX | BNY | BNZ | BOA | BOB | BOC | BOD | BOE | BOF | BOG | BOH | BOI | BOJ | BOK | BOL | BOM | BON | BOO | BOP | BOQ | BOR | BOS | BOT | BOU | BOV | BOW | BOX | BOY | BOZ | BPA | BPB | BPC | BPD | BPE | BPF | BPG | BPH | BPI | BPJ | BPK | BPL | BPM | BPN | BPO | BPP | BPQ | BPR | BPS | BPT | BPU | BPV | BPW | BPX | BPY | BPZ | BQA | BQB | BQC | BQD | BQE | BQF | BQG | BQH | BQI | BQJ | BQK | BQL | BQM | BQN | BQO | BQP | BQQ | BQR | BQS | BQT | BQU | BQV | BQW | BQX | BQY | BQZ | BRA | BRB | BRC | BRD | BRE | BRF | BRG | BRH | BRI | BRJ | BRK | BRL | BRM | BRN | BRO | BRP | BRQ | BRR | BRS | BRT | BRU | BRV | BRW | BRX | BRY | BRZ | BSA | BSB | BSC | BSD | BSE | BSF | BSG | BSH | BSI | BSJ | BSK | BSL | BSM | BSN | BSO | BSP | BSQ | BSR | BSS | BST | BSU | BSV | BSW | BSX | BSY | BSZ | BTA | BTB | BTC | BTD | BTE | BTF | BTG | BTH | BTI | BTJ | BTK | BTL | BTM | BTN | BTO | BTP | BTQ | BTR | BTS | BTT | BTU | BTV | BTW | BTX | BTY | BTZ | BUA | BUB | BUC | BUD | BUE | BUF | BUG | BUH | BUI | BUJ | BUK | BUL | BUM | BUN | BUO | BUP | BUQ | BUR | BUS | BUT | BUU | BUV | BUW | BUX | BUY | BUZ | BVA | BVB | BVC | BVD | BVE | BVF | BVG | BVH | BVI | BVJ | BVK | BVL | BVM | BVN | BVO | BVP | BVQ | BVR | BVS | BVT | BVU | BVV | BVW | BVX | BVY | BVZ | BWA | BWB | BWC | BWD | BWE | BWF | BWG | BWH | BWI | BWJ | BWK | BWL | BWM | BWN | BWO | BWP | BWQ | BWR | BWS | BWT | BWU | BWV | BWW | BWX | BWY | BWZ | BXA | BXB | BXC | BXD | BXE | BXF | BXG | BXH | BXI | BXJ | BXK | BXL | BXM | BXN | BXO | BXP | BXQ | BXR | BXS | BXT | BXU | BXV | BXW | BXX | BXY | BXZ | BYA | BYB | BYC | BYD | BYE | BYF | BYG | BYH | BYI | BYJ | BYK | BYL | BYM | BYN | BYO | BYP | BYQ | BYR | BYS | BYT | BYU | BYV | BYW | BYX | BYY | BYZ | BZA | BZB | BZC | BZD | BZE | BZF | BZG | BZH | BZI | BZJ | BZK | BZL | BZM | BZN | BZO | BZP | BZQ | BZR | BZS | BZT | BZU | BZV | BZW | BZX | BZY | BZZ | CAA | CAB | CAC | CAD | CAE | CAF | CAG | CAH | CAI | CAJ | CAK | CAL | CAM | CAN | CAO | CAP | CAQ | CAR | CAS | CAT | CAU | CAV | CAW | CAX | CAY | CAZ | CBA | CBB | CBC | CBD | CBE | CBF | CBG | CBH | CBI | CBJ | CBK | CBL | CBM | CBN | CBO | CBP | CBQ | CBR | CBS | CBT | CBU | CBV | CBW | CBX | CBY | CBZ | CCA | CCB | CCC | CCD | CCE | CCF | CCG | CCH | CCI | CCJ | CCK | CCL | CCM | CCN | CCO | CCP | CCQ | CCR | CCS | CCT | CCU | CCV | CCW | CCX | CCY | CCZ | CDA | CDB | CDC | CDD | CDE | CDF | CDG | CDH | CDI | CDJ | CDK | CDL | CDM | CDN | CDO | CDP | CDQ | CDR | CDS | CDT | CDU | CDV | CDW | CDX | CDY | CDZ | CEA | CEB | CEC | CED | CEE | CEF | CEG | CEH | CEI | CEJ | CEK | CEL | CEM | CEN | CEO | CEP | CEQ | CER | CES | CET | CEU | CEV | CEW | CEX | CEY | CEZ | CFA | CFB | CFC | CFD | CFE | CFF | CFG | CFH | CFI | CFJ | CFK | CFL | CFM | CFN | CFO | CFP | CFQ | CFR | CFS | CFT | CFU | CFV | CFW | CFX | CFY | CFZ | CGA | CGB | CGC | CGD | CGE | CGF | CGG | CGH | CGI | CGJ | CGK | CGL | CGM | CGN | CGO | CGP | CGQ | CGR | CGS | CGT | CGU | CGV | CGW | CGX | CGY | CGZ | CHA | CHB | CHC | CHD | CHE | CHF | CHG | CHH | CHI | CHJ | CHK | CHL | CHM | CHN | CHO | CHP | CHQ | CHR | CHS | CHT | CHU | CHV | CHW | CHX | CHY | CHZ | CIA | CIB | CIC | CID | CIE | CIF | CIG | CIH | CII | CIJ | CIK | CIL | CIM | CIN | CIO | CIP | CIQ | CIR | CIS | CIT | CIU | CIV | CIW | CIX | CIY | CIZ | CJA | CJB | CJC | CJD | CJE | CJF | CJG | CJH | CJI | CJJ | CJK | CJL | CJM | CJN | CJO | CJP | CJQ | CJR | CJS | CJT | CJU | CJV | CJW | CJX | CJY | CJZ | CKA | CKB | CKC | CKD | CKE | CKF | CKG | CKH | CKI | CKJ | CKK | CKL | CKM | CKN | CKO | CKP | CKQ | CKR | CKS | CKT | CKU | CKV | CKW | CKX | CKY | CKZ | CLA | CLB | CLC | CLD | CLE | CLF | CLG | CLH | CLI | CLJ | CLK | CLL | CLM | CLN | CLO | CLP | CLQ | CLR | CLS | CLT | CLU | CLV | CLW | CLX | CLY | CLZ | CMA | CMB | CMC | CMD | CME | CMF | CMG | CMH | CMI | CMJ | CMK | CML | CMM | CMN | CMO | CMP | CMQ | CMR | CMS | CMT | CMU | CMV | CMW | CMX | CMY | CMZ | CNA | CNB | CNC | CND | CNE | CNF | CNG | CNH | CNI | CNJ | CNK | CNL | CNM | CNN | CNO | CNP | CNQ | CNR | CNS | CNT | CNU | CNV | CNW | CNX | CNY | CNZ | COA | COB | COC | COD | COE | COF | COG | COH | COI | COJ | COK | COL | COM | CON | COO | COP | COQ | COR | COS | COT | COU | COV | COW | COX | COY | COZ | CPA | CPB | CPC | CPD | CPE | CPF | CPG | CPH | CPI | CPJ | CPK | CPL | CPM | CPN | CPO | CPP | CPQ | CPR | CPS | CPT | CPU | CPV | CPW | CPX | CPY | CPZ | CQA | CQB | CQC | CQD | CQE | CQF | CQG | CQH | CQI | CQJ | CQK | CQL | CQM | CQN | CQO | CQP | CQQ | CQR | CQS | CQT | CQU | CQV | CQW | CQX | CQY | CQZ | CRA | CRB | CRC | CRD | CRE | CRF | CRG | CRH | CRI | CRJ | CRK | CRL | CRM | CRN | CRO | CRP | CRQ | CRR | CRS | CRT | CRU | CRV | CRW | CRX | CRY | CRZ | CSA | CSB | CSC | CSD | CSE | CSF | CSG | CSH | CSI | CSJ | CSK | CSL | CSM | CSN | CSO | CSP | CSQ | CSR | CSS | CST | CSU | CSV | CSW | CSX | CSY | CSZ | CTA | CTB | CTC | CTD | CTE | CTF | CTG | CTH | CTI | CTJ | CTK | CTL | CTM | CTN | CTO | CTP | CTQ | CTR | CTS | CTT | CTU | CTV | CTW | CTX | CTY | CTZ | CUA | CUB | CUC | CUD | CUE | CUF | CUG | CUH | CUI | CUJ | CUK | CUL | CUM | CUN | CUO | CUP | CUQ | CUR | CUS | CUT | CUU | CUV | CUW | CUX | CUY | CUZ | CVA | CVB | CVC | CVD | CVE | CVF | CVG | CVH | CVI | CVJ | CVK | CVL | CVM | CVN | CVO | CVP | CVQ | CVR | CVS | CVT | CVU | CVV | CVW | CVX | CVY | CVZ | CWA | CWB | CWC | CWD | CWE | CWF | CWG | CWH | CWI | CWJ | CWK | CWL | CWM | CWN | CWO | CWP | CWQ | CWR | CWS | CWT | CWU | CWV | CWW | CWX | CWY | CWZ | CXA | CXB | CXC | CXD | CXE | CXF | CXG | CXH | CXI | CXJ | CXK | CXL | CXM | CXN | CXO | CXP | CXQ | CXR | CXS | CXT | CXU | CXV | CXW | CXX | CXY | CXZ | CYA | CYB | CYC | CYD | CYE | CYF | CYG | CYH | CYI | CYJ | CYK | CYL | CYM | CYN | CYO | CYP | CYQ | CYR | CYS | CYT | CYU | CYV | CYW | CYX | CYY | CYZ | CZA | CZB | CZC | CZD | CZE | CZF | CZG | CZH | CZI | CZJ | CZK | CZL | CZM | CZN | CZO | CZP | CZQ | CZR | CZS | CZT | CZU | CZV | CZW | CZX | CZY | CZZ | DAA | DAB | DAC | DAD | DAE | DAF | DAG | DAH | DAI | DAJ | DAK | DAL | DAM | DAN | DAO | DAP | DAQ | DAR | DAS | DAT | DAU | DAV | DAW | DAX | DAY | DAZ | DBA | DBB | DBC | DBD | DBE | DBF | DBG | DBH | DBI | DBJ | DBK | DBL | DBM | DBN | DBO | DBP | DBQ | DBR | DBS | DBT | DBU | DBV | DBW | DBX | DBY | DBZ | DCA | DCB | DCC | DCD | DCE | DCF | DCG | DCH | DCI | DCJ | DCK | DCL | DCM | DCN | DCO | DCP | DCQ | DCR | DCS | DCT | DCU | DCV | DCW | DCX | DCY | DCZ | DDA | DDB | DDC | DDD | DDE | DDF | DDG | DDH | DDI | DDJ | DDK | DDL | DDM | DDN | DDO | DDP | DDQ | DDR | DDS | DDT | DDU | DDV | DDW | DDX | DDY | DDZ | DEA | DEB | DEC | DED | DEE | DEF | DEG | DEH | DEI | DEJ | DEK | DEL | DEM | DEN | DEO | DEP | DEQ | DER | DES | DET | DEU | DEV | DEW | DEX | DEY | DEZ | DFA | DFB | DFC | DFD | DFE | DFF | DFG | DFH | DFI | DFJ | DFK | DFL | DFM | DFN | DFO | DFP | DFQ | DFR | DFS | DFT | DFU | DFV | DFW | DFX | DFY | DFZ | DGA | DGB | DGC | DGD | DGE | DGF | DGG | DGH | DGI | DGJ | DGK | DGL | DGM | DGN | DGO | DGP | DGQ | DGR | DGS | DGT | DGU | DGV | DGW | DGX | DGY | DGZ | DHA | DHB | DHC | DHD | DHE | DHF | DHG | DHH | DHI | DHJ | DHK | DHL | DHM | DHN | DHO | DHP | DHQ | DHR | DHS | DHT | DHU | DHV | DHW | DHX | DHY | DHZ | DIA | DIB | DIC | DID | DIE | DIF | DIG | DIH | DII | DIJ | DIK | DIL | DIM | DIN | DIO | DIP | DIQ | DIR | DIS | DIT | DIU | DIV | DIW | DIX | DIY | DIZ | DJA | DJB | DJC | DJD | DJE | DJF | DJG | DJH | DJI | DJJ | DJK | DJL | DJM | DJN | DJO | DJP | DJQ | DJR | DJS | DJT | DJU | DJV | DJW | DJX | DJY | DJZ | DKA | DKB | DKC | DKD | DKE | DKF | DKG | DKH | DKI | DKJ | DKK | DKL | DKM | DKN | DKO | DKP | DKQ | DKR | DKS | DKT | DKU | DKV | DKW | DKX | DKY | DKZ | DLA | DLB | DLC | DLD | DLE | DLF | DLG | DLH | DLI | DLJ | DLK | DLL | DLM | DLN | DLO | DLP | DLQ | DLR | DLS | DLT | DLU | DLV | DLW | DLX | DLY | DLZ | DMA | DMB | DMC | DMD | DME | DMF | DMG | DMH | DMI | DMJ | DMK | DML | DMM | DMN | DMO | DMP | DMQ | DMR | DMS | DMT | DMU | DMV | DMW | DMX | DMY | DMZ | DNA | DNB | DNC | DND | DNE | DNF | DNG | DNH | DNI | DNJ | DNK | DNL | DNM | DNN | DNO | DNP | DNQ | DNR | DNS | DNT | DNU | DNV | DNW | DNX | DNY | DNZ | DOA | DOB | DOC | DOD | DOE | DOF | DOG | DOH | DOI | DOJ | DOK | DOL | DOM | DON | DOO | DOP | DOQ | DOR | DOS | DOT | DOU | DOV | DOW | DOX | DOY | DOZ | DPA | DPB | DPC | DPD | DPE | DPF | DPG | DPH | DPI | DPJ | DPK | DPL | DPM | DPN | DPO | DPP | DPQ | DPR | DPS | DPT | DPU | DPV | DPW | DPX | DPY | DPZ | DQA | DQB | DQC | DQD | DQE | DQF | DQG | DQH | DQI | DQJ | DQK | DQL | DQM | DQN | DQO | DQP | DQQ | DQR | DQS | DQT | DQU | DQV | DQW | DQX | DQY | DQZ | DRA | DRB | DRC | DRD | DRE | DRF | DRG | DRH | DRI | DRJ | DRK | DRL | DRM | DRN | DRO | DRP | DRQ | DRR | DRS | DRT | DRU | DRV | DRW | DRX | DRY | DRZ | DSA | DSB | DSC | DSD | DSE | DSF | DSG | DSH | DSI | DSJ | DSK | DSL | DSM | DSN | DSO | DSP | DSQ | DSR | DSS | DST | DSU | DSV | DSW | DSX | DSY | DSZ | DTA | DTB | DTC | DTD | DTE | DTF | DTG | DTH | DTI | DTJ | DTK | DTL | DTM | DTN | DTO | DTP | DTQ | DTR | DTS | DTT | DTU | DTV | DTW | DTX | DTY | DTZ | DUA | DUB | DUC | DUD | DUE | DUF | DUG | DUH | DUI | DUJ | DUK | DUL | DUM | DUN | DUO | DUP | DUQ | DUR | DUS | DUT | DUU | DUV | DUW | DUX | DUY | DUZ | DVA | DVB | DVC | DVD | DVE | DVF | DVG | DVH | DVI | DVJ | DVK | DVL | DVM | DVN | DVO | DVP | DVQ | DVR | DVS | DVT | DVU | DVV | DVW | DVX | DVY | DVZ | DWA | DWB | DWC | DWD | DWE | DWF | DWG | DWH | DWI | DWJ | DWK | DWL | DWM | DWN | DWO | DWP | DWQ | DWR | DWS | DWT | DWU | DWV | DWW | DWX | DWY | DWZ | DXA | DXB | DXC | DXD | DXE | DXF | DXG | DXH | DXI | DXJ | DXK | DXL | DXM | DXN | DXO | DXP | DXQ | DXR | DXS | DXT | DXU | DXV | DXW | DXX | DXY | DXZ | DYA | DYB | DYC | DYD | DYE | DYF | DYG | DYH | DYI | DYJ | DYK | DYL | DYM | DYN | DYO | DYP | DYQ | DYR | DYS | DYT | DYU | DYV | DYW | DYX | DYY | DYZ | DZA | DZB | DZC | DZD | DZE | DZF | DZG | DZH | DZI | DZJ | DZK | DZL | DZM | DZN | DZO | DZP | DZQ | DZR | DZS | DZT | DZU | DZV | DZW | DZX | DZY | DZZ | EAA | EAB | EAC | EAD | EAE | EAF | EAG | EAH | EAI | EAJ | EAK | EAL | EAM | EAN | EAO | EAP | EAQ | EAR | EAS | EAT | EAU | EAV | EAW | EAX | EAY | EAZ | EBA | EBB | EBC | EBD | EBE | EBF | EBG | EBH | EBI | EBJ | EBK | EBL | EBM | EBN | EBO | EBP | EBQ | EBR | EBS | EBT | EBU | EBV | EBW | EBX | EBY | EBZ | ECA | ECB | ECC | ECD | ECE | ECF | ECG | ECH | ECI | ECJ | ECK | ECL | ECM | ECN | ECO | ECP | ECQ | ECR | ECS | ECT | ECU | ECV | ECW | ECX | ECY | ECZ | EDA | EDB | EDC | EDD | EDE | EDF | EDG | EDH | EDI | EDJ | EDK | EDL | EDM | EDN | EDO | EDP | EDQ | EDR | EDS | EDT | EDU | EDV | EDW | EDX | EDY | EDZ | EEA | EEB | EEC | EED | EEE | EEF | EEG | EEH | EEI | EEJ | EEK | EEL | EEM | EEN | EEO | EEP | EEQ | EER | EES | EET | EEU | EEV | EEW | EEX | EEY | EEZ | EFA | EFB | EFC | EFD | EFE | EFF | EFG | EFH | EFI | EFJ | EFK | EFL | EFM | EFN | EFO | EFP | EFQ | EFR | EFS | EFT | EFU | EFV | EFW | EFX | EFY | EFZ | EGA | EGB | EGC | EGD | EGE | EGF | EGG | EGH | EGI | EGJ | EGK | EGL | EGM | EGN | EGO | EGP | EGQ | EGR | EGS | EGT | EGU | EGV | EGW | EGX | EGY | EGZ | EHA | EHB | EHC | EHD | EHE | EHF | EHG | EHH | EHI | EHJ | EHK | EHL | EHM | EHN | EHO | EHP | EHQ | EHR | EHS | EHT | EHU | EHV | EHW | EHX | EHY | EHZ | EIA | EIB | EIC | EID | EIE | EIF | EIG | EIH | EII | EIJ | EIK | EIL | EIM | EIN | EIO | EIP | EIQ | EIR | EIS | EIT | EIU | EIV | EIW | EIX | EIY | EIZ | EJA | EJB | EJC | EJD | EJE | EJF | EJG | EJH | EJI | EJJ | EJK | EJL | EJM | EJN | EJO | EJP | EJQ | EJR | EJS | EJT | EJU | EJV | EJW | EJX | EJY | EJZ | EKA | EKB | EKC | EKD | EKE | EKF | EKG | EKH | EKI | EKJ | EKK | EKL | EKM | EKN | EKO | EKP | EKQ | EKR | EKS | EKT | EKU | EKV | EKW | EKX | EKY | EKZ | ELA | ELB | ELC | ELD | ELE | ELF | ELG | ELH | ELI | ELJ | ELK | ELL | ELM | ELN | ELO | ELP | ELQ | ELR | ELS | ELT | ELU | ELV | ELW | ELX | ELY | ELZ | EMA | EMB | EMC | EMD | EME | EMF | EMG | EMH | EMI | EMJ | EMK | EML | EMM | EMN | EMO | EMP | EMQ | EMR | EMS | EMT | EMU | EMV | EMW | EMX | EMY | EMZ | ENA | ENB | ENC | END | ENE | ENF | ENG | ENH | ENI | ENJ | ENK | ENL | ENM | ENN | ENO | ENP | ENQ | ENR | ENS | ENT | ENU | ENV | ENW | ENX | ENY | ENZ | EOA | EOB | EOC | EOD | EOE | EOF | EOG | EOH | EOI | EOJ | EOK | EOL | EOM | EON | EOO | EOP | EOQ | EOR | EOS | EOT | EOU | EOV | EOW | EOX | EOY | EOZ | EPA | EPB | EPC | EPD | EPE | EPF | EPG | EPH | EPI | EPJ | EPK | EPL | EPM | EPN | EPO | EPP | EPQ | EPR | EPS | EPT | EPU | EPV | EPW | EPX | EPY | EPZ | EQA | EQB | EQC | EQD | EQE | EQF | EQG | EQH | EQI | EQJ | EQK | EQL | EQM | EQN | EQO | EQP | EQQ | EQR | EQS | EQT | EQU | EQV | EQW | EQX | EQY | EQZ | ERA | ERB | ERC | ERD | ERE | ERF | ERG | ERH | ERI | ERJ | ERK | ERL | ERM | ERN | ERO | ERP | ERQ | ERR | ERS | ERT | ERU | ERV | ERW | ERX | ERY | ERZ | ESA | ESB | ESC | ESD | ESE | ESF | ESG | ESH | ESI | ESJ | ESK | ESL | ESM | ESN | ESO | ESP | ESQ | ESR | ESS | EST | ESU | ESV | ESW | ESX | ESY | ESZ | ETA | ETB | ETC | ETD | ETE | ETF | ETG | ETH | ETI | ETJ | ETK | ETL | ETM | ETN | ETO | ETP | ETQ | ETR | ETS | ETT | ETU | ETV | ETW | ETX | ETY | ETZ | EUA | EUB | EUC | EUD | EUE | EUF | EUG | EUH | EUI | EUJ | EUK | EUL | EUM | EUN | EUO | EUP | EUQ | EUR | EUS | EUT | EUU | EUV | EUW | EUX | EUY | EUZ | EVA | EVB | EVC | EVD | EVE | EVF | EVG | EVH | EVI | EVJ | EVK | EVL | EVM | EVN | EVO | EVP | EVQ | EVR | EVS | EVT | EVU | EVV | EVW | EVX | EVY | EVZ | EWA | EWB | EWC | EWD | EWE | EWF | EWG | EWH | EWI | EWJ | EWK | EWL | EWM | EWN | EWO | EWP | EWQ | EWR | EWS | EWT | EWU | EWV | EWW | EWX | EWY | EWZ | EXA | EXB | EXC | EXD | EXE | EXF | EXG | EXH | EXI | EXJ | EXK | EXL | EXM | EXN | EXO | EXP | EXQ | EXR | EXS | EXT | EXU | EXV | EXW | EXX | EXY | EXZ | EYA | EYB | EYC | EYD | EYE | EYF

Filing Date (enter w/leading '): 6/18/2021

Holding Company: American Broadband Communications, LLC

Filing Name: Eastern Nebraska Telephone Company

ARC-CAF-3

1. Enter in cell C23 the amount that is in workbook 2018 RateCeiling CAF (or Rec CAF) Refl ILEC, worksheet CafCalc, cell H43.
2. Enter in cell D23 the amount that is in workbook 2021 Refl ILEC Data, worksheet 2021 Eligible Recovery Summary, column BW on the row for the subject study area.
3. Enter in cell F23 the amount that is in workbook 2019 RateCeiling CAF (or Rec CAF) Refl ILEC, worksheet CafCalc, cell J13.
4. Enter in cell G23 the amount that is in workbook 2021 Tariff RateCeiling CAF (or Rec CAF), worksheet CAF Calc, cell I30.
5. Enter in cell H23 the amount that is in workbook 2021 Tariff RateCeiling CAF (or Rec CAF), worksheet CAF Calc, cell K32.
6. Enter in cell K23 the amount from workbook 2017 True Up ARB Rev or BR-92d, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.
7. Enter in cell L23 the amount that is in workbook 2021 Refl ILEC Data, worksheet 2021 Eligible Recovery Summary, column T on the row for the subject study area.
8. Enter in cell M23 the amount that is in workbook 2019 RateCeiling CAF (or Rec CAF) Refl ILEC, worksheet CafCalc, cell T13.

TY 2019-2020 Study Area Eligible Recovery Excluding TY 2017-2018 Otherwise Unrecoverable True Up Revenue	Study Area True Up for TY 2019-2020 Excluding ARC True Up and CRDL Imputed ARC True Up for TY 2019-2020	TY 2019-2020 Study Area Eligible Recovery Plus Total True Up for TY 2019-2020 Excluding ARB True Up and CRDL Imputed ARC True Up for TY 2019-2020	TY 2019-2020 Study Area Projected Revenue ARC Revenues	TY 2019-2020 Study Area Projected Tariffed ARC Revenues	TY 2019-2020 Study Area Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2019-2020 Study Area Projected Revenues ARC Revenues Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2019-2020 Study Area Actual ARC Revenues Decreased Per S1.91(a) And Imputed Per S1.91(f)(1)	TY 2019-2020 Study Area Maximum Imputed ARC Revenue From Actual CRDL Lines	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per S1.91(f)(1)(i), Before S1.91(f)(1)(ii) Limit	TY 2019-2020 Study Area ARC Revenues Decreased Per S1.91(f)(a) and Imputed Per S1.91(f)(1)(i) From Actual Lines Plus Imputed ARC Revenue From Actual CRDL Lines Per S1.91(f)(1)(i), Before S1.91(f)(1)(ii) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 Study Area CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Reduced Per S1.91(f)(a) And Imputed Per S1.91(f)(1), Before True Up	Study Area ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Reduced Per S1.91(f)(a) And Imputed Per S1.91(f)(1), After True Up	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per S1.91(f)(1)(ii), After S1.91(f)(1)(ii) Limit	TY 2017-2018 Study Area Unrecoverable True Up Revenue	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per S1.91(f)(1)(ii), After S1.91(f)(1)(ii) Limit Minus TY 2018-2019 Unrecoverable True Up Revenue	TY 2019-2020 Study Area Imputed ARC Revenue From Projected CRDL Lines Per S1.91(f)(1)(ii), After S1.91(f)(1)(ii) Limit	Study Area Imputed ARC Revenue From CRDL Lines True Up For TY 2019-2020
Input (Note 1)	Input (Note 2)	O+D	Input (Note 3)	ARC True Up Summary, cell D19	ARC True Up Summary, cell D19	(N-G)/G*100	P*(1+J)	J or E	Sum of Tracks H- Columns E, J, K, N	L or E-K	G+M	M or E-K	Input (Note 7)	T-U or E	Input (Note 8)	W-V

Study Area	Exchanges	Primary/Non Primary Residentia: Imputed ARC Rate On CRDL Lines	Primary/Non Primary Residentia: Tariff Period Actual CRDL Line Demand	Primary/Non Primary Residentia: Tariff Period Imputed ARC Revenue From Actual CRDL Lines	SLB / BRI: Imputed ARC Rate On CRDL Lines	SLB / BRI: Tariff Period Actual CRDL Line Demand	SLB / BRI: Tariff Period Imputed ARC Revenue From Actual CRDL Lines	MLB: Imputed ARC Rate On CRDL Lines	MLB: Tariff Period Actual CRDL Line Demand	MLB: Tariff Period Imputed ARC Revenue From Actual CRDL Lines	Unspecified: Imputed ARC Rate On CRDL Lines	Unspecified: Tariff Period Actual CRDL Line Demand (Note 7)	Unspecified: Tariff Period Imputed ARC Revenue From Actual CRDL Lines
		Input	Input	C*D	Input	Input	E*G	Input	Input	F*I	Input	Input	L*M
371542	All Exchanges	$ 1.09			$ 0.08			$ -			$ -		
515StudyArea	Example 2	$ -			$ -			$ -			$ -		
515StudyArea	Example 3	$ -			$ -			$ -			$ -		
515StudyArea	Example 4	$ -			$ -			$ -			$ -		
515StudyArea	Example 5	$ -			$ -			$ -			$ -		
515StudyArea	Example 7	$ -			$ -			$ -			$ -		
515StudyArea	Example 8	$ -			$ -			$ -			$ -		
515StudyArea	Example 9	$ -			$ -			$ -			$ -		
515StudyArea	Example 10	$ -			$ -			$ -			$ -		
515StudyArea	Example 11	$ -			$ -			$ -			$ -		
515StudyArea	Example 12	$ -			$ -			$ -			$ -		
515StudyArea	Example 13	$ -			$ -			$ -			$ -		
525StudyArea	Example 1	$ -			$ -			$ -			$ -		
525StudyArea	Example 2	$ -			$ -			$ -			$ -		
525StudyArea	Example 1	$ -			$ -			$ -			$ -		
525StudyArea	Example 2	$ -			$ -			$ -			$ -		
525StudyArea	Example 3	$ -			$ -			$ -			$ -		
525StudyArea	Example 4	$ -			$ -			$ -			$ -		
525StudyArea	Example 5	$ -			$ -			$ -			$ -		
525StudyArea	Example 6	$ -			$ -			$ -			$ -		
525StudyArea	Example 7	$ -			$ -			$ -			$ -		
525StudyArea	Example 8	$ -			$ -			$ -			$ -		
525StudyArea	Example 9	$ -			$ -			$ -			$ -		
525StudyArea	Example 10	$ -			$ -			$ -			$ -		
525StudyArea	Example 11	$ -			$ -			$ -			$ -		
525StudyArea	Example 12	$ -			$ -			$ -			$ -		
525StudyArea	Example 13	$ -			$ -			$ -			$ -		
525StudyArea	Example 14	$ -			$ -			$ -			$ -		
525StudyArea	Example 15	$ -			$ -			$ -			$ -		
525StudyArea	Example 16	$ -			$ -			$ -			$ -		
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525StudyArea	Example 113	$ -			$ -			$ -			$ -		
525StudyArea	Example 114	$ -			$ -			$ -			$ -		
525StudyArea	Example 115	$ -			$ -			$ -			$ -		

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2021

ARC and Imputed ARC-TUP

Holding Company: American Broadband Communications, LLC

Filing Name: Eastern Nebraska Telephone Company

Summary by Study Area Tariffed ARC

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
Eastern Nebraska Telephone Company	**371542**			
State 2 Telephone Co.	**S2StudyArea**			
State 3 Telephone Co	**S3StudyArea**			
State 4 Telephone Co	**S4StudyArea**			
	Total			

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Compan American Broadband Communications, LLC
Filing Name: Eastern Nebraska Telephone Company

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																						
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS						
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	Nebraska																							
371542	Belden	[redacted]		$ 19.95	$ -	$ -	$ -	$ 1.00	$ 0.03	$ 1.75	$ 6.50	$ 29.23	$ 29.23	$ 0.77	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
371542	Carroll	[redacted]		$ 19.95	$ -	$ -	$ -	$ 1.00	$ 0.03	$ 1.75	$ 6.50	$ 29.23	$ 29.23	$ 0.77	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
371542	Macy	[redacted]		$ 19.95	$ -	$ -	$ -	$ 1.00	$ 0.03	$ 1.75	$ 6.50	$ 29.23	$ 29.23	$ 0.77	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
371542	Meadow Grove	[redacted]		$ 19.95	$ 0.85	$ -	$ -	$ 1.00	$ 0.03	$ 1.75	$ 6.50	$ 30.08	$ 30.08	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
371542	Osmond	[redacted]		$ 19.95	$ -	$ -	$ -	$ 1.00	$ 0.03	$ 1.75	$ 6.50	$ 29.23	$ 29.23	$ 0.77	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
371542	Rosalie	[redacted]		$ 19.95	$ -	$ -	$ -	$ 1.00	$ 0.03	$ 1.75	$ 6.50	$ 29.23	$ 29.23	$ 0.77	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
371542	Walthill	[redacted]		$ 19.95	$ -	$ -	$ -	$ 1.00	$ 0.03	$ 1.75	$ 6.50	$ 29.23	$ 29.23	$ 0.77	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
371542	Winnebago	[redacted]		$ 19.95	$ -	$ -	$ -	$ 1.00	$ 0.03	$ 1.75	$ 6.50	$ 29.23	$ 29.23	$ 0.77	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
S1StudyArea	Example 9	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S1StudyArea	Example 10	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S1StudyArea	Example 11	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S1StudyArea	Example 12	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	State2																							
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S2StudyArea	Example 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

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Filing Date: 6/16/2021
Holding Compan American Broadband Communications, LLC
Filing Name: Eastern Nebraska Telephone Company

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																						
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS						
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State3																							
	Label 1																							
S3StudyArea	***Example 1***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 2***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 3***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 2																							
S3StudyArea	***Example 4***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 5***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 6***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 7***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 8***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 3																							
S3StudyArea	***Example 9***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Compan American Broadband Communications, LLC
Filing Name: Eastern Nebraska Telephone Company

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																					
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS					
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State4																						
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

Filing Date: 6/14/2021
Holding Company: American Broadband Communications, LLC
Filing Name: Eastern Nebraska Telephone Company

Enter in cell D6 of this worksheet the amount that is in cell BK45, worksheet 2021 Eligible Recovery Summary, workbook 2020 RoR IUC ICC data
Enter in cell D7 of this worksheet the amount that is in cell K10, worksheet CAF CAL, workbook 2021 RateCeiling CAF RoR IUC.
Enter in cell D8 of this worksheet the amount that is in cell L10, worksheet CAF CAL, workbook 2021 RateCeiling CAF RoR IUC.
Enter in cell D10 of this worksheet the amount that is in cell T10, worksheet CAF CAL, workbook 2021 RateCeiling CAF RoR IUC.

Eligible Revenue - Current Yr Recovery
ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)
Tariffed ARC Revenue
CAF ICC Support After ARC Imputation For CBDL Lines $ 525,844
Imputed ARC Revenue From CBDL Lines Per §1.917(f)(4), After §1.917(f) 5 Limit

Eligible Revenue - Current Yr Recovery
Tariffed ARC Rev + CAF ICC Support + Imputed ARC Rev From CBDL Lines

Maximum Imputed ARC Revenue From Projected CBDL Lines

Enter the amount that is in cell AM7 of this worksheet or cell L10, worksheet CAFCAL, workbook 2021 RateCeiling CAF RoR IUC.

Total Tariff Period Projected CBDL Line Demand

Enter one-twelfth (1/12) of the number that is in cell AG12 of this worksheet or cell C12, worksheet 61.38 CBDL Rate Calc, workbook 2021 61.38 RR @ 9.75% RoR, cell C12, worksheet 61.39 CBDL Rate Calc, workbook 2021 Annual Filing RoR CAF-BLS, or cell C14, worksheet 61.39 SB RR Adjustment for CBDL, workbook 2021 61.39 IUC Special Access Reallocation (CAF-BLS recipients only).

Residential Rate Ceiling $ 30.00
Maximum MLB SLC+ARC $ 12.20
Max ARC for current year: Res/SLB $ 3.00
Max ARC for current year: MLB $ 6.00
Max ARC increase per year: Res/SLB $ 0.50
Max ARC increase per year: MLB $ 1.00

Use the formulas in columns AE, AH, and AK below to determine the imputed rates for residential, SLB, or MLB CBDL lines, if feasible. Otherwise, input imputed rates in column AN for unspecified CBDL lines, and describe the development of these inputs in the D

Totals

| State | Exchange/RIS | RESIDENCE / NP / BRI / SLB (excluding Lifeline) | | |

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Filing Date: 6/16/2021

Holding Compar American Broadband Communications, LLC

Filing Name: Eastern Nebraska Telephone Company

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																																			
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	Nebraska																																				
371542	Belden	[redacted]	[redacted]	$ 19.95	$ -	$ -	$ -	$ 1.00	$ 0.03	$ 1.75	$ 6.50	$ 29.23	$ 29.23	$ 29.23	$ 0.77	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 0.77	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
371542	Carroll	[redacted]	[redacted]	$ 19.95	$ -	$ -	$ -	$ 1.00	$ 0.03	$ 1.75	$ 6.50	$ 29.23	$ 29.23	$ 29.23	$ 0.77	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 0.77	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
371542	Macy	[redacted]	[redacted]	$ 19.95	$ -	$ -	$ -	$ 1.00	$ 0.03	$ 1.75	$ 6.50	$ 29.23	$ 29.23	$ 29.23	$ 0.77	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 0.77	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
371542	Meadow Grove	[redacted]	[redacted]	$ 19.95	$ 0.85	$ -	$ -	$ 1.00	$ 0.03	$ 1.75	$ 6.50	$ 30.08	$ 30.08	$ 30.08	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
371542	Osmond	[redacted]	[redacted]	$ 19.95	$ -	$ -	$ -	$ 1.00	$ 0.03	$ 1.75	$ 6.50	$ 29.23	$ 29.23	$ 29.23	$ 0.77	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 0.77	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
371542	Rosalie	[redacted]	[redacted]	$ 19.95	$ -	$ -	$ -	$ 1.00	$ 0.03	$ 1.75	$ 6.50	$ 29.23	$ 29.23	$ 29.23	$ 0.77	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 0.77	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
371542	Walthill	[redacted]	[redacted]	$ 19.95	$ -	$ -	$ -	$ 1.00	$ 0.03	$ 1.75	$ 6.50	$ 29.23	$ 29.23	$ 29.23	$ 0.77	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 0.77	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
371542	Winnebago	[redacted]	[redacted]	$ 19.95	$ -	$ -	$ -	$ 1.00	$ 0.03	$ 1.75	$ 6.50	$ 29.23	$ 29.23	$ 29.23	$ 0.77	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 0.77	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
S1StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 10	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 11	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 12	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	State2																																				
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

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Filing Date: 6/16/2021

Holding Compan American Broadband Communications, LLC

Filing Name: Eastern Nebraska Telephone Company

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																						MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr Res / NP ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr SLB / BRI ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr MLB ARC Rev
	State3																															
	Label 1																															
S3StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 2																															
S3StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 5	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 6	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 7	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 8	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 3																															
S3StudyArea	Example 9	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

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Filing Date: 6/16/2021

Holding Compan American Broadband Communications, LLC

Filing Name: Eastern Nebraska Telephone Company

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ARC-CAF-1

Rate Ceiling Component Charges Calculation

| Study Area | EXCHANGES | RESIDENCE / NP / BRI / SLB (excluding Lifeline) | | |

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ARC-CAF-2

Filing Date:	6/16/2021
Holding Company:	American Broadband Communications, LLC
Filing Name:	Eastern Nebraska Telephone Company

No Input Required on this Form

Eligible Revenue - Current Yr Recovery	[redacted]
Maximum ARC opportunity Revenue	[redacted]
CAF ICC Support After ARC Imputation for CBOL Lines	$ 529,993
Residential Rate Ceiling	$ 30.00
Maximum MLB SLC+ARC	$ 12.20
Max ARC for current year: Res/SLB	$ 3.00
Max ARC for current year: MLB	$ 6.00
Max ARC increase per year: Res/SLB	$ 0.50
Max ARC increase per year: MLB	$ 1.00

Study Area Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Eastern Nebraska Telephone Company	371542	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	S3StudyArea											
State 4 Study Area	S4StudyArea											
Total												

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Filing Date: 6/16/2021
Holding Company: American Broadband Communications, LLC
Filing Name: Eastern Nebraska Telephone Company

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2021 Tariff Rate Comp CAF RoR ILEC.

ARC-CAF-3

Enter in cells O10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff RateCeiling CAF or No CAF.

Enter in cell R10 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.

Residential Rate Ceiling	$	30.00
Maximum MLB SLC+ARC	$	12.20
Max ARC for current year: Res/SLB	$	3.00
Max ARC for current year: MLB	$	6.00
Max ARC increase per year: Res/SLB	$	0.50
Max ARC increase per year: MLB	$	1.00

Study Area Eligible Recovery	Study Area Maximum ARC Revenues	CAF ICC Support Before ARC Imputation For CBOL Lines	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	Study Area ARC Revenues Assessed Per 51.917(e) and Imputed Per 51.917(f)(2) + Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 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	Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	CAF ICC Support After ARC Imputation For CBOL Lines
								$ 532,870				$ 529,993

Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final RoR ILECs

Study Area Names	Study Areas	Primary / Non Primary Residential		SLB / BRI		MLB		Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum SLB / BRI ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	Eligible Recovery	Maximum ARC Revenue Shortfall
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines							
Eastern Nebraska Telephone Company	371542													$ 533,021.04
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	S3StudyArea													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

Filing Entity	COSA	Study Area Name	TY 2019-2020 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2019-2020 Interstate Eligible Recovery (After True-Up)	TY 2019-2020 Intrastate Eligible Recovery (After True-Up)	TY 2019-2020 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2019-2020 Total of Exogenous Cost Increments	ARC True-Up for TY 2017-2018	Imputed ARC Revenue From CBOL Lines True Up For TY 2017-2018	Total of Exogenous Cost True-Ups for TY 2017-2018	TY 2017-2018 Otherwise Unrecoverable True-Up Revenue	TY 2019-2020 Double Recovery Adjustment	TY 2019-2020 Expected Maximum ARC Revenue	TY 2019-2020 Expected ARC Revenues Assessed Per §1.9175(a) And Imputed Per §1.9175(c)(2)	TY 2019-2020 Expected Imputed ARC Revenue From Projected CBOL Lines Per §1.9175(b)(4), After §1.9175(b)(5) Limit	TY 2019-2020 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2019-2020 Projected Rev. Eligible ARC Lines	TY 2019-2020 Projected SLB Eligible ARC Lines	TY 2019-2020 Projected MLB Eligible ARC Lines	TY 2019-2020 Total Projected CBOL Line Demand	TY 2019-2020 Total Projected Revenue From CBOL Lines	TY 2020-2021 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2020-2021 Interstate Eligible Recovery (After True-Up)	TY 2020-2021 Intrastate Eligible Recovery (After True-Up)	TY 2020-2021 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2020-2021 Total of Exogenous Cost Increments	ARC True-Up for TY 2018-2019	Imputed ARC Revenue From CBOL Lines True Up For TY 2018-2019	Total of Exogenous Cost True-Ups for TY 2018-2019	TY 2018-2019 Otherwise Unrecoverable True-Up Revenue	TY 2020-2021 Double Recovery Adjustment	TY 2020-2021 Expected Maximum ARC Revenue	TY 2020-2021 Expected ARC Revenues Assessed Per §1.9175(a) And Imputed Per §1.9175(c)(2)	TY 2020-2021 Expected Imputed ARC Revenue From Projected CBOL Lines Per §1.9175(b)(4), After §1.9175(b)(5) Limit	TY 2020-2021 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2020-2021 Projected Rev. Eligible ARC Lines	TY 2020-2021 Projected SLB Eligible ARC Lines	TY 2020-2021 Projected MLB Eligible ARC Lines	TY 2020-2021 Total Projected CBOL Line Demand	TY 2020-2021 Total Projected Revenue From CBOL Lines
From True Up Calc cell D2	2019 Ruff LEC Eligible Recovery Summary, cell AB	2019 Ruff-LEC Eligible Recovery Summary, cell C2	SUM cel S-2	2020 Ruff-LEC Eligible Recovery Summary, cell BS	2020 Ruff-LEC Eligible Recovery Summary, cellCB	2020 Ruff-LEC Eligible Recovery Summary, cell DB	2020 Ruff-LEC Eligible Recovery Summary, cell BB-DB	2020 Ruff-LEC Eligible Recovery Summary, cell MB	2020 Ruff-LEC Eligible Recovery Summary, cell BI	2020 Ruff-LEC Eligible Recovery Summary, cell BI-DI	2020 Ruff-LEC Eligible Recovery Summary, cell TB	2020 Ruff-LEC Eligible Recovery Summary, cell MB	Input - From Rate Ceiling CAF Calc cell O3 TT Noted Above	Input - From Rate Ceiling CAF Calc cell O22 TT Noted Above	Input - From Rate Ceiling CAF Calc cell T22 TT Noted Above	Input - From Rate Ceiling CAF Calc cell O32 TT Noted Above	Input - From Rate Ceiling CAF Calc cell O17 TT Noted Above	Input - From Rate Ceiling CAF Calc cell T17 TT Noted Above	Input - From Rate Ceiling CAF Calc cell H17 TT Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AD12 TT Noted Above		SUM cel AP-AX	2020 Ruff-LEC Eligible Recovery Summary, cell BPB	2020 Ruff-LEC Eligible Recovery Summary, cell BB	2020 Ruff-LEC Eligible Recovery Summary, cell PB	2020 Ruff-LEC Eligible Recovery Summary, cell JB-ABB	2020 Ruff-LEC Eligible Recovery Summary, cell ACB	2020 Ruff-LEC Eligible Recovery Summary, cell ADB	2020 Ruff-LEC Eligible Recovery Summary, cell AEB-AGB	2020 Ruff-LEC Eligible Recovery Summary, cell AHB	Input - From Rate Ceiling CAF Calc cell O13 TT Noted Above	Input - From Rate Ceiling CAF Calc cell P22 TT Noted Above	Input - From Rate Ceiling CAF Calc cell O18 TT Noted Above	Input - From Rate Ceiling CAF Calc cell P17 TT Noted Above	Input - From Rate Ceiling CAF Calc cell O13 TT Noted Above	Input - From Rate Ceiling CAF Calc cell P13 TT Noted Above	Input - From Rate Ceiling CAF Calc cell H13 TT Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AE13 TT Noted Above	
American Broadband Communications, LLC	371542	Eatons Nebraska Telephone Company														522,267																						510,684					

Filing Date:	6/16/2021
Filing Entity:	Eastex Telephone Cooperative, Inc.
Transmittal Number:	238
COSA:	442068

TY 2021-2022 Special Access Revenue Requirement Before Costs Moved To CBOL (based on CY 2019 and 2020 data) @ 9.75% RoR	**Input**	
TY 2021-2022 CBOL Revenue Requirement (Costs Moved From Special Access) (based on CY 2019 and 2020 data) @ 9.75% RoF	**Input**	
TY 2021-2022 Special Access Revenue Requirement After Costs Moved To CBOL (based on CY 2019 and 2020 data) @ 9.75% RoR	**C9-C10**	
CAF-BLS (net amount after budget constraint is applied) or "ACAM"	**Input (Note 1)**	
TY 2021-2022 Projected Number of CBOL Lines (CAF-BLS recipients only)	**Input (Note 2)**	
CY 2019 and 2020 Number of CBOL Lines (CAF-BLS recipients only)	**Input**	
Maximum CBOL Rate	**42 or (C10-(C13/C14)*C15)/12/C15**	0.00
Tariffed CBOL Rate	**Input**	0.00

Note: Company has no historic Broadband Only Lines and therefore has no CBOL Adjustment or CBOL Rate

Note 1: Enter in cell C13 of this worksheet the amount of CAF-BLS (the net amount after the budget constraint is applied) attributable to CBOL lines that the ILEC expects to receive this tariff year, or "ACAM" if the ILEC receives model-based support.

Note 2: Enter in cell C14 of this worksheet one-twelfth (1/12) of the number that is in cell AG12, worksheet ExchangeLevel ARC, workbook 2021 Tariff Rate Comp CAF RoR ILEC or 2019 Tariff Rate Comp No CAF RoR ILEC (CAF-BLS recipients only).

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| | | |

1	**Filing Date:**	6/16/2021
2	**Filing Entity:**	Eastex Telephone Cooperative, Inc.
3	**Transmittal Number:**	0
4	**COSA (Note 1):**	210330

	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**	

	Interstate Eligible Recovery Summary					
15		**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**	
16	**Most Recently Filed Interstate Switched Access Revenue Requirement**	**Input (Note 3)**		**F16**		**F16**	
17	**Base Period Revenue Adjustment Due to Unfreezing Category Relationships**	**H11**		**H11**		**H11**	
18	**Revenue Requirement Net of Category Relationships Adjustment**	**F16-F17**		**H16-H17**		**J16-J17**	
19	**TY Baseline Adjustment Factor (BAF)**	**.95^^8**	0.6634	**.95^^9**	0.6302	**.95^^10**	0.5987
20	**BAF X Revenue Requirement Net of Category Relationships Adjustment**	**F18*F19**		**H18*H19**		**J18*J19**	
21	**Total Expected Maximum Interstate Revenue**	**K100**		**N100**		**W100**	
22	**Interstate True-up Adjustment**	**Input**		**Input**		**T100**	
23	**Interstate Eligible Recovery**	**F20-F21+F22**		**H20-H21-H22**		**J20-J21+J22**	

					TY 2019-2020 Interstate Rate and Eligible Recovery Calculations							**TY 2020-2021 Interstate Rate and Eligible Recovery**			**TY 2021-2022 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 (Note 4)**	**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**	**7/1/2020 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**	**TY 2019-2020 Actual Realized Terminating End Office Units**	**TY 2019-2020 Expected Terminating End Office Units Less Actual Realized Units**	**TY 2019-2020 Actual Realized Units Other Than Terminating End Office Units**	**TY 2019-2020 Expected Units Other Than Terminating End Office Units Less Actual Realized Units**	**TY 2019-2020 Maximum Revenue**	**TY 2019-2020 True-Up Revenue**	**7/1/2021 Proposed Rate Other Than Terminating End Office Rate**	**TY 2021-2022 Expected Units Other Than Terminating End Office Units**	**TY 2021-2022 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	Input	Input	L*M	Input (Note 6)	F-O	Input (Note 6)	I-Q	Input (Notes 7, 8)	E*P or (E*P)+(H*R) or H*R or K106-S106	Input	Input	Y*Z
29			***END OFFICE ACCESS SERVICE***																				
30			Composite End Office Terminating Rate	MOU	0.0007			*****	*****	*****		*****	*****	*****				*****	*****		*****	*****	*****
31			** LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **																				
32			Originating Local Switching					0.037954				0.037954							*****		0.037954		
33																			*****				
34																			*****				
35																			*****				
36																			*****				
37			** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **																				
38			Originating Local Switching	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	0.037954		
39				*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****			
40				*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****			
41				*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****			
42				*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****			
43			** INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **																				
44			Information Surcharge					0.059631											*****		0.059631		
45																			*****				
46																			*****				
47																			*****				
48																			*****				
49			** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **																				
50			Information Surcharge		*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	0.059631		
51				*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****			
52				*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****			
53				*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****			
54				*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****			
55			** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **																				
56			Tandem Switching		*****	*****	*****	0.000486				0.000486				*****			*****		0.000486		
57			Tandem Switched Facility		*****	*****	*****	0.002523				0.002523				*****			*****		0.002523		
58			Tandem Switched Termination		*****	*****	*****	0.006365				0.006365				*****			*****		0.006365		
59					*****	*****	*****									*****			*****				
60					*****	*****	*****									*****			*****				
61			** TOLL FREE ORIGINATING JOINT TANDEM SWITCHED TRANPORT BEGINNING TY 2021-2022 **																				
62			Joint Originating Tandem Switched Transport		*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	0.001		
63			** SIGNALING FOR TANDEM SWITCHING **																				
64					*****	*****	*****									*****			*****				
65					*****	*****	*****									*****			*****				
66					*****	*****	*****									*****			*****				
67					*****	*****	*****									*****			*****				
68					*****	*****	*****									*****			*****				
69			** DIRECT-TRUNKED TRANSPORT **																				
70					*****	*****	*****	11.1				11.1				*****			*****		11.1		
71					*****	*****	*****									*****			*****				
72					*****	*****	*****	57.5				57.5				*****			*****		57.5		
73					*****	*****	*****									*****			*****				
74					*****	*****	*****									*****			*****				
75			** DEDICATED SIGNALING TRANSPORT **																				
76					*****	*****	*****									*****			*****				
77					*****	*****	*****									*****			*****				
78					*****	*****	*****									*****			*****				
79					*****	*****	*****									*****			*****				
80					*****	*****	*****									*****			*****				
81			** ENTRANCE FACILITIES **																				
82					*****	*****	*****									*****			*****				
83					*****	*****	*****									*****			*****				
84					*****	*****	*****									*****			*****				
85					*****	*****	*****									*****			*****				
86					*****	*****	*****									*****			*****				
87			** LINE INFORMATION DATABASE AND TOLL FREE DATABASE QUERY **																				
88			800 Database Query		*****	*****	*****	0.006401				0.006401				*****			*****		0.004248		
89					*****	*****	*****									*****			*****				
90					*****	*****	*****									*****			*****				
91					*****	*****	*****									*****			*****				
92					*****	*****	*****									*****			*****				
93			** BILLING NAME AND ADDRESS **																				
94					*****	*****	*****									*****			*****				
95					*****	*****	*****									*****			*****				
96					*****	*****	*****									*****			*****				
97					*****	*****	*****									*****			*****				
98					*****	*****	*****									*****			*****				
99																							
100	**Total**																						

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	**Filing Date:**		6/16/2021															
2	**Filing Entity:**		Eastex Telephone Cooperative, Inc.															
3	**Transmittal Number:**		0															
4	**COSA:**		442068															
5																		
6																		
7	**Intrastate Eligible Recovery Summary**																	
8					**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**									
9	**Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements**				Input (Note 2)	[redacted]	F9	[redacted]	F9	[redacted]								
10	**TY Baseline Adjustment Factor (BAF)**				.95*^8	0.6634	.95*^9	0.6302	.95*^10	0.5987								
11	**BAF X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements**				F9*F10	[redacted]	H9*H10	[redacted]	J9*J10	[redacted]								
12	**Total Expected Maximum Transitional Intrastate Access Service Revenue**				H68	[redacted]	K68	[redacted]	R68	[redacted]								
13	**Intrastate True-up Adjustment**				Input	[redacted]	Input	[redacted]	O68	[redacted]								
14	**Total Intrastate Eligible Recovery**				F11-F12+F13	[redacted]	H11-H12+H13	[redacted]	J11-J12+J13	[redacted]								
15																		
16																		
17						**Intrastate Rate and Eligible Recovery Calculations**												
18						**TY 2019-2020**			**TY 2020-2021**			**TY 2021-2022**						
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)**	**7/1/2019 Intrastate Rate (Note 3)**	**TY 2019-2020 Expected Intrastate Units**	**TY 2019-2020 Expected Maximum Intrastate Revenue**	**7/1/2020 Intrastate Rate**	**TY 2020-2021 Expected Intrastate Units**	**TY 2020-2021 Expected Maximum Intrastate Revenue**	**TY 2019-2020 Actual Realized Intrastate Units**	**TY 2019-2020 Expected Intrastate Units Less Actual Realized Intrastate Units**	**TY 2019-2020 Maximum Intrastate Revenue**	**TY 209-2020 True-Up Intrastate Revenue**	**7/1/2021 Proposed Intrastate Rate**	**TY 2021-2022 Expected Intrastate Units**	**TY 2021-2022 Expected Maximum Intrastate Revenue**
20	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
21				**** TERMINATING END OFFICE ACCESS SERVICE ****														
22				Composite End Office Terminating Rate	MOU	0.0007	[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	----	----	----
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				Tandem Switched Facility		0.000486			0.000486							0.000486		
38				Tandem Switched Termination		0.002523			0.002523							0.002523		
39																		
40																		
41																		
42				**Terminating Tandem Switching**														
43				Tandem Switching		0.006365			0.006365							0.006365		
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				**Originating and Terminating Direct-Trunked Transport**														
62						11.1			11.1							11.1		
63																		
64						57.5			57.5							57.5		
65																		
66																		
67																		
68	**Total**							[redacted]			[redacted]			[redacted]				[redacted]
69																		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	**Filing Date:**	6/16/2021															
2	**Filing Entity:**	Eastex Telephone Cooperative, Inc.															
3	**Transmittal Number:**	0															
4	**COSA:**	442068															
5																	
6																	
7	**Net Reciprocal Compensation Eligible Recovery Summary**																
8		**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**											
9	**Reciprocal Compensation Eligible Recovery Revenue**	**K24**		**L24**		**Q24**											
10	**Reciprocal Compensation Revenue True-Up**	**Input (Note 4)**		**Input**		**P24**											
11	**Reciprocal Compensation Eligible Recovery Expense**	**J31**		**K31**		**P31**											
12	**Reciprocal Compensation Expense True-Up**	**Input**		**Input**		**O31**											
13	**Net Reciprocal Compensation Eligible Recovery**	**C9+C10-C11-C12**		**E9+E10-E11-E12**		**G9+G10-G11-G12**											
14																	
15																	
16				**Reciprocal Compensation Eligible Recovery Revenue Calculations**													
17	**FY 2011 Reciprocal Compensation Revenue**			**TY 2019-2020**								**TY 2020-2021**	**TY 2021-2022**				
18	**Revenue Category (Notes 1, 2, 3)**	**FY 2011 Revenue**	**FY 2011 MOU**	**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 2020-2021 Rec. Comp. Eligible Recovery Revenue**	**TY 2019-2020 Actual Realized Demand**	**TY 2019-2020 Expected Demand Less Actual Realized Demand**	**TY 2019-2020 Revenue**	**TY 2019-2020 True-Up Revenue**	**TY 2021-2022 Rec. Comp. Eligible Recovery Revenue**
19		**Input**	**Input**	**Input**	**D*C**	**B-E**	**(F/B)*100**	**Input**	**D*H**	**.95^8*B**	**J-I**	**.95^9*B**	**Input (Note 5)**	**H-M**	**Input (Notes 7, 8)**	**D*N or I24-O24**	**.95^10*B**
20	**End Office Switching**																
21	**Tandem Switching**																
22	**Common Transport**																
23	**Transport & Termination**																
24	**Total**																
25																	
26																	
27					**Reciprocal Compensation Eligible Recovery Expense Calculations**												
28	**FY 2011 Reciprocal Compensation Expense**				**TY 2019-2020**						**TY 2020-2021**	**TY 2021-2022**					
29	**Expense Category**	**FY 2011 Expense**	**FY 2011 MOU**	**FY 2011 Average Rate**	**% 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**	**TY 2020-2021 Rec. Comp. Eligible Recovery Expense**	**TY 2019-2020 Actual Realized MOU**	**TY 2019-2020 Expected MOU Less Actual Realized MOU**	**TY 2019-2020 Expense**	**TY 2019-2020 True-Up Expense**	**TY 2020-2021 Rec. Comp. Eligible Recovery Expense**	
30		**Input**	**Input**	**B/C**	**G24**	**D*(1-E)**	**Input**	**F*G**	**.95^8*B**	**I-H**	**.95^9*B**	**Input (Note 6)**	**G-L**	**Input**	**F*M or H-N**	**.95^10*B**	
31	**Total Expense**			0.013702													
32																	

Filing Date:	6/16/2021
Filing Entity:	Eastex Telephone Cooperative, Inc.
Transmittal Number:	0
COSA:	442068

TY 2021-2022 Intrastate Toll Free Originating End Office Access Service Rate Calculations

Intrastate Tariff Section	Interstate Tariff Section	USOC	Intrastate and Interstate Toll Free Usage-Based Originating End Office Access Service Rate Elements	Unit of Demand (e.g., MOU)	6/30/2020 Intrastate Toll Free Rate	6/30/2020 Interstate Toll Free Rate	7/1/2019 - 6/30 2020 Intrastate Toll Free Originating Units	Price-Out with 6/30/2020 Toll Free Rates and 7/1/2019 - 6/30/2020 Units	Price-Out with 6/30/2020 Toll Free Rates and 7/1/2019 - 6/30/2020 Units	Price-Out Difference	7/1/2021 Proposed Intrastate Toll Free Rate
Input	Input	Input	Input (Note 1)	Input	Input	Input	Input	F*H	G*H	(I-J)	Input (Note 2)
			** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **				[redacted]				
			Originating Carrier Common Line								
				MOU							
			Originating Local Switching								
			Originating Local Switching	MOU	0.02529	0.037954					0.02529
			Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)								
			Information Surcharge			0.00059631					
Total								[redacted]			

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Filing Entity/Lender or Holding Co: [redacted]
Reporting Company: [redacted]
Filing Status: [redacted]

[redacted]

Total Net Revenue	Pre-Tax Net Income	Total Assets
[redacted]	[redacted]	[redacted]

Primary Non-Company Transactions — **Tab / EIN** — **Sub B**

Parent Entity	Exchange	Exchange Status	Asset			Revenue			Liabilities			Revenue			Other Income or Loss			Cost Expenses			Net Income		
			Last Quarter Year-to-Date	Last Quarter Last Year-to-Date	Difference	Last Quarter Year-to-Date	Last Quarter Last Year-to-Date	Difference	Last Quarter Year-to-Date	Last Quarter Last Year-to-Date	Difference	Last Quarter Year-to-Date	Last Quarter Last Year-to-Date	Difference	Last Quarter Year-to-Date	Last Quarter Last Year-to-Date	Difference	Last Quarter Year-to-Date	Last Quarter Last Year-to-Date	Difference	Last Quarter Year-to-Date	Last Quarter Last Year-to-Date	Difference
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0.0.0.0	All Exchanges		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.0.0.0	Example 1		0	[redacted]					0	[redacted]					0	[redacted]					0	[redacted]	
1.0.0.0	Example 2		0						0						0						0		
1.0.0.0	Example 3		0						0						0						0		
1.0.0.0	Example 4		0						0						0						0		
1.0.0.0	Example 5		0						0						0						0		
1.0.0.0	Example 6		0						0						0						0		
1.0.0.0	Example 7		0						0						0						0		
1.0.0.0	Example 8		0						0						0						0		
1.0.0.0	Example 9		0						0						0						0		
1.0.0.0	Example 10		0						0						0						0		
1.0.0.0	Example 11		0						0						0						0		
1.0.0.0	Example 12		0						0						0						0		
1.0.0.0	Example 13		0						0						0						0		
1.0.0.0	Example 14		0						0						0						0		
1.0.0.0	Example 15		0						0						0						0		
2.0.0.0	Example 1		0						0						0						0		
2.0.0.0	Example 2		0						0						0						0		
2.0.0.0	Example 3		0						0						0						0		
2.0.0.0	Example 4		0						0						0						0		
3.0.0.0	Example 1		0						0						0						0		
3.0.0.0	Example 2		0						0						0						0		
3.0.0.0	Example 3		0						0						0						0		
3.0.0.0	Example 4		0						0						0						0		
3.0.0.0	Example 5		0						0						0						0		
3.0.0.0	Example 6		0						0						0						0		
3.0.0.0	Example 7		0						0						0						0		
3.0.0.0	Example 8		0						0						0						0		
3.0.0.0	Example 9		0						0						0						0		
3.0.0.0	Example 10		0						0						0						0		
3.0.0.0	Example 11		0						0						0						0		
3.0.0.0	Example 12		0						0						0						0		
3.0.0.0	Example 13		0						0						0						0		
3.0.0.0	Example 14		0						0						0						0		
3.0.0.0	Example 15		0						0						0						0		
3.0.0.0	Example 16		0						0						0						0		
3.0.0.0	Example 17		0						0						0						0		
3.0.0.0	Example 18		0						0						0						0		
3.0.0.0	Example 19		0						0						0						0		
3.0.0.0	Example 20		0						0						0						0		
3.0.0.0	Example 21		0						0						0						0		
3.0.0.0	Example 22		0						0						0						0		
3.0.0.0	Example 23		0						0						0						0		
3.0.0.0	Example 24		0						0						0						0		
3.0.0.0	Example 25		0						0						0						0		
3.0.0.0	Example 26		0						0						0						0		
3.0.0.0	Example 27		0						0						0						0		
3.0.0.0	Example 28		0						0						0						0		
3.0.0.0	Example 29		0						0						0						0		
3.0.0.0	Example 30		0						0						0						0		
3.0.0.0	Example 31		0						0						0						0		
3.0.0.0	Example 32		0						0						0						0		
3.0.0.0	Example 33		0						0						0						0		
3.0.0.0	Example 34		0						0						0						0		
3.0.0.0	Example 35		0						0						0						0		
3.0.0.0	Example 36		0						0						0						0		
3.0.0.0	Example 37		0						0						0						0		
3.0.0.0	Example 38		0						0						0						0		
3.0.0.0	Example 39		0						0						0						0		
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3.0.0.0	Example 43		0						0						0						0		
3.0.0.0	Example 44		0						0						0						0		
3.0.0.0	Example 45		0						0						0						0		
3.0.0.0	Example 46		0						0						0						0		
3.0.0.0	Example 47		0						0						0						0		
3.0.0.0	Example 48		0						0						0						0		
3.0.0.0	Example 49		0						0						0						0		
3.0.0.0	Example 50		0						0						0						0		
3.0.0.0	Example 51		0						0						0						0		
3.0.0.0	Example 52		0						0						0						0		
3.0.0.0	Example 53		0						0						0						0		
3.0.0.0	Example 54		0						0						0						0		
3.0.0.0	Example 55		0						0						0						0		
3.0.0.0	Example 56		0						0						0						0		
3.0.0.0	Example 57		0						0						0						0		
3.0.0.0	Example 58		0						0						0						0		
3.0.0.0	Example 59		0						0						0						0		
3.0.0.0	Example 60		0						0						0						0		
3.0.0.0	Example 61		0						0						0						0		
3.0.0.0	Example 62		0						0						0						0		
3.0.0.0	Example 63		0						0						0						0		
3.0.0.0	Example 64		0						0						0						0		
3.0.0.0	Example 65		0						0						0						0		
3.0.0.0	Example 66		0						0						0						0		
3.0.0.0	Example 67		0						0						0						0		
3.0.0.0	Example 68		0						0						0						0		
3.0.0.0	Example 69		0						0						0						0		
3.0.0.0	Example 70		0						0						0						0		
3.0.0.0	Example 71		0						0						0						0		
3.0.0.0	Example 72		0						0						0						0		
3.0.0.0	Example 73		0						0						0						0		
3.0.0.0	Example 74		0						0						0						0		
3.0.0.0	Example 75		0						0						0						0		
3.0.0.0	Example 76		0						0						0						0		
3.0.0.0	Example 77		0						0						0						0		
3.0.0.0	Example 78		0						0						0						0		
3.0.0.0	Example 79		0						0						0						0		
3.0.0.0	Example 80		0						0						0						0		
3.0.0.0	Example 81		0						0						0						0		
3.0.0.0	Example 82		0						0						0						0		
3.0.0.0	Example 83		0						0						0						0		
3.0.0.0	Example 84		0						0						0						0		
3.0.0.0	Example 85		0						0						0						0		
3.0.0.0	Example 86		0						0						0						0		
3.0.0.0	Example 87		0						0						0						0		
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3.0.0.0	Example 90		0						0						0						0		
3.0.0.0	Example 91		0						0						0						0		
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3.0.0.0	Example 94		0						0						0						0		
3.0.0.0	Example 95		0						0						0						0		
3.0.0.0	Example 96		0						0						0						0		
3.0.0.0	Example 97		0						0						0						0		
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3.0.0.0	Example 99		0						0						0						0		
3.0.0.0	Example 100		0						0						0						0		
3.0.0.0	Example 101		0						0						0						0		
3.0.0.0	Example 102		0						0						0						0		
3.0.0.0	Example 103		0						0						0						0		
3.0.0.0	Example 104		0						0						0						0		
3.0.0.0	Example 105		0						0						0						0		
3.0.0.0	Example 106		0						0						0						0		
3.0.0.0	Example 107		0						0						0						0		
3.0.0.0	Example 108		0						0						0						0		
3.0.0.0	Example 109		0						0						0						0		
3.0.0.0	Example 110		0						0						0						0		
3.0.0.0	Example 111		0						0						0						0		
3.0.0.0	Example 112		0						0						0						0		
3.0.0.0	Example 113		0						0						0						0		
3.0.0.0	Example 114		0						0						0						0		
3.0.0.0	Example 115		0						0						0						0		
3.0.0.0	Example 116		0						0						0						0		
3.0.0.0	Example 117		0						0						0						0		
3.0.0.0	Example 118		0						0						0						0		
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3.0.0.0	Example 121		0						0						0						0		
3.0.0.0	Example 122		0						0						0						0		
3.0.0.0	Example 123		0						0						0						0		
3.0.0.0	Example 124		0						0						0						0		
3.0.0.0	Example 125		0						0						0						0		
3.0.0.0	Example 126		0						0						0						0		
3.0.0.0	Example 127		0						0						0						0		
3.0.0.0	Example 128		0						0						0						0		
3.0.0.0	Example 129		0						0						0						0		
3.0.0.0	Example 130		0						0						0						0		
3.0.0.0	Example 131		0						0						0						0		
3.0.0.0	Example 132		0						0						0						0		
3.0.0.0	Example 133		0						0						0						0		
3.0.0.0	Example 134		0						0						0						0		
3.0.0.0	Example 135		0						0						0						0		
3.0.0.0	Example 136		0						0						0						0		
3.0.0.0	Example 137		0						0						0						0		
3.0.0.0	Example 138		0						0						0						0		
3.0.0.0	Example 139		0						0						0						0		
3.0.0.0	Example 140		0						0						0						0		
3.0.0.0	Example 141		0						0						0						0		
3.0.0.0	Example 142		0						0						0						0		
3.0.0.0	Example 143		0						0						0						0		
3.0.0.0	Example 144		0						0						0						0		
3.0.0.0	Example 145		0						0						0						0		
3.0.0.0	Example 146		0						0						0						0		
3.0.0.0	Example 147		0						0						0						0		
3.0.0.0	Example 148		0						0						0						0		
3.0.0.0	Example 149		0						0						0						0		
3.0.0.0	Example 150		0						0						0						0		
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3.0.0.0	Example 152		0						0						0						0		
3.0.0.0	Example 153		0						0						0						0		
3.0.0.0	Example 154		0						0						0						0		
3.0.0.0	Example 155		0						0						0						0		
3.0.0.0	Example 156		0						0						0						0		
3.0.0.0	Example 157		0						0						0						0		
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3.0.0.0	Example 159		0						0						0						0		
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3.0.0.0	Example 167		0						0						0						0		
3.0.0.0	Example 168		0						0						0						0		
3.0.0.0	Example 169		0						0						0						0		
3.0.0.0	Example 170		0						0						0						0		
3.0.0.0	Example 171		0						0						0						0		
3.0.0.0	Example 172		0						0						0						0		
3.0.0.0	Example 173		0						0						0						0		
3.0.0.0	Example 174		0						0						0						0		
3.0.0.0	Example 175		0						0						0						0		
3.0.0.0	Example 176		0						0						0						0		
3.0.0.0	Example 177		0						0						0						0		
3.0.0.0	Example 178		0						0						0						0		
3.0.0.0	Example 179		0						0						0						0		
3.0.0.0	Example 180		0						0						0						0		
3.0.0.0	Example 181		0						0						0						0		
3.0.0.0	Example 182		0						0						0						0		
3.0.0.0	Example 183		0						0						0						0		
3.0.0.0	Example 184		0						0						0						0		
3.0.0.0	Example 185		0						0						0						0		
3.0.0.0	Example 186		0						0						0						0		
3.0.0.0	Example 187		0						0						0						0		
3.0.0.0	Example 188		0						0						0						0		
3.0.0.0	Example 189		0						0						0						0		
3.0.0.0	Example 190		0						0						0						0		
3.0.0.0	Example 191		0						0						0						0		
3.0.0.0	Example 192		0						0						0						0		
3.0.0.0	Example 193		0						0						0						0		
3.0.0.0	Example 194		0						0						0						0		
3.0.0.0	Example 195		0						0						0						0		
3.0.0.0	Example 196		0						0						0						0		
3.0.0.0	Example 197		0						0						0						0		
3.0.0.0	Example 198		0						0						0						0		
3.0.0.0	Example 199		0						0						0						0		
3.0.0.0	Example 200		0						0						0						0		
3.0.0.0	Example 201		0						0						0						0		
3.0.0.0	Example 202		0						0						0						0		
3.0.0.0	Example 203		0						0						0						0		
3.0.0.0	Example 204		0						0						0						0		
3.0.0.0	Example 205		0						0						0						0		
3.0.0.0	Example 206		0						0						0						0		
3.0.0.0	Example 207		0						0						0						0		
3.0.0.0	Example 208		0						0						0						0		
3.0.0.0	Example 209		0						0						0						0		
			0						0						0						0		

Filing Date (enter w/leading '): 6/18/2021

Holding Company: Nat-X Holding Company

Filing Name: Eastex Telephone Cooperative, Inc.

ARC-CAF-3

1. Enter in cell C23 the amount that is in workbook 2018 RateCeiling CAF (or Rec CAF) Rev9.XLSX, worksheet CafCalc, cell H43.
2. Enter in cell D23 the amount that is in workbook 2021 Rev9.XLSX Data, worksheet 2021 Eligible Recovery Summary, column BW.on the row for the subject study area.
3. Enter in cell E23 the amount that is in workbook 2019 RateCeiling CAF (or Rec CAF) Rev9.XLSX, worksheet CafCalc, cell J13.
4. Enter in cell G23 the amount that is in workbook 2015 Tariff RateCeiling CAF (or Rec CAF), worksheet CAF Calc, cell I30.
5. Enter in cell H23 the amount that is in workbook 2015 Tariff RateCeiling CAF (or Rec CAF), worksheet CAF Calc, cell K32.
6. Enter in cell K23 the amount from workbook 2017 True Up ARB Rev or BR-92A, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.
7. Enter in cell L23 the amount that is in workbook 2021 Rev9.XLSX Data, worksheet 2021 Eligible Recovery Summary, column T on the row for the subject study area.
8. Enter in cell M23 the amount that is in workbook 2019 RateCeiling CAF (or Rec CAF) Rev9.XLSX, worksheet CafCalc, cell T13.

TY 2019-2020 Study Area Eligible Recovery Excluding TY 2019-2020 Otherwise Unrecoverable True Up Revenue	Study Area True Up For TY 2019-2020 Excluding ARC True Up and CRDL Imputed ARC True Up For TY 2019-2020	TY 2019-2020 Study Area Eligible Recovery Plus Total True Up For TY 2019-2020 Excluding ARB True Up and CRDL Imputed ARC True Up For TY 2019-2020	TY 2019-2020 Study Area Projected Revenue ARC Revenues	TY 2014-2015 Study Area Projected Tariffed ARC Revenues	TY 2014-2015 Study Area Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2019-2020 Study Area Projected Revenues ARC Revenues Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2019-2020 Study Area Actual ARC Revenues Decreased Per S1.91(a) And Imputed Per S1.91(f)(1)	TY 2019-2020 Study Area Maximum Imputed ARC Revenue From Actual CRDL Lines	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per S1.91(f)(1), Before S1.91(f)(2)(i) Limit	TY 2019-2020 Study Area ARC Revenues Decreased Per S1.91(f)(a) and Imputed Per S1.91(f)(1) From Actual Lines Plus Imputed ARC Revenue From Actual CRDL Lines Per S1.91(f)(1), Before S1.91(f)(2)(i) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 Study Area CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Accrued Per S1.91(f)(a) And Imputed Per S1.91(f)(1), Before True Up	Study Area ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Reduced Per S1.91(f)(a) And Imputed Per S1.91(f)(1), After True Up	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per S1.91(f)(1), After S1.91(f)(2)(i) Limit	TY 2017-2018 Study Area Unrecoverable True Up Revenue	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per S1.91(f)(1), After S1.91(f)(2)(i) Limit Minus TY 2018-2019 Unrecoverable True Up Revenue	TY 2019-2020Study Area Imputed ARC Revenue From Projected CRDL Lines Per S1.91(f)(1), After S1.91(f)(2)(i) Limit	Study Area Imputed ARC Revenue From CRDL Lines True Up For TY 2019-2020
Input (Note 1)	Input (Note 2)	C+D	Input (Note 3)	ARC True Up Summary, cell D19	ARC True Up Summary, cell D19	(N-G)/G*100	P*(1+J)	J or E	Sum of Trends in Columns E, J, K, N	L or E-K	K+M	Input (Note 4) From RC CAF Calc E50	Input (Note 5) From RC CAF Calc P50	O-P	Input (Note 6) From RC CAF Calc K50	Q+R	M or S-K	Input (Note 7)	T-U or 0	Input (Note 8)	W-V

Study Area	Exchanges	Primary/Non Primary Residentia			SLB / BRI			MLB			Unspecified		
		Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand	Tariff Period Imputed ARC Revenue From Actual CRDL Lines	Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand	Tariff Period Imputed ARC Revenue From Actual CRDL Lines	Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand	Tariff Period Imputed ARC Revenue From Actual CRDL Lines	Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand (Note 7)	Tariff Period Imputed ARC Revenue From Actual CRDL Lines
		Input	Input	[illegible]	Input	Input	[illegible]	Input	Input	[illegible]	Input	Input	[illegible]
442068	All Exchanges	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
515StudyArea	Example 2	$ -			$ -			$ -			$ -		
515StudyArea	Example 3	$ -			$ -			$ -			$ -		
515StudyArea	Example 4	$ -			$ -			$ -			$ -		
515StudyArea	Example 5	$ -			$ -			$ -			$ -		
515StudyArea	Example 7	$ -			$ -			$ -			$ -		
515StudyArea	Example 8	$ -			$ -			$ -			$ -		
515StudyArea	Example 9	$ -			$ -			$ -			$ -		
515StudyArea	Example 10	$ -			$ -			$ -			$ -		
515StudyArea	Example 11	$ -			$ -			$ -			$ -		
515StudyArea	Example 12	$ -			$ -			$ -			$ -		
515StudyArea	Example 13	$ -			$ -			$ -			$ -		
525StudyArea	Example 1	$ -			$ -			$ -			$ -		
525StudyArea	Example 2	$ -			$ -			$ -			$ -		
525StudyArea	Example 1	$ -			$ -			$ -			$ -		
535StudyArea	Example 2	$ -			$ -			$ -			$ -		
535StudyArea	Example 3	$ -			$ -			$ -			$ -		
535StudyArea	Example 4	$ -			$ -			$ -			$ -		
535StudyArea	Example 5	$ -			$ -			$ -			$ -		
535StudyArea	Example 6	$ -			$ -			$ -			$ -		
535StudyArea	Example 7	$ -			$ -			$ -			$ -		
535StudyArea	Example 8	$ -			$ -			$ -			$ -		
535StudyArea	Example 9	$ -			$ -			$ -			$ -		
535StudyArea	Example 10	$ -			$ -			$ -			$ -		
535StudyArea	Example 11	$ -			$ -			$ -			$ -		
535StudyArea	Example 12	$ -			$ -			$ -			$ -		
535StudyArea	Example 13	$ -			$ -			$ -			$ -		
535StudyArea	Example 14	$ -			$ -			$ -			$ -		
535StudyArea	Example 15	$ -			$ -			$ -			$ -		
535StudyArea	Example 16	$ -			$ -			$ -			$ -		
535StudyArea	Example 17	$ -			$ -			$ -			$ -		
535StudyArea	Example 18	$ -			$ -			$ -			$ -		
535StudyArea	Example 19	$ -			$ -			$ -			$ -		
535StudyArea	Example 20	$ -			$ -			$ -			$ -		
535StudyArea	Example 21	$ -			$ -			$ -			$ -		
535StudyArea	Example 22	$ -			$ -			$ -			$ -		
535StudyArea	Example 23	$ -			$ -			$ -			$ -		
535StudyArea	Example 24	$ -			$ -			$ -			$ -		
535StudyArea	Example 25	$ -			$ -			$ -			$ -		
535StudyArea	Example 26	$ -			$ -			$ -			$ -		
535StudyArea	Example 27	$ -			$ -			$ -			$ -		
535StudyArea	Example 28	$ -			$ -			$ -			$ -		
535StudyArea	Example 29	$ -			$ -			$ -			$ -		
535StudyArea	Example 30	$ -			$ -			$ -			$ -		
535StudyArea	Example 31	$ -			$ -			$ -			$ -		
535StudyArea	Example 32	$ -			$ -			$ -			$ -		
535StudyArea	Example 33	$ -			$ -			$ -			$ -		
535StudyArea	Example 34	$ -			$ -			$ -			$ -		
535StudyArea	Example 35	$ -			$ -			$ -			$ -		
535StudyArea	Example 36	$ -			$ -			$ -			$ -		
535StudyArea	Example 37	$ -			$ -			$ -			$ -		
535StudyArea	Example 38	$ -			$ -			$ -			$ -		
535StudyArea	Example 39	$ -			$ -			$ -			$ -		
535StudyArea	Example 40	$ -			$ -			$ -			$ -		
535StudyArea	Example 41	$ -			$ -			$ -			$ -		
535StudyArea	Example 42	$ -			$ -			$ -			$ -		
535StudyArea	Example 43	$ -			$ -			$ -			$ -		
535StudyArea	Example 44	$ -			$ -			$ -			$ -		
535StudyArea	Example 45	$ -			$ -			$ -			$ -		
535StudyArea	Example 46	$ -			$ -			$ -			$ -		
535StudyArea	Example 47	$ -			$ -			$ -			$ -		
535StudyArea	Example 48	$ -			$ -			$ -			$ -		
535StudyArea	Example 49	$ -			$ -			$ -			$ -		
535StudyArea	Example 50	$ -			$ -			$ -			$ -		
535StudyArea	Example 51	$ -			$ -			$ -			$ -		
535StudyArea	Example 52	$ -			$ -			$ -			$ -		
535StudyArea	Example 53	$ -			$ -			$ -			$ -		
535StudyArea	Example 54	$ -			$ -			$ -			$ -		
535StudyArea	Example 55	$ -			$ -			$ -			$ -		
535StudyArea	Example 56	$ -			$ -			$ -			$ -		
535StudyArea	Example 57	$ -			$ -			$ -			$ -		
535StudyArea	Example 58	$ -			$ -			$ -			$ -		
535StudyArea	Example 59	$ -			$ -			$ -			$ -		
535StudyArea	Example 60	$ -			$ -			$ -			$ -		
535StudyArea	Example 61	$ -			$ -			$ -			$ -		
535StudyArea	Example 62	$ -			$ -			$ -			$ -		
535StudyArea	Example 63	$ -			$ -			$ -			$ -		
535StudyArea	Example 64	$ -			$ -			$ -			$ -		
535StudyArea	Example 65	$ -			$ -			$ -			$ -		
535StudyArea	Example 66	$ -			$ -			$ -			$ -		
535StudyArea	Example 67	$ -			$ -			$ -			$ -		
535StudyArea	Example 68	$ -			$ -			$ -			$ -		
535StudyArea	Example 69	$ -			$ -			$ -			$ -		
535StudyArea	Example 70	$ -			$ -			$ -			$ -		
535StudyArea	Example 71	$ -			$ -			$ -			$ -		
535StudyArea	Example 72	$ -			$ -			$ -			$ -		
535StudyArea	Example 73	$ -			$ -			$ -			$ -		
535StudyArea	Example 74	$ -			$ -			$ -			$ -		
535StudyArea	Example 75	$ -			$ -			$ -			$ -		
535StudyArea	Example 76	$ -			$ -			$ -			$ -		
535StudyArea	Example 77	$ -			$ -			$ -			$ -		
535StudyArea	Example 78	$ -			$ -			$ -			$ -		
535StudyArea	Example 79	$ -			$ -			$ -			$ -		
535StudyArea	Example 80	$ -			$ -			$ -			$ -		
535StudyArea	Example 81	$ -			$ -			$ -			$ -		
535StudyArea	Example 82	$ -			$ -			$ -			$ -		
535StudyArea	Example 83	$ -			$ -			$ -			$ -		
535StudyArea	Example 84	$ -			$ -			$ -			$ -		
535StudyArea	Example 85	$ -			$ -			$ -			$ -		
535StudyArea	Example 86	$ -			$ -			$ -			$ -		
535StudyArea	Example 87	$ -			$ -			$ -			$ -		
535StudyArea	Example 88	$ -			$ -			$ -			$ -		
535StudyArea	Example 89	$ -			$ -			$ -			$ -		
535StudyArea	Example 90	$ -			$ -			$ -			$ -		
535StudyArea	Example 91	$ -			$ -			$ -			$ -		
535StudyArea	Example 92	$ -			$ -			$ -			$ -		
535StudyArea	Example 93	$ -			$ -			$ -			$ -		
535StudyArea	Example 94	$ -			$ -			$ -			$ -		
535StudyArea	Example 95	$ -			$ -			$ -			$ -		
535StudyArea	Example 96	$ -			$ -			$ -			$ -		
535StudyArea	Example 97	$ -			$ -			$ -			$ -		
535StudyArea	Example 98	$ -			$ -			$ -			$ -		
535StudyArea	Example 99	$ -			$ -			$ -			$ -		
535StudyArea	Example 100	$ -			$ -			$ -			$ -		
535StudyArea	Example 101	$ -			$ -			$ -			$ -		
535StudyArea	Example 102	$ -			$ -			$ -			$ -		
535StudyArea	Example 103	$ -			$ -			$ -			$ -		
535StudyArea	Example 104	$ -			$ -			$ -			$ -		
535StudyArea	Example 105	$ -			$ -			$ -			$ -		
535StudyArea	Example 106	$ -			$ -			$ -			$ -		
535StudyArea	Example 107	$ -			$ -			$ -			$ -		
535StudyArea	Example 108	$ -			$ -			$ -			$ -		
535StudyArea	Example 109	$ -			$ -			$ -			$ -		
535StudyArea	Example 110	$ -			$ -			$ -			$ -		
535StudyArea	Example 111	$ -			$ -			$ -			$ -		
535StudyArea	Example 112	$ -			$ -			$ -			$ -		
535StudyArea	Example 113	$ -			$ -			$ -			$ -		
535StudyArea	Example 114	$ -			$ -			$ -			$ -		
535StudyArea	Example 115	$ -			$ -			$ -			$ -		

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2021

ARC and Imputed ARC-TUP

Holding Company: Not A Holding Company

Filing Name: Eastex Telephone Cooperative, Inc.

Summary by Study Area Tariffed ARC				
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**
Eastex Telephone Cooperative, Inc.	**442068**			
State 2 Telephone Co.	**S2StudyArea**			
State 3 Telephone Co	**S3StudyArea**			
State 4 Telephone Co	**S4StudyArea**			
	Total			

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Filing Date: 6/16/2021
Holding Compan Not A Holding Company
Filing Name: Eastex Telephone Cooperative, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																					
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS					
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State																						
442068	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
442068	Example 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
442068	Example 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
442068	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
442068	Example 5	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
442068	Example 6	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
442068	Example 7	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
442068	Example 8	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
442068	Example 9	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
442068	Example 10	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
442068	Example 11	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
442068	Example 12	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	State2																						
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S2StudyArea	Example 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Compan Not A Holding Company
Filing Name: Eastex Telephone Cooperative, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																							
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS							
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State3																								
	Label 1																								
S3StudyArea	***Example 1***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 2***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 3***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 2																								
S3StudyArea	***Example 4***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 5***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 6***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 7***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 8***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 3																								
S3StudyArea	***Example 9***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Compan Not A Holding Company
Filing Name: Eastex Telephone Cooperative, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																					
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS					
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State4																						
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

Filing Date: 6/14/2021
Holding Company: Not A Holding Company
Filing Name: Eastex Telephone Cooperative, Inc.

Enter in cell D6 of this worksheet the amount that is in cell BK45, worksheet 2021 Eligible Recovery Summary, workbook 2020 RoR IUC ICC data
Enter in cell D7 of this worksheet the amount that is in cell K10, worksheet CAF Calc, workbook 2021 Rebatecalling CAF RoR IUC.
Enter in cell D8 of this worksheet the amount that is in cell L10, worksheet CAF Calc, workbook 2021 Rebatecalling CAF RoR IUC.
Enter in cell D10 of this worksheet the amount that is in cell T10, worksheet CAF Calc, workbook 2021 Rebatecalling CAF RoR IUC.

Eligible Revenue - Current Yr Recovery	[redacted]
ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)	[redacted]
Tariffed ARC Revenue	
CAF ICC Support After ARC Imputation For CBDL Lines	$ 1,664.49
Imputed ARC Revenue From CBDL Lines Per §1.917(f)(4), After §1.917(f) 5 Limit	[redacted]

Eligible Revenue - Current Yr Recovery	
Tariffed ARC Rev + CAF ICC Support + Imputed ARC Rev From CBDL Lines	[redacted]

Residential Rate Ceiling	$ 30.00
Maximum MLB SLC+ARC	$ 12.20
Max ARC for current year: Res/SLB	$ 3.00
Max ARC for current year: MLB	$ 6.00
Max ARC increase per year: Res/SLB	$ 0.50
Max ARC increase per year: MLB	$ 1.00

Maximum Imputed ARC Revenue From Projected CBDL Lines	[redacted]

Enter the amount that is in cell AM7 of this worksheet or cell L10, worksheet CAFCalc, workbook 2021 Rebatecalling CAF RoR IUC.

Total Tariff Period Projected CBDL Line Demand	[redacted]

Enter one-twelfth (1/12) of the number that is in cell AG12 of this worksheet or cell C12, worksheet 61.38 CBDL Rate Calc, workbook 2021 61.38 RR @ 9.75% RoR, cell C12, worksheet 61.38 CBDL Rate Calc, workbook 2021 Annual Filing RoR CAF-BLS, or cell C14, worksheet 61.39 SB RR Adjustment for CBDL, workbook 2021 61.39 IUC Special Access Reallocation (CAF-BLS recipients only).

Use the formulas in columns AE, AH, and AK below to determine the imputed rates for residential, SLB, or MLB CBDL lines, if feasible. Otherwise, input imputed rates in column AN for unspecified CBDL lines, and describe the development of these inputs in the D

Totals: [redacted]

| State | Exchange/RIC | RESIDENCE / NP / BRI / SLB (excluding Lifeline) | | |

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Filing Date: 6/16/2021

Holding Compar Not A Holding Company

Filing Name: Eastex Telephone Cooperative, Inc.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
State																														
442068	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
442068	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
442068	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
442068	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
442068	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
442068	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
442068	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
442068	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
442068	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
442068	Example 10	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
442068	Example 11	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
442068	Example 12	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
State2																														
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021

Holding Compan Not A Holding Company

Filing Name: Eastex Telephone Cooperative, Inc.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr Res / NP ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr SLB / BRI ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr MLB ARC Rev
	State3																														
	Label 1																														
S3StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 2																														
S3StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 5	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 6	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 7	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 8	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 3																														
S3StudyArea	Example 9	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021

Holding Compan Not A Holding Company

Filing Name: Eastex Telephone Cooperative, Inc.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																																			
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr Res / NP ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr SLB / BRI ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr MLB ARC Rev
	State4																																				
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S4StudyArea	Exchange 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S4StudyArea	Exchange 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

ARC-CAF-2

Filing Date:	6/16/2021
Holding Company:	Not A Holding Company
Filing Name:	Eastex Telephone Cooperative, Inc.

No Input Required on this Form

Eligible Revenue - Current Yr Recovery	[redacted]
Maximum ARC opportunity Revenue	[redacted]
CAF ICC Support After ARC Imputation for CBOL Lines	$ 1,464,491
Residential Rate Ceiling	$ 30.00
Maximum MLB SLC+ARC	$ 12.20
Max ARC for current year: Res/SLB	$ 3.00
Max ARC for current year: MLB	$ 6.00
Max ARC increase per year: Res/SLB	$ 0.50
Max ARC increase per year: MLB	$ 1.00

Study Area Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Eastex Telephone Cooperative, Inc.	442068	[redacted]										
State 2 Study Area	S2StudyArea											
Eastex Telephone Cooperative, Inc.	442068											
State 4 Study Area	S4StudyArea											
Total												

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Company: Not A Holding Company
Filing Name: Eastex Telephone Cooperative, Inc.

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2021 Tariff Rate Comp CAF RoR ILEC.

ARC-CAF-3

Enter in cells O10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff RateCeiling CAF or No CAF.

Enter in cell R10 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.

Residential Rate Ceiling	$	30.00
Maximum MLB SLC+ARC	$	12.20
Max ARC for current year: Res/SLB	$	3.00
Max ARC for current year: MLB	$	6.00
Max ARC increase per year: Res/SLB	$	0.50
Max ARC increase per year: MLB	$	1.00

Study Area Eligible Recovery	Study Area Maximum ARC Revenues	CAF ICC Support Before ARC Imputation For CBOL Lines	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	Study Area ARC Revenues Assessed Per 51.917(e) and Imputed Per 51.917(f)(2) + Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 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	Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	CAF ICC Support After ARC Imputation For CBOL Lines
								$ 825,759				$ 1,464,491

Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final RoR ILECs

Study Area Names	Study Areas	Primary / Non Primary Residential		SLB / BRI		MLB		Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum SLB / BRI ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	Eligible Recovery	Maximum ARC Revenue Shortfall
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines							
Eastex Telephone Cooperative, Inc.	442068													$ 1,557,227.17
State 2 Study Area	S2StudyArea													$ -
Eastex Telephone Cooperative, Inc.	442068													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

Filing Entity	COSA	Study Area Name	TY 2019-2020 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2019-2020 Interstate Eligible Recovery (After True-Up)	TY 2019-2020 Intrastate Eligible Recovery (After True-Up)	TY 2019-2020 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2019-2020 Total of Exogenous Cost Increments	ARC True-Up for TY 2017-2018	Imputed ARC Revenue From CBOL Lines True Up For TY 2017-2018	Total of Exogenous Cost True-Ups for TY 2017-2018	TY 2017-2018 Otherwise Unrecoverable True-Up Revenue	TY 2019-2020 Double Recovery Adjustment	TY 2019-2020 Expected Maximum ARC Revenue	TY 2019-2020 Expected ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)	TY 2019-2020 Expected Imputed ARC Revenue From Projected CBOL Lines Per §1.917(f)(4), After §1.917(f)(5) Limit	TY 2019-2020 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2019-2020 Projected Rev. Eligible ARC Lines	TY 2019-2020 Projected SLB Eligible ARC Lines	TY 2019-2020 Projected MLB Eligible ARC Lines	TY 2019-2020 Total Projected CBOL Line Demand	TY 2019-2020 Total Projected Revenue From CBOL Lines	TY 2019-2021 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2020-2021 Interstate Eligible Recovery (After True-Up)	TY 2020-2021 Intrastate Eligible Recovery (After True-Up)	TY 2020-2021 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2020-2021 Total of Exogenous Cost Increments	ARC True-Up for TY 2018-2019	Imputed ARC Revenue From CBOL Lines True Up For TY 2018-2019	Total of Exogenous Cost True-Ups for TY 2018-2019	TY 2018-2019 Otherwise Unrecoverable True-Up Revenue	TY 2020-2021 Double Recovery Adjustment	TY 2020-2021 Expected Maximum ARC Revenue	TY 2020-2021 Expected ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)	TY 2020-2021 Expected Imputed ARC Revenue From Projected CBOL Lines Per §1.917(f)(4), After §1.917(f)(5) Limit	TY 2020-2021 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2020-2021 Projected Rev. Eligible ARC Lines	TY 2020-2021 Projected SLB Eligible ARC Lines	TY 2020-2021 Projected MLB Eligible ARC Lines	TY 2020-2021 Total Projected CBOL Line Demand	TY 2020-2021 Total Projected Revenue From CBOL Lines
From True Up Calc cell D2	2019 Rolf-SAC Eligible Recovery Summary, cell A9	2019 Rolf-SAC Eligible Recovery Summary, cell C2	SUM cat 1-2	2020 Rolf-SAC Eligible Recovery Summary, cell B9	2020 Rolf-SAC Eligible Recovery Summary, cell C9	2020 Rolf-SAC Eligible Recovery Summary, cell D9	2020 Rolf-SAC Eligible Recovery Summary, cell E9-G9	2020 Rolf-SAC Eligible Recovery Summary, cell H9	2020 Rolf-SAC Eligible Recovery Summary, cell I9	2020 Rolf-SAC Eligible Recovery Summary, cell J9-L9	2020 Rolf-SAC Eligible Recovery Summary, cell T9	2020 Rolf-SAC Eligible Recovery Summary, cell M9	Input - From Rate Ceiling CAP Calc cell O2 TY Noted Above	Input - From Rate Ceiling CAP Calc cell O22 TY Noted Above	Input - From Rate Ceiling CAP Calc cell T22 TY Noted Above	Input - From Rate Ceiling CAP Calc cell U22 TY Noted Above	Input - From Rate Ceiling CAP Calc cell O17 TY Noted Above	Input - From Rate Ceiling CAP Calc cell P17 TY Noted Above	Input - From Rate Ceiling CAP Calc cell H17 TY Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AD12 TY Noted Above		SUM cat AP-AX	2020 Rolf-SAC Eligible Recovery Summary, cell AP9	2020 Rolf-SAC Eligible Recovery Summary, cell AX9	2020 Rolf-SAC Eligible Recovery Summary, cell W9	2020 Rolf-SAC Eligible Recovery Summary, cell Z9-AB9	2020 Rolf-SAC Eligible Recovery Summary, cell AC9	2020 Rolf-SAC Eligible Recovery Summary, cell AD9	2020 Rolf-SAC Eligible Recovery Summary, cell AE9	2020 Rolf-SAC Eligible Recovery Summary, cell AF9	2020 Rolf-SAC Eligible Recovery Summary, cell AG9	Input - From Rate Ceiling CAP Calc cell O2 TY Noted Above	Input - From Rate Ceiling CAP Calc cell P22 TY Noted Above	Input - From Rate Ceiling CAP Calc cell Q22 TY Noted Above	Input - From Rate Ceiling CAP Calc cell O17 TY Noted Above	Input - From Rate Ceiling CAP Calc cell P17 TY Noted Above	Input - From Rate Ceiling CAP Calc cell H17 TY Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AE12 TY Noted Above	

Not A Holding Company

RIDDER Eastern Telephone Cooperative, Inc.

Filing Date:	6/16/2021
Filing Entity:	Elizabeth Telephone Company, Inc.
Transmittal Number:	232
COSA:	270430

TY 2021-2022 Special Access Revenue Requirement Before Costs Moved To CBOL (based on CY 2019 and 2020 data) @ 9.75% RoR	**Input**	
TY 2021-2022 CBOL Revenue Requirement (Costs Moved From Special Access) (based on CY 2019 and 2020 data) @ 9.75% RoI	**Input**	
TY 2021-2022 Special Access Revenue Requirement After Costs Moved To CBOL (based on CY 2019 and 2020 data) @ 9.75% RoR	**C9-C10**	
CAF-BLS (net amount after budget constraint is applied) or "ACAM"	**Input (Note 1)**	
TY 2021-2022 Projected Number of CBOL Lines (CAF-BLS recipients only)	**Input (Note 2)**	
CY 2019 and 2020 Number of CBOL Lines (CAF-BLS recipients only)	**Input**	
Maximum CBOL Rate	**42 or (C10-(C13/C14)*C15)/12/C15**	42.00
Tariffed CBOL Rate	**Input**	

Note: Company has no Broadband Only Lines and therefore has no CBOL Adjustment or CBOL Rate

Note 1: Enter in cell C13 of this worksheet the amount of CAF-BLS (the net amount after the budget constraint is applied) attributable to CBOL lines that the ILEC expects to receive this tariff year, or "ACAM" if the ILEC receives model-based support.

Note 2: Enter in cell C14 of this worksheet one-twelfth (1/12) of the number that is in cell AG12, worksheet ExchangeLevel ARC, workbook 2021 Tariff Rate Comp CAF RoR ILEC or 2019 Tariff Rate Comp No CAF RoR ILEC (CAF-BLS recipients only).

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| | | |

1	**Filing Date:**	6/16/2021
2	**Filing Entity:**	Elizabeth Telephone Company, Inc.
3	**Transmittal Number:**	238
4	**COSA (Note 1):**	210330

	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**	

	Interstate Eligible Recovery Summary					
15		**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**	
16	**Most Recently Filed Interstate Switched Access Revenue Requirement**	Input (Note 3)		**F16**		**F16**	
17	**Base Period Revenue Adjustment Due to Unfreezing Category Relationships**	**H11**		**H11**		**H11**	
18	**Revenue Requirement Net of Category Relationships Adjustment**	**F16-F17**		**H16-H17**		**J16-J17**	
19	**TY Baseline Adjustment Factor (BAF)**	**.95^*8**	0.6634	**.95^*9**	0.6302	**.95^*10**	0.5987
20	**BAF X Revenue Requirement Net of Category Relationships Adjustment**	**F18*F19**		**H18*H19**		**J18*J19**	
21	**Total Expected Maximum Interstate Revenue**	**K100**		**N100**		**W100**	
22	**Interstate True-up Adjustment**	Input		Input		**T100**	
23	**Interstate Eligible Recovery**	**F20-F21+F22**		**H20-H21-H22**		**J20-J21+J22**	

						TY 2019-2020 Interstate Rate and Eligible Recovery Calculations							**TY 2020-2021 Interstate Rate and Eligible Recovery**			**TY 2021-2022 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 (Note 4)**	**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**	**7/1/2020 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**	**TY 2019-2020 Actual Realized Terminating End Office Units**	**TY 2019-2020 Expected Terminating End Office Units Less Actual Realized Units**	**TY 2019-2020 Actual Realized Units Other Than Terminating End Office Units**	**TY 2019-2020 Expected Units Other Than Terminating End Office Units Less Actual Realized Units**	**TY 2019-2020 Maximum Revenue**	**TY 2019-2020 True-Up Revenue**	**7/1/2021 Proposed Rate Other Than Terminating End Office Rate**	**TY 2021-2022 Expected Units Other Than Terminating End Office Units**	**TY 2021-2022 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	Input	Input	L*M	Input (Note 6)	F-O	Input (Note 6)	I-Q	Input (Notes 7, 8)	E*P or (E*P)+(H*R) or H*R or K106-S106	Input	Input	Y*Z
29			***END OFFICE ACCESS SERVICE***																				
30			Composite End Office Terminating Rate	MOU				----	----	----		----	----	----				----	----		----	----	----
31			** LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **																				
32	17.2.3 (A)	NECA Tariff	Local Switching Premium	MOU								0.091242							----		0.091242		
33																			----				
34																			----				
35																			----				
36																			----				
37			** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **																				
38			Local Switching Premium	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	0.091242		
39				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
40				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
41				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
42				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
43			** INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **																				
44	17.2.3 (B)	NECA Tariff	Information Surcharge Premium	MOU per 100								0.100398							----		0.100398		
45																			----				
46																			----				
47																			----				
48																			----				
49			** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **																				
50			Information Surcharge Premium		----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	0.100398		
51				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
52				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
53				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
54				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
55			** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **																				
56	17.2.2	NECA Tariff	Tandem Switched Facility	MOU per Mile	----	----	----					0.00038				----			----		0.00038		
57	17.2.2	NECA Tariff	Tandem Switched Termination	MOU per Term	----	----	----					0.001989				----			----		0.001989		
58	17.2.2	NECA Tariff	Tandem Switching	MOU per Tande	----	----	----					0.005018				----			----		0.005018		
59					----	----	----									----			----				
60					----	----	----									----			----				
61			** TOLL FREE ORIGINATING JOINT TANDEM SWITCHED TRANPORT BEGINNING TY 2021-2022 **																				
62			Joint Originating Tandem Switched Transport		----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	0.001		
63			** SIGNALING FOR TANDEM SWITCHING **																				
64					----	----	----									----			----				
65					----	----	----									----			----				
66					----	----	----									----			----				
67					----	----	----									----			----				
68					----	----	----									----			----				
69			** DIRECT-TRUNKED TRANSPORT **																				
70	17.2.2	NECA Tariff	Direct Trunked Facility High Capacity DS1	Per Mile	----	----	----					27.63				----			----		27.63		
71	17.2.2	NECA Tariff	Direct Trunked Facility High Capacity DS3	Per Mile	----	----	----					240.63				----			----		240.63		
72	17.2.2	NECA Tariff	Direct Trunked Termination High Capacity DS1	Per Term	----	----	----					143.32				----			----		143.32		
73	17.2.2	NECA Tariff	Direct Trunked Termination High Capacity DS3	Per Term	----	----	----					920.32				----			----		920.32		
74					----	----	----									----			----				
75			** DEDICATED SIGNALING TRANSPORT **																				
76					----	----	----									----			----				
77					----	----	----									----			----				
78					----	----	----									----			----				
79					----	----	----									----			----				
80					----	----	----									----			----				
81			** ENTRANCE FACILITIES **																				
82	17.2.2	NECA Tariff	Entrance Facility High Capacity DS1	Per Term	----	----	----					403.18				----			----		403.18		
83					----	----	----									----			----				
84					----	----	----									----			----				
85					----	----	----									----			----				
86					----	----	----									----			----				
87			** LINE INFORMATION DATABASE AND TOLL FREE DATABASE QUERY **																				
88	17.2.2	NECA Tariff	800 Data Base Access Service - Basic	Per Query	----	----	----					0.0058				----			----		0.004248		
89	17.2.2	NECA Tariff	800 Data Base Access Service - Vertical Feature	Per Query	----	----	----					0.0064				----			----		0.004248		
90					----	----	----									----			----				
91					----	----	----									----			----				
92					----	----	----									----			----				
93			** BILLING NAME AND ADDRESS **																				
94					----	----	----									----			----				
95					----	----	----									----			----				
96					----	----	----									----			----				
97					----	----	----									----			----				
98	Elizabeth was				----	----	----	1								----			----				
99																							
100	**Total**																						
101																							

1	**Filing Date:**	6/16/2021
2	**Filing Entity:**	Elizabeth Telephone Company, Inc.
3	**Transmittal Number:**	238
4	**COSA:**	270430

Intrastate Eligible Recovery Summary

		TY 2019-2020		TY 2020-2021		TY 2021-2022	
9	**Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements**	Input (Note 2)		F9		F9	
10	**TY Baseline Adjustment Factor (BAF)**	.95*^8	0.6634	.95*^9	0.6302	.95*^10	0.5987
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	

Intrastate Rate and Eligible Recovery Calculations

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
18						TY 2019-2020			TY 2020-2021			TY 2021-2022						
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)	7/1/2019 Intrastate Rate (Note 3)	TY 2019-2020 Expected Intrastate Units	TY 2019-2020 Expected Maximum Intrastate Revenue	7/1/2020 Intrastate Rate	TY 2020-2021 Expected Intrastate Units	TY 2020-2021 Expected Maximum Intrastate Revenue	TY 2019-2020 Actual Realized Intrastate Units	TY 2019-2020 Expected Intrastate Units Less Actual Realized Intrastate Units	TY 2019-2020 Maximum Intrastate Revenue	TY 209-2020 True-Up Intrastate Revenue	7/1/2021 Proposed Intrastate Rate	TY 2021-2022 Expected Intrastate Units	TY 2021-2022 Expected Maximum Intrastate Revenue
20	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
21				** TERMINATING END OFFICE ACCESS SERVICE **														
22				Composite End Office Terminating Rate	MOU											----	----	----
23				**Terminating Local Switching**														
24				Local Switching Premium	MOU											----	----	----
25																----	----	----
26																----	----	----
27																----	----	----
28																----	----	----
29				**Terminating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)**														
30				Information Surcharge Premium	MOU											----	----	----
31																----	----	----
32																----	----	----
33																----	----	----
34																----	----	----
35				** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **														
36				**Terminating Tandem-Switched Common Transport**														
37				Tandem Switched Facility	MOU per Mile	0.00038			0.00038							0.00038		
38				Tandem Switched Termination	MOU per Term	0.001989			0.001989							0.001989		
39																		
40																		
41																		
42				**Terminating Tandem Switching**														
43				Tandem Switching	MOU per Tandé	0.005018			0.005018							0.005018		
44																		
45																		
46																		
47																		
48				** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **														
49				**Originating and Terminating Entrance Facilities**														
50				Entrance Facility High Capacity DS1	Per Term	403.18			403.18							403.18		
51																		
52																		
53																		
54																		
55				**Originating and Terminating Tandem-Switched Dedicated Transport**														
56																		
57																		
58																		
59																		
60																		
61				**Originating and Terminating Direct-Trunked Transport**														
62				Direct Trunked Facility High Capacity DS1	Per Mile	27.63			27.63							27.63		
63				Direct Trunked Facility High Capacity DS3	Per Mile	240.63			240.63							240.63		
64				Direct Trunked Termination High Capacity DS1	Per Term	143.32			143.32							143.32		
65				Direct Trunked Termination High Capacity DS3	Per Term	920.32			920.32							920.32		
66	Elizabeth was					1			1							1		
67																		
68	**Total**																	
69																		

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	**Filing Date:**	6/16/2021															
2	**Filing Entity:**	Elizabeth Telephone Company, Inc.															
3	**Transmittal Number:**	238															
4	**COSA:**	270430															
5																	
6																	
7	**Net Reciprocal Compensation Eligible Recovery Summary**																
8		**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**											
9	**Reciprocal Compensation Eligible Recovery Revenue**	**K24**		**L24**		**Q24**											
10	**Reciprocal Compensation Revenue True-Up**	**Input (Note 4)**		**Input**		**P24**											
11	**Reciprocal Compensation Eligible Recovery Expense**	**J31**		**K31**		**P31**											
12	**Reciprocal Compensation Expense True-Up**	**Input**		**Input**		**O31**											
13	**Net Reciprocal Compensation Eligible Recovery**	**C9+C10-C11-C12**		**E9+E10-E11-E12**		**G9+G10-G11-G12**											
14																	
15																	
16				**Reciprocal Compensation Eligible Recovery Revenue Calculations**													
17	**FY 2011 Reciprocal Compensation Revenue**			**TY 2019-2020**								**TY 2020-2021**	**TY 2021-2022**				
18	**Revenue Category (Notes 1, 2, 3)**	**FY 2011 Revenue**	**FY 2011 MOU**	**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 2020-2021 Rec. Comp. Eligible Recovery Revenue**	**TY 2019-2020 Actual Realized Demand**	**TY 2019-2020 Expected Demand Less Actual Realized Demand**	**TY 2019-2020 Revenue**	**TY 2019-2020 True-Up Revenue**	**TY 2021-2022 Rec. Comp. Eligible Recovery Revenue**
19		**Input**	**Input**	**Input**	**D*C**	**B-E**	**(F/B)*100**	**Input**	**D*H**	**.95^8*B**	**J-I**	**.95^9*B**	**Input (Note 5)**	**H-M**	**Input (Notes 7, 8)**	**D*N or I24-O24**	**.95^10*B**
20	**End Office Switching**																
21	**Tandem Switching**																
22	**Common Transport**																
23	**Transport & Termination**																
24	**Total**																
25																	
26																	
27					**Reciprocal Compensation Eligible Recovery Expense Calculations**												
28	**FY 2011 Reciprocal Compensation Expense**				**TY 2019-2020**						**TY 2020-2021**	**TY 2021-2022**					
29	**Expense Category**	**FY 2011 Expense**	**FY 2011 MOU**	**FY 2011 Average Rate**	**% 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**	**TY 2020-2021 Rec. Comp. Eligible Recovery Expense**	**TY 2019-2020 Actual Realized MOU**	**TY 2019-2020 Expected MOU Less Actual Realized MOU**	**TY 2019-2020 Expense**	**TY 2019-2020 True-Up Expense**	**TY 2020-2021 Rec. Comp. Eligible Recovery Expense**	
30		**Input**	**Input**	**B/C**	**G24**	**D*(1-E)**	**Input**	**F*G**	**.95^8*B**	**I-H**	**.95^9*B**	**Input (Note 6)**	**G-L**	**Input**	**F*M or H-N**	**.95^10*B**	
31	**Total Expense**																
32																	

Filing Date:	6/16/2021
Filing Entity:	Elizabeth Telephone Company, Inc.
Transmittal Number:	238
COSA:	270430

TY 2021-2022 Intrastate Toll Free Originating End Office Access Service Rate Calculations

Intrastate Tariff Section	Interstate Tariff Section	USOC	Intrastate and Interstate Toll Free Usage-Based Originating End Office Access Service Rate Elements	Unit of Demand (e.g., MOU)	6/30/2020 Intrastate Toll Free Rate	6/30/2020 Interstate Toll Free Rate	7/1/2019 - 6/30 2020 Intrastate Toll Free Originating Units	Price-Out with 6/30/2020 Toll Free Rates and 7/1/2019 - 6/30/2020 Units	Price-Out with 6/30/2020 Toll Free Rates and 7/1/2019 - 6/30/2020 Units	Price-Out Difference	7/1/2021 Proposed Intrastate Toll Free Rate
Input	Input	Input	Input (Note 1)	Input	Input	Input	Input	F*H	G*H	(I-J)	Input (Note 2)
			** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **				[redacted]	[redacted]	[redacted]	[redacted]	
			Originating Carrier Common Line								
				MOU							
			Originating Local Switching								
			Originating Local Switching	MOU	0.00755	0.091242					0.00755
			Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)								
			Information Surcharge			0.100398					
Total								[redacted]			

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Filing Entity/Jointer on Section 11:
Reporting Company:
Filing Status:

[redacted]

[redacted]

[redacted]

| Section 11 Entity | Section 11 Jointer | Section 11 Jointer Status | Section 11 Jointer Ownership Percentage | Section 11 Jointer Ownership Percentage Rounded | Section 11 Jointer Ownership Percentage Rounded Rounding Method | Section 11 Jointer Ownership Percentage Rounded Rounding Precision | Section 11 Jointer Ownership Percentage Rounded Rounding Direction | Section 11 Jointer Ownership Percentage Rounded Rounding Notes | Section 11 Jointer Ownership Percentage Rounded Rounding Notes Other | Section 11 Jointer Ownership Percentage Rounded Rounding Notes Other Description | Section 11 Jointer Ownership Percentage Rounded Rounding Notes Other Description Other Description | Section 11 Jointer Ownership Percentage Rounded Rounding Notes Other Description Other Description Other Description | Section 11 Jointer Ownership Percentage Rounded Rounding Notes Other Description Other Description Other Description Other Description | Section 11 Jointer Ownership Percentage Rounded Rounding Notes Other Description Other Description Other Description Other Description Other Description | Section 11 Jointer Ownership Percentage Rounded Rounding Notes Other Description Other Description Other Description Other Description Other Description Other Description | Section 11 Jointer Ownership Percentage Rounded Rounding Notes Other Description Other Description Other Description Other Description Other Description Other Description Other Description | Section 11 Jointer Ownership Percentage Rounded Rounding Notes Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description | Section 11 Jointer Ownership Percentage Rounded Rounding Notes Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description | Section 11 Jointer Ownership Percentage Rounded Rounding Notes Other Description Other Description 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Jointer Ownership Percentage Rounded Rounding Notes Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description | Section 11 Jointer Ownership Percentage Rounded Rounding Notes Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description | Section 11 Jointer Ownership Percentage Rounded Rounding Notes Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description | Section 11 Jointer Ownership Percentage Rounded Rounding Notes Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description | Section 11 Jointer Ownership Percentage Rounded Rounding Notes Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description | Section 11 Jointer Ownership Percentage Rounded Rounding Notes Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description Other Description | Section 11 Jointer Ownership Percentage Rounded Rounding Notes Other Description | Section 11 Jointer Ownership Percentage Rounded Rounding Notes Other Description

Filing Date (enter w/leading '): 6/18/2021

Holding Company: American Broadband Communications, LLC

Filing Name: Elizabeth Telephone Company, Inc.

ABC-CAF-3

1. Enter in cell U23 the amount that is in workbook 2018 RateCeiling CAF (or Rec CAF) Refl ILEC, worksheet CalCalc, cell H43.
2. Enter in cell S23 the amount that is in workbook 2021 Refl ILEC Data, worksheet 2021 Eligible Recovery Summary, column BW on the row for the subject study area.
3. Enter in cell T23 the amount that is in workbook 2019 RateCeiling CAF (or Rec CAF) Refl ILEC, worksheet CalCalc, cell G13.
4. Enter in cell O23 the amount that is in workbook 2015 Tariff RateCeiling CAF (or Rec CAF), worksheet CAF Calc, cell I30.
5. Enter in cell P23 the amount that is in workbook 2015 Tariff RateCeiling CAF (or Rec CAF), worksheet CAF Calc, cell K32.
6. Enter in cell R23 the amount from workbook 2017 True Up ABR Rev or BR-R2B, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.
7. Enter in cell U25 the amount that is in workbook 2021 Refl ILEC Data, worksheet 2021 Eligible Recovery Summary, column T on the row for the subject study area.
8. Enter in cell W23 the amount that is in workbook 2019 RateCeiling CAF (or Rec CAF) Refl ILEC, worksheet CalCalc, cell T13.

TY 2019-2020 Study Area Eligible Recovery Excluding TY 2017-2018 Otherwise Unrecoverable True Up Revenue	Study Area True Up For TY 2019-2020 Excluding ARC True Up and CRDL Imputed ARC True Up For TY 2019-2020	TY 2019-2020 Study Area Eligible Recovery Plus Total True Up For TY 2019-2020 Excluding ARC True Up and CRDL Imputed ARC True Up For TY 2019-2020	TY 2019-2020 Study Area Projected Revenue ARC Revenues	TY 2019-2020 Study Area Projected Tariffed ARC Revenues	TY 2019-2020 Study Area Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2019-2020 Study Area Projected Revenues ARC Revenues Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2019-2020 Study Area Actual ARC Revenues Decreased Per S1.R(1)(a) And Imputed Per S1.R(1)(b)	TY 2019-2020 Study Area Maximum Imputed ARC Revenue From Actual CRDL Lines	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per S1.R(1)(b), Before S1.R(1)(b)(i) Limit	TY 2019-2020 Study Area ARC Revenues Decreased Per S1.R(1)(a) and Imputed Per S1.R(1)(b) From Actual Lines Plus Imputed ARC Revenue From Actual CRDL Lines Per S1.R(1)(b), Before S1.R(1)(b)(i) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 Study Area CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Accrued Per S1.R(7)(a) And Imputed Per S1.R(7)(b), Before True Up	Study Area ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Reduced Per S1.R(7)(c) And Imputed Per S1.R(7)(b), After True Up	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per S1.R(7)(b), After S1.R(7)(b)(i) Limit	TY 2017-2018 Study Area Unrecoverable True Up Revenue	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per S1.R(7)(b), After S1.R(7)(b)(i) Limit Minus TY 2018-2019 Unrecoverable True Up Revenue	TY 2019-2020 Study Area Imputed ARC Revenue From Projected CRDL Lines Per S1.R(7)(b), After S1.R(7)(b)(i) Limit	Study Area Imputed ARC Revenue From CRDL Lines True Up For TY 2019-2020
Input (Note 1)	Input (Note 2)	O+D	Input (Note 3)	ARC True Up Summary, cell D19	ARC True Up Summary, cell D19	(N-K)/K2*100	P*(1+J)	J or E	Sum of Trends in Columns J, K, N, N	L or E-K	K+M	O+P	Input (Note 4) From RC CAF Calc D50	Input (Note 5) From RC CAF Calc P50	Q-P	Input (Note 6) From RC CAF Calc K28	Q+R	M or S-K	Input (Note 7)	T-U or E	Input (Note 8)	W-V

Study Area	Exchanges	Primary/Non Primary Residentia			SLB / BRI			MLB			Unspecified		
		Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand	Tariff Period Imputed ARC Revenue From Actual CRDL Lines	Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand	Tariff Period Imputed ARC Revenue From Actual CRDL Lines	Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand	Tariff Period Imputed ARC Revenue From Actual CRDL Lines	Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand (Note 7)	Tariff Period Imputed ARC Revenue From Actual CRDL Lines
		Input	Input	I*D	Input	Input	I*G	Input	Input	I*J	Input	Input	L*M
270430	All Exchanges	$ -			$ -			$ -			$ -		
515StudyArea	Example 2	$ -			$ -			$ -			$ -		
515StudyArea	Example 3	$ -			$ -			$ -			$ -		
515StudyArea	Example 4	$ -			$ -			$ -			$ -		
515StudyArea	Example 5	$ -			$ -			$ -			$ -		
515StudyArea	Example 7	$ -			$ -			$ -			$ -		
515StudyArea	Example 8	$ -			$ -			$ -			$ -		
515StudyArea	Example 9	$ -			$ -			$ -			$ -		
515StudyArea	Example 10	$ -			$ -			$ -			$ -		
515StudyArea	Example 11	$ -			$ -			$ -			$ -		
515StudyArea	Example 12	$ -			$ -			$ -			$ -		
515StudyArea	Example 13	$ -			$ -			$ -			$ -		
525StudyArea	Example 1	$ -			$ -			$ -			$ -		
525StudyArea	Example 2	$ -			$ -			$ -			$ -		
525StudyArea	Example 1	$ -			$ -			$ -			$ -		
535StudyArea	Example 2	$ -			$ -			$ -			$ -		
535StudyArea	Example 3	$ -			$ -			$ -			$ -		
535StudyArea	Example 4	$ -			$ -			$ -			$ -		
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535StudyArea	Example 113	$ -			$ -			$ -			$ -		
535StudyArea	Example 114	$ -			$ -			$ -			$ -		
535StudyArea	Example 115	$ -			$ -			$ -			$ -		

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2021

ARC and Imputed ARC-TUP

Holding Company: American Broadband Commuications, LLC

Filing Name: Elizabeth Telephone Company, Inc.

Summary by Study Area Tariffed ARC

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
Elizabeth Telephone Company, Inc.	270430			
State 2 Telephone Co.	S2StudyArea			
State 3 Telephone Co	S3StudyArea			
State 4 Telephone Co	S4StudyArea			
	Total			

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Compan American Broadband Commuications, LLC
Filing Name: Elizabeth Telephone Company, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																					
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS					
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	Louisiana																						
270430	Elizabeth	[redacted]		$ 17.89	$ -	$ -	$ 1.00	$ 0.88	$ 0.05	$ 0.66	$ 6.50	$ 26.98	$ 26.98	$ 3.00	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
270430	Pitkin	[redacted]		$ 16.89	$ -	$ -	$ 1.00	$ 0.88	$ 0.05	$ 0.66	$ 6.50	$ 25.98	$ 25.98	$ 3.00	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
270430	Sugartown	[redacted]		$ 16.89	$ -	$ -	$ 1.00	$ 0.88	$ 0.05	$ 0.66	$ 6.50	$ 25.98	$ 25.98	$ 3.00	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
S1StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S1StudyArea	Example 5	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S1StudyArea	Example 6	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S1StudyArea	Example 7	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S1StudyArea	Example 8	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S1StudyArea	Example 9	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S1StudyArea	Example 10	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S1StudyArea	Example 11	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S1StudyArea	Example 12	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	State2																						
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S2StudyArea	Example 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

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Filing Date: 6/16/2021
Holding Compan American Broadband Commuications, LLC
Filing Name: Elizabeth Telephone Company, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																							
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS							
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State3																								
	Label 1																								
S3StudyArea	***Example 1***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 2***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 3***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 2																								
S3StudyArea	***Example 4***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 5***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 6***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 7***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 8***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 3																								
S3StudyArea	***Example 9***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Compan American Broadband Commuications, LLC
Filing Name: Elizabeth Telephone Company, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																					
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS					
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State4																						
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

Filing Date: 6/14/2021
Holding Company: American Broadband Communications, LLC
Filing Name: Elizabeth Telephone Company, Inc.

Enter in cell D6 of this worksheet the amount that is in cell BK45, worksheet 2021 Eligible Recovery Summary, workbook 2020 Roll-Up ICC ICC data
Enter in cell D7 of this worksheet the amount that is in cell K10, worksheet CAF Calc, workbook 2021 Rate Ceiling CAF Roll IcCC.
Enter in cell D8 of this worksheet the amount that is in cell L10, worksheet CAF Calc, workbook 2021 Rate Ceiling CAF Roll IcCC.
Enter in cell D10 of this worksheet the amount that is in cell T10, worksheet CAF Calc, workbook 2021 Rate Ceiling CAF Roll IcCC.

Eligible Revenue - Current Yr Recovery	[redacted]
ARC Revenues Assessed Per §1.917(d)(2) And Imputed Per §1.917(f)(2)	
Tariffed ARC Revenue	
CAF ICC Support After ARC Imputation For CBDL Lines	$ 103.84
Imputed ARC Revenue From CBDL Lines Per §1.917(f)(4), After §1.917(f) 5 Limit	[redacted]

Eligible Revenue - Current Yr Recovery
Tariffed ARC Rev + CAF ICC Support + Imputed ARC Rev From CBDL Lines [redacted]

Residential Rate Ceiling	$ 30.00
Maximum MLB SLC+ARC	$ 12.20
Max ARC for current year: Res/SLB	$ 3.00
Max ARC for current year: MLB	$ 6.00
Max ARC increase per year: Res/SLB	$ 0.50
Max ARC increase per year: MLB	$ 1.00

Maximum Imputed ARC Revenue From Projected CBDL Lines [redacted]

Enter the amount that is in cell AM7 of this worksheet or cell L10, worksheet CAFCalc, workbook 2021 Rate Ceiling CAF Roll IcCC.

Total Tariff Period Projected CBDL Line Demand [redacted]

Enter one-twelfth (1/12) of the number that is in cell AG12 of this worksheet or cell C12, worksheet 61.38 CBDL Rate Calc, workbook 2021 61.38-RR @ 9.75% RoR, cell C10, worksheet 61.38 CBDL Rate Calc, workbook 2021 Annual Filing RoR CAF-BLS, or cell C14, worksheet 61.39 SB RR Adjustment for CBDL, workbook 2021 61.39 IcCC Special Access Reallocation (CAF-BLS recipients only).

Use the formulas in columns AE, AH, and AK below to determine the imputed rates for residential, SLB, or MLB CBDL lines, if feasible. Otherwise, input imputed rates in column AN for unspecified CBDL lines, and describe the development of these inputs in the D

Totals [redacted]

| State | Exchange/RIC | RESIDENCE / NP / BRI / SLB (excluding Lifeline) | | |

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Filing Date: 6/16/2021

Holding Compar American Broadband Commuications, LLC

Filing Name: Elizabeth Telephone Company, Inc.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																			MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr Res / NP ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr SLB / BRI ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr MLB ARC Rev
	Louisiana																												
270430	Elizabeth	[redacted]	[redacted]	$ 17.89	$ -	$ -	$ 1.00	$ 0.88	$ 0.05	$ 0.66	$ 6.50	$ 26.98	$ 26.98	$ 26.98	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 3.00	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
270430	Pitkin	[redacted]	[redacted]	$ 16.89	$ -	$ -	$ 1.00	$ 0.88	$ 0.05	$ 0.66	$ 6.50	$ 25.98	$ 25.98	$ 25.98	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 3.00	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
270430	Sugartown	[redacted]	[redacted]	$ 16.89	$ -	$ -	$ 1.00	$ 0.88	$ 0.05	$ 0.66	$ 6.50	$ 25.98	$ 25.98	$ 25.98	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 3.00	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
S1StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 10	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 11	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 12	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	State2																												
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

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Filing Date: 6/16/2021

Holding Compan American Broadband Commuications, LLC

Filing Name: Elizabeth Telephone Company, Inc.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																																			
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																					MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr Res / NP ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr SLB / BRI ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr MLB ARC Rev
	State3																																				
	Label 1																																				
S3StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 2																																				
S3StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 5	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 6	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 7	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 8	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 3																																				
S3StudyArea	Example 9	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

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Filing Date: 6/16/2021

Holding Compan American Broadband Commuications, LLC

Filing Name: Elizabeth Telephone Company, Inc.

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ARC-CAF-1

Rate Ceiling Component Charges Calculation

| Study Area | EXCHANGES | RESIDENCE / NP / BRI / SLB (excluding Lifeline) | | |

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ARC-CAF-2

Filing Date:	6/16/2021
Holding Company:	American Broadband Commuications, LLC
Filing Name:	Elizabeth Telephone Company, Inc.

No Input Required on this Form

Eligible Revenue - Current Yr Recovery	[redacted]
Maximum ARC opportunity Revenue	[redacted]
CAF ICC Support After ARC Imputation for CBOL Lines	$ 104,091
Residential Rate Ceiling	$ 30.00
Maximum MLB SLC+ARC	$ 12.20
Max ARC for current year: Res/SLB	$ 3.00
Max ARC for current year: MLB	$ 6.00
Max ARC increase per year: Res/SLB	$ 0.50
Max ARC increase per year: MLB	$ 1.00

Study Area Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Elizabeth Telephone Company, Inc.	270430	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	S3StudyArea											
State 4 Study Area	S4StudyArea											
Total												

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Company: American Broadband Commucations, LLC
Filing Name: Elizabeth Telephone Company, Inc.

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2021 Tariff Rate Comp CAF RoR ILEC.

ARC-CAF-3

Enter in cells O10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff RateCeiling CAF or No CAF.

Enter in cell R10 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.

Residential Rate Ceiling	$	30.00
Maximum MLB SLC+ARC	$	12.20
Max ARC for current year: Res/SLB	$	3.00
Max ARC for current year: MLB	$	6.00
Max ARC increase per year: Res/SLB	$	0.50
Max ARC increase per year: MLB	$	1.00

Study Area Eligible Recovery	Study Area Maximum ARC Revenues	CAF ICC Support Before ARC Imputation For CBOL Lines	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	Study Area ARC Revenues Assessed Per 51.917(e) and Imputed Per 51.917(f)(2) + Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 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	Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	CAF ICC Support After ARC Imputation For CBOL Lines
								$ 168,672				$ 104,091

Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final RoR ILECs

Study Area Names	Study Areas	Primary / Non Primary Residential		SLB / BRI		MLB		Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum SLB / BRI ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	Eligible Recovery	Maximum ARC Revenue Shortfall
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines							
Elizabeth Telephone Company, Inc.	270430													$ 104,091.48
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	S3StudyArea													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

Filing Entity	COSA	Study Area Name	TY 2019-2020 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2019-2020 Interstate Eligible Recovery (After True-Up)	TY 2019-2020 Intrastate Eligible Recovery (After True-Up)	TY 2019-2020 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2019-2020 Total of Exogenous Cost Increments	ARC True-Up for TY 2017-2018	Imputed ARC Revenue From CBDL Lines True Up For TY 2017-2018	Total of Exogenous Cost True-Ups for TY 2017-2018	TY 2017-2018 Otherwise Unrecoverable True-Up Revenue	TY 2019-2020 Double Recovery Adjustment	TY 2019-2020 Expected Maximum ARC Revenue	TY 2019-2020 Expected ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)	TY 2019-2020 Expected Imputed ARC Revenue From Projected CBDL Lines Per §1.917(f)(4), After §1.917(f)(5) Limit	TY 2019-2020 Expected CAF ICC Support After ARC Imputation For CBDL Lines	TY 2019-2020 Projected Res Eligible ARC Lines	TY 2019-2020 Projected SLB Eligible ARC Lines	TY 2019-2020 Projected MLB Eligible ARC Lines	TY 2019-2020 Total Projected CBDL Line Demand	TY 2019-2020 Total Projected Revenue From CBDL Lines		TY 2020-2021 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2020-2021 Interstate Eligible Recovery (After True-Up)	TY 2020-2021 Intrastate Eligible Recovery (After True-Up)	TY 2020-2021 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2020-2021 Total of Exogenous Cost Increments	ARC True-Up for TY 2018-2019	Imputed ARC Revenue From CBDL Lines True Up For TY 2018-2019	Total of Exogenous Cost True-Ups for TY 2018-2019	TY 2018-2019 Otherwise Unrecoverable True-Up Revenue	TY 2020-2021 Double Recovery Adjustment	TY 2020-2021 Expected Maximum ARC Revenue	TY 2020-2021 Expected ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)	TY 2020-2021 Expected Imputed ARC Revenue From Projected CBDL Lines Per §1.917(f)(4), After §1.917(f)(5) Limit	TY 2020-2021 Expected CAF ICC Support After ARC Imputation For CBDL Lines	TY 2020-2021 Projected Res Eligible ARC Lines	TY 2020-2021 Projected SLB Eligible ARC Lines	TY 2020-2021 Projected MLB Eligible ARC Lines	TY 2020-2021 Total Projected CBDL Line Demand	TY 2020-2021 Total Projected Revenue From CBDL Lines
From True Up Calc cell D2	2019 Rolf-SAC Eligible Recovery Summary, cell AB	2019 Rolf-SAC Eligible Recovery Summary, cell C2	SUM cel S-0	2020 Rolf-SAC Eligible Recovery Summary, cell BR	2020 Rolf-SAC Eligible Recovery Summary, cellCR	2020 Rolf-SAC Eligible Recovery Summary, cell DR	2020 Rolf-SAC Eligible Recovery Summary, cell BS-DS	2020 Rolf-SAC Eligible Recovery Summary, cell MR	2020 Rolf-SAC Eligible Recovery Summary, cell BT	2020 Rolf-SAC Eligible Recovery Summary, cell BT-DT	2020 Rolf-SAC Eligible Recovery Summary, cell TR	2020 Rolf-SAC Eligible Recovery Summary, cell MR	Input - From Rate Ceiling CAP Calc cell O3 TY Noted Above	Input - From Rate Ceiling CAP Calc cell X13 TY Noted Above	Input - From Rate Ceiling CAP Calc cell T13 TY Noted Above	Input - From Rate Ceiling CAP Calc cell O13 TY Noted Above	Input - From Rate Ceiling CAP Calc cell X17 TY Noted Above	Input - From Rate Ceiling CAP Calc cell T17 TY Noted Above	Input - From Rate Ceiling CAP Calc cell H17 TY Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AB12 TY Noted Above		SUM cel AP-AX	2020 Rolf-SAC Eligible Recovery Summary, cell MR	2020 Rolf-SAC Eligible Recovery Summary, cell BR	2020 Rolf-SAC Eligible Recovery Summary, cell PR	2020 Rolf-SAC Eligible Recovery Summary, cell BS-DS	2020 Rolf-SAC Eligible Recovery Summary, cell ACR	2020 Rolf-SAC Eligible Recovery Summary, cell ADR	2020 Rolf-SAC Eligible Recovery Summary, cell BR-DR	2020 Rolf-SAC Eligible Recovery Summary, cell AMR	Input - From Rate Ceiling CAP Calc cell O13 TY Noted Above	Input - From Rate Ceiling CAP Calc cell X13 TY Noted Above	Input - From Rate Ceiling CAP Calc cell H17 TY Noted Above	Input - From Rate Ceiling CAP Calc cell O13 TY Noted Above	Input - From Rate Ceiling CAP Calc cell H17 TY Noted Above	Input - From Rate Ceiling CAP Calc cell X13 TY Noted Above	Input - From Rate Ceiling CAP Calc cell H17 TY Noted Above	Input - From Rate Ceiling CAP Calc cell H17 TY Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AB13 TY Noted Above	
American Broadband Communications, LLC	270430 Elizabeth Telephone Company, Inc.															136,750																										105,369					

Filing Date:	06/16/2021
Filing Entity:	Ellijay Telephone Company
Transmittal Number:	238
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TY 2021-2022 Special Access Revenue Requirement Before Costs Moved To CBOL (based on CY 2019 and 2020 data) @ 9.75% RoR	**Input**	
TY 2021-2022 CBOL Revenue Requirement (Costs Moved From Special Access) (based on CY 2019 and 2020 data) @ 9.75% RoF	**Input**	
TY 2021-2022 Special Access Revenue Requirement After Costs Moved To CBOL (based on CY 2019 and 2020 data) @ 9.75% RoR	**C9-C10**	
CAF-BLS (net amount after budget constraint is applied) or "ACAM"	**Input (Note 1)**	
TY 2021-2022 Projected Number of CBOL Lines (CAF-BLS recipients only)	**Input (Note 2)**	
CY 2019 and 2020 Number of CBOL Lines (CAF-BLS recipients only)	**Input**	
Maximum CBOL Rate	**42 or (C10-(C13/C14)*C15)/12/C15**	39.69
Tariffed CBOL Rate	**Input**	10.00

Note 1: Enter in cell C13 of this worksheet the amount of CAF-BLS (the net amount after the budget constraint is applied) attributable to CBOL lines that the ILEC expects to receive this tariff year, or "ACAM" if the ILEC receives model-based support.

Note 2: Enter in cell C14 of this worksheet one-twelfth (1/12) of the number that is in cell AG12, worksheet ExchangeLevel ARC, workbook 2021 Tariff Rate Comp CAF RoR ILEC or 2019 Tariff Rate Comp No CAF RoR ILEC (CAF-BLS recipients only).

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| | | |

1	**Filing Date:**	6/16/2021
2	**Filing Entity:**	Ellijay Telephone Company
3	**Transmittal Number:**	238
4	**COSA (Note 1):**	220360

	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**	

14	**Interstate Eligible Recovery Summary**					
15		**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**
16	**Most Recently Filed Interstate Switched Access Revenue Requirement**	Input (Note 3)		**F16**		**F16**
17	**Base Period Revenue Adjustment Due to Unfreezing Category Relationships**	**H11**		**H11**		**H11**
18	**Revenue Requirement Net of Category Relationships Adjustment**	**F16-F17**		**H16-H17**		**J16-J17**
19	**TY Baseline Adjustment Factor (BAF)**	**.95^^8**	0.6634	**.95^^9**	0.6302	**.95^^10**	0.5987
20	**BAF X Revenue Requirement Net of Category Relationships Adjustment**	**F18*F19**		**H18*H19**		**J18*J19**
21	**Total Expected Maximum Interstate Revenue**	**K100**		**N100**		**W100**
22	**Interstate True-up Adjustment**	Input		Input		**T100**
23	**Interstate Eligible Recovery**	**F20-F21+F22**		**H20-H21-H22**		**J20-J21+J22**

26					**TY 2019-2020 Interstate Rate and Eligible Recovery Calculations**							**TY 2020-2021 Interstate Rate and Eligible Recovery**			**TY 2021-2022 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 (Note 4)**	**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**	**7/1/2020 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**	**TY 2019-2020 Actual Realized Terminating End Office Units**	**TY 2019-2020 Expected Terminating End Office Units Less Actual Realized Units**	**TY 2019-2020 Actual Realized Units Other Than Terminating End Office Units**	**TY 2019-2020 Expected Units Other Than Terminating End Office Units Less Actual Realized Units**	**TY 2019-2020 Maximum Revenue**	**TY 2019-2020 True-Up Revenue**	**7/1/2021 Proposed Rate Other Than Terminating End Office Rate**	**TY 2021-2022 Expected Units Other Than Terminating End Office Units**	**TY 2021-2022 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	Input	Input	L*M	Input (Note 6)	F-O	Input (Note 6)	I-Q	Input (Notes 7, 8)	E*P or (E*P)+(H*R) or H*R or K106-S106	Input	Input	Y*Z
29			***END OFFICE ACCESS SERVICE***																				
30			Composite End Office Terminating Rate	MOU	0.0007			----	----	----		----	----	----				----	----		----	----	----
31			** LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **																				
32	17.2.3 (A)	NECA Tariff	Local Switching Premium	MOU				0.008471				0.008471							----		0.008471		
33																			----				
34																			----				
35																			----				
36																			----				
37			** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **																				
38	17.2.3 (A)	NECA Tariff	Local Switching Premium	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
39				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	0.008471		
40				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
41				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
42				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
43			** INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **																				
44	17.2.3 (B)	NECA Tariff	Information Surcharge Premium	MOU per 100															----		0.031059		
45																			----				
46																			----				
47																			----				
48																			----				
49			** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **																				
50	17.2.3 (B)	NECA Tariff	Information Surcharge Premium		----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	0.031059		
51				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
52				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
53				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
54				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
55			** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **																				
56	17.2.2	NECA Tariff	Tandem Switched Facility	MOU per Mile	----	----	----									----			----		0.000118		
57	17.2.2	NECA Tariff	Tandem Switched Termination	MOU per Term	----	----	----									----			----		0.000616		
58	17.2.2	NECA Tariff	Tandem Switching	MOU per Tande	----	----	----	0.001552				0.001552				----			----		0.001552		
59					----	----	----									----			----				
60					----	----	----									----			----				
61			** TOLL FREE ORIGINATING JOINT TANDEM SWITCHED TRANPORT BEGINNING TY 2021-2022 **																				
62			Joint Originating Tandem Switched Transport		----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	0.001		
63			** SIGNALING FOR TANDEM SWITCHING **																				
64					----	----	----									----			----				
65					----	----	----									----			----				
66					----	----	----									----			----				
67					----	----	----									----			----				
68					----	----	----									----			----				
69			** DIRECT-TRUNKED TRANSPORT **																				
70	17.2.2	NECA Tariff	Direct Trunked Facility Voice Grade 2-Wire and 4-Wire	Per Mile	----	----	----	0.84				0.84				----			----		0.84		
71	17.2.2	NECA Tariff	Direct Trunked Termination High Capacity DS3	Per Term	----	----	----	131.88				131.88				----			----		131.88		
72	17.2.2	NECA Tariff	Direct Trunked Termination Synchronous Optical OC3	Per Term	----	----	----	137.32				137.32				----			----		137.32		
73	17.2.2	NECA Tariff	Direct Trunked Termination Synchronous Optical OC12	Per Term	----	----	----	298.98				298.98				----			----		298.98		
74	#REF!	#REF!	#REF!	#REF!	----	----	----	#REF!				#REF!				----			----		#REF!		
75			** DEDICATED SIGNALING TRANSPORT **																				
76					----	----	----									----			----				
77					----	----	----									----			----				
78					----	----	----									----			----				
79					----	----	----									----			----				
80					----	----	----									----			----				
81			** ENTRANCE FACILITIES **																				
82	17.2.2	NECA Tariff	Entrance Facility Voice Grade 2-Wire	Per Term	----	----	----									----			----				
83	17.2.2	NECA Tariff	Entrance Facility High Capacity DS1	Per Term	----	----	----									----			----				
84	17.2.2	NECA Tariff	Entrance Facility High Capacity DS3	Per Term	----	----	----									----			----				
85	17.2.2	NECA Tariff	Entrance Facility Synchronous Optical OC3	Per Term	----	----	----									----			----				
86	17.2.2	NECA Tariff	Entrance Facility Synchronous Optical OC12	Per Term	----	----	----									----			----				
87			** LINE INFORMATION DATABASE AND TOLL FREE DATABASE QUERY **																				
88	17.2.2	NECA Tariff	800 Data Base Access Service - Basic	Per Query	----	----	----					0.00333				----			----		0.00333		
89	17.2.2	NECA Tariff	800 Data Base Access Service - Vertical Feature	Per Query	----	----	----					0.003693				----			----		0.003693		
90					----	----	----									----			----				
91					----	----	----									----			----				
92					----	----	----									----			----				
93			** BILLING NAME AND ADDRESS **																				
94					----	----	----									----			----				
95					----	----	----									----			----				
96					----	----	----									----			----				
97					----	----	----									----			----				
98					----	----	----									----			----				
99																							
100	**Total**																						
101																							

1	**Filing Date:**	6/16/2021
2	**Filing Entity:**	Ellijay Telephone Company
3	**Transmittal Number:**	238
4	**COSA:**	220360

7	**Intrastate Eligible Recovery Summary**						
8		**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**	
9	**Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements**	Input (Note 2)	[redacted]	F9	[redacted]	F9	[redacted]
10	**TY Baseline Adjustment Factor (BAF)**	.95*^8	0.6634	.95*^9	0.6302	.95*^10	0.5987
11	**BAF X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements**	F9*F10	[redacted]	H9*H10	[redacted]	J9*J10	[redacted]
12	**Total Expected Maximum Transitional Intrastate Access Service Revenue**	H68	[redacted]	K68	[redacted]	R68	[redacted]
13	**Intrastate True-up Adjustment**	Input	[redacted]	Input	[redacted]	O68	[redacted]
14	**Total Intrastate Eligible Recovery**	F11-F12+F13	[redacted]	H11-H12+H13	[redacted]	J11-J12+J13	[redacted]

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
17						**Intrastate Rate and Eligible Recovery Calculations**												
18						**TY 2019-2020**			**TY 2020-2021**			**TY 2021-2022**						
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)**	**7/1/2019 Intrastate Rate (Note 3)**	**TY 2019-2020 Expected Intrastate Units**	**TY 2019-2020 Expected Maximum Intrastate Revenue**	**7/1/2020 Intrastate Rate**	**TY 2020-2021 Expected Intrastate Units**	**TY 2020-2021 Expected Maximum Intrastate Revenue**	**TY 2019-2020 Actual Realized Intrastate Units**	**TY 2019-2020 Expected Intrastate Units Less Actual Realized Intrastate Units**	**TY 2019-2020 Maximum Intrastate Revenue**	**TY 209-2020 True-Up Intrastate Revenue**	**7/1/2021 Proposed Intrastate Rate**	**TY 2021-2022 Expected Intrastate Units**	**TY 2021-2022 Expected Maximum Intrastate Revenue**
20	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
21				**** TERMINATING END OFFICE ACCESS SERVICE ****														
22				Composite End Office Terminating Rate	MOU	0.0007	[redacted]	[redacted]		[redacted]						----	----	----
23				**Terminating Local Switching**														
24		17.2.3 (A)	NECA Tariff	Local Switching Premium	MOU											----	----	----
25				Option A - Transitional Intrastate Terminating Composite Rate												----	----	----
26				Terminating VOIP												----	----	----
27																----	----	----
28																----	----	----
29				**Terminating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)**														
30		17.2.3 (B)	NECA Tariff	Information Surcharge Premium	MOU per 100											----	----	----
31				State Terminating Access Support Rebalancing Fund												----	----	----
32																----	----	----
33																----	----	----
34																----	----	----
35				**** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE ****														
36				**Terminating Tandem-Switched Common Transport**														
37		17.2.2	NECA Tariff	Tandem Switched Facility	MOU per mile	0.000118	[redacted]	[redacted]	0.000118	[redacted]						0.000118	[redacted]	[redacted]
38		17.2.2	NECA Tariff	Tandem Switched Termination	MOU per Term	0.000616			0.000616							0.000616		
39																		
40																		
41																		
42				**Terminating Tandem Switching**														
43		17.2.2	NECA Tariff	Tandem Switching	MOU per Tandé	0.001552			0.001552							0.001552		
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				**Originating and Terminating Direct-Trunked Transport**														
62		17.2.2	NECA Tariff	Direct Trunked Facility Voice Grade 2-Wire and 4-Wire	Per Mile	0.84			0.84							0.84		
63		17.2.2	NECA Tariff	Direct Trunked Facility Synchronous Optical OC12	Per Mile	46.33			46.33							46.33		
64	FY 2011 Actua																	
65	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!			#REF!							#REF!		
66																		
67																		
68	**Total**							[redacted]			[redacted]			[redacted]				[redacted]
69																		

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	**Filing Date:**	6/16/2021															
2	**Filing Entity:**	Ellijay Telephone Company															
3	**Transmittal Number:**	238															
4	**COSA:**	220360															
5																	
6																	
7	**Net Reciprocal Compensation Eligible Recovery Summary**																
8		**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**											
9	**Reciprocal Compensation Eligible Recovery Revenue**	**K24**		**L24**		**Q24**											
10	**Reciprocal Compensation Revenue True-Up**	**Input (Note 4)**		**Input**		**P24**											
11	**Reciprocal Compensation Eligible Recovery Expense**	**J31**		**K31**		**P31**											
12	**Reciprocal Compensation Expense True-Up**	**Input**		**Input**		**O31**											
13	**Net Reciprocal Compensation Eligible Recovery**	**C9+C10-C11-C12**		**E9+E10-E11-E12**		**G9+G10-G11-G12**											
14																	
15																	
16				**Reciprocal Compensation Eligible Recovery Revenue Calculations**													
17	**FY 2011 Reciprocal Compensation Revenue**			**TY 2019-2020**								**TY 2020-2021**	**TY 2021-2022**				
18	**Revenue Category (Notes 1, 2, 3)**	**FY 2011 Revenue**	**FY 2011 MOU**	**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 2020-2021 Rec. Comp. Eligible Recovery Revenue**	**TY 2019-2020 Actual Realized Demand**	**TY 2019-2020 Expected Demand Less Actual Realized Demand**	**TY 2019-2020 Revenue**	**TY 2019-2020 True-Up Revenue**	**TY 2021-2022 Rec. Comp. Eligible Recovery Revenue**
19		**Input**	**Input**	**Input**	**D*C**	**B-E**	**(F/B)*100**	**Input**	**D*H**	**.95^8*B**	**J-I**	**.95^9*B**	**Input (Note 5)**	**H-M**	**Input (Notes 7, 8)**	**D*N or I24-O24**	**.95^10*B**
20	**End Office Switching**																
21	**Tandem Switching**																
22	**Common Transport**																
23	**Transport & Termination**																
24	**Total**																
25																	
26																	
27					**Reciprocal Compensation Eligible Recovery Expense Calculations**												
28	**FY 2011 Reciprocal Compensation Expense**				**TY 2019-2020**						**TY 2020-2021**	**TY 2021-2022**					
29	**Expense Category**	**FY 2011 Expense**	**FY 2011 MOU**	**FY 2011 Average Rate**	**% 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**	**TY 2020-2021 Rec. Comp. Eligible Recovery Expense**	**TY 2019-2020 Actual Realized MOU**	**TY 2019-2020 Expected MOU Less Actual Realized MOU**	**TY 2019-2020 Expense**	**TY 2019-2020 True-Up Expense**	**TY 2020-2021 Rec. Comp. Eligible Recovery Expense**	
30		**Input**	**Input**	**B/C**	**G24**	**D*(1-E)**	**Input**	**F*G**	**.95^8*B**	**I-H**	**.95^9*B**	**Input (Note 6)**	**G-L**	**Input**	**F*M or H-N**	**.95^10*B**	
31	**Total Expense**																
32																	

Filing Date:	6/16/2021
Filing Entity:	Ellijay Telephone Company
Transmittal Number:	238
COSA:	220360

TY 2021-2022 Intrastate Toll Free Originating End Office Access Service Rate Calculations

Intrastate Tariff Section	Interstate Tariff Section	USOC	Intrastate and Interstate Toll Free Usage-Based Originating End Office Access Service Rate Elements	Unit of Demand (e.g., MOU)	6/30/2020 Intrastate Toll Free Rate	6/30/2020 Interstate Toll Free Rate	7/1/2019 - 6/30 2020 Intrastate Toll Free Originating Units	Price-Out with 6/30/2020 Toll Free Rates and 7/1/2019 - 6/30/2020 Units	Price-Out with 6/30/2020 Toll Free Rates and 7/1/2019 - 6/30/2020 Units	Price-Out Difference	7/1/2021 Proposed Intrastate Toll Free Rate
Input	Input	Input	Input (Note 1)	Input	Input	Input	Input	F*H	G*H	(I-J)	Input (Note 2)
			** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **				[redacted]	[redacted]	[redacted]	[redacted]	
			Originating Carrier Common Line				[redacted]	[redacted]	[redacted]	[redacted]	
			Carrier Common Line	MOU			[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
			Originating Local Switching				[redacted]	[redacted]	[redacted]	[redacted]	
			Originating Local Switching	MOU	0.011069	0.008471	[redacted]	[redacted]	[redacted]	[redacted]	0.008471
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
			Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)				[redacted]	[redacted]	[redacted]	[redacted]	
			Information Surcharge		0.038	0.031059	[redacted]	[redacted]	[redacted]	[redacted]	0.031059
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
Total								[redacted]			

REDACTED FOR PUBLIC INSPECTION

Filing Entity/Lender or Holding Co:
Holding Company:
Filing Status:

12/31/2011
Non-Controlling Company
Allstate Insurance Company

2011 PDF

Total Admitted Assets	Total Liabilities	Total Capital and Surplus
[redacted]	[redacted]	[redacted]

Schedule D - Part 1 - Section 1 - Bonds - Year 2011

Schedule D Part 1 Section 1 Line	Schedule D Part 1 Section 1 Line Description	Cost	Cost Adjustment Amount	Book/Adjusted Carrying Value	Fair Value	Difference	Schedule D Part 1 Section 1 Line	Cost	Cost Adjustment Amount	Book/Adjusted Carrying Value	Fair Value	Difference	Schedule D Part 1 Section 1 Line	Cost	Cost Adjustment Amount	Book/Adjusted Carrying Value	Fair Value	Difference	Schedule D Part 1 Section 1 Line	Cost	Cost Adjustment Amount	Book/Adjusted Carrying Value	Fair Value	Difference
2.2010000	3Days	0	0.00	[redacted]	[redacted]	[redacted]	0	0.00	[redacted]	[redacted]	[redacted]	[redacted]	0	0.00	[redacted]	[redacted]	[redacted]	[redacted]	0	0.00	[redacted]	[redacted]	[redacted]	[redacted]
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Filing Date (enter w/leading '): 6/18/2021
Holding Company: Nat-1 Holding Company
Filing Name: Ellijay Telephone Company

ARC-CAF-3

1. Enter in cell J23 the amount that is in workbook 2018 RateCeiling CAF (or Rec CAF) Rel4 ILEC, worksheet CafCalc, cell H43.
2. Enter in cell R23 the amount that is in workbook 2021 Rel4 ILEC Data, worksheet 2021 Eligible Recovery Summary, column BW,on the row for the subject study area.
3. Enter in cell F23 the amount that is in workbook 2019 RateCeiling CAF (or Rec CAF) Rel4 ILEC, worksheet CafCalc, cell J23.
4. Enter in cell O23 the amount that is in workbook 2015 Tariff RateCeiling CAF (or Rec CAF), worksheet CAF Calc, cell I30.
5. Enter in cell P23 the amount that is in workbook 2015 Tariff RateCeiling CAF (or Rec CAF), worksheet CAF Calc, cell K32.
6. Enter in cell R23 the amount from workbook 2017 True Up (BR Rev or BR+S)), 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 2021 Rel4 ILEC Data, worksheet 2021 Eligible Recovery Summary, column T on the row for the subject study area.
8. Enter in cell W23 the amount that is in workbook 2019 RateCeiling CAF (or Rec CAF) Rel4 ILEC, worksheet CafCalc, cell T33.

TY 2019-2020 Study Area Eligible Recovery Excluding TY 2015-2016 Otherwise Unrecoverable True Up Revenue[1]	Study Area True Up For TY 2019-2020 Excluding ARC True Up and CRDL Imputed ARC True Up For TY 2019-2020	TY 2019-2020 Study Area Eligible Recovery Plus Total True Up For TY 2019-2020 Excluding ARC True Up and CRDL Imputed ARC True Up For TY 2019-2020	TY 2019-2020 Study Area Projected Revenue ARC Revenues	TY 2019-2020 Study Area Projected Tariffed ARC Revenues	TY 2019-2020 Study Area Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2019-2020 Study Area Projected Revenues ARC Revenues Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2019-2020 Study Area Actual ARC Revenues Decreased Per S1.91(a) And Imputed Per S1.917(f)(1)	TY 2019-2020 Study Area Maximum Imputed ARC Revenue From Actual CRDL Lines	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per S1.917(f)(1), Before S1.917(f)(1) Limit	TY 2019-2020 Study Area ARC Revenues Decreased Per S1.917(a) and Imputed Per S1.917(f)(1) From Actual Lines Plus Imputed ARC Revenue From Actual CRDL Lines Per S1.917(f)(1), Before S1.917(f)(1) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 Study Area CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Reduced Per S1.917(a) And Imputed Per S1.917(f)(1), Before True Up	Study Area ARC Revenues True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Reduced Per S1.917(a) And Imputed Per S1.917(f)(1), After True Up	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per S1.917(f)(1), After S1.917(f)(1) Limit	TY 2017-2018 Study Area Unrecoverable True Up Revenue	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per S1.917(f)(1), After S1.917(f)(1) Limit Minus TY 2016-2019 Unrecoverable True Up Revenue	TY 2019-2020Study Area Imputed ARC Revenue From Projected CRDL Lines Per S1.917(f)(1), After S1.917(f)(1) Limit	Study Area Imputed ARC Revenue From CRDL Lines True Up For TY 2019-2020
Input (Note 1)	Input (Note 2)	O+D	Input (Note 3)	ARC True Up Summary, cell D19	ARC True Up Summary, cell D19	(N-K)/N2*100	P*(1+J)	J or E	Sum of Trails in Columns J, K, N, N	L or E-K	N+M	O+M	P+O	Input (Note 4) From RC CAF Calc E50	Input (Note 5) From RC CAF Calc P50	Q+R	M or S-K	Input (Note 7)	T-U or E	Input (Note 8)	W-V

Study Area	Exchanges	Primary/Non Primary Residentia			SLB / BRI			MLB			Unspecified		
		Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand	Tariff Period Imputed ARC Revenue From Actual CRDL Lines	Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand	Tariff Period Imputed ARC Revenue From Actual CRDL Lines	Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand	Tariff Period Imputed ARC Revenue From Actual CRDL Lines	Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand (Note 7)	Tariff Period Imputed ARC Revenue From Actual CRDL Lines
		Input	Input	I*D	Input	Input	I*D	Input	Input	I*J	Input	Input	L*M
220360	All Exchanges	$ -			$ -			$ -			$ -	1.00	
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525StudyArea	Example 31	$ -			$ -			$ -			$ -		
525StudyArea	Example 32	$ -			$ -			$ -			$ -		
525StudyArea	Example 33	$ -			$ -			$ -			$ -		
525StudyArea	Example 34	$ -			$ -			$ -			$ -		
525StudyArea	Example 35	$ -			$ -			$ -			$ -		
525StudyArea	Example 36	$ -			$ -			$ -			$ -		
525StudyArea	Example 37	$ -			$ -			$ -			$ -		
525StudyArea	Example 38	$ -			$ -			$ -			$ -		
525StudyArea	Example 39	$ -			$ -			$ -			$ -		
525StudyArea	Example 40	$ -			$ -			$ -			$ -		
525StudyArea	Example 41	$ -			$ -			$ -			$ -		
525StudyArea	Example 42	$ -			$ -			$ -			$ -		
525StudyArea	Example 43	$ -			$ -			$ -			$ -		
525StudyArea	Example 44	$ -			$ -			$ -			$ -		
525StudyArea	Example 45	$ -			$ -			$ -			$ -		
525StudyArea	Example 46	$ -			$ -			$ -			$ -		
525StudyArea	Example 47	$ -			$ -			$ -			$ -		
525StudyArea	Example 48	$ -			$ -			$ -			$ -		
525StudyArea	Example 49	$ -			$ -			$ -			$ -		
525StudyArea	Example 50	$ -			$ -			$ -			$ -		
525StudyArea	Example 51	$ -			$ -			$ -			$ -		
525StudyArea	Example 52	$ -			$ -			$ -			$ -		
525StudyArea	Example 53	$ -			$ -			$ -			$ -		
525StudyArea	Example 54	$ -			$ -			$ -			$ -		
525StudyArea	Example 55	$ -			$ -			$ -			$ -		
525StudyArea	Example 56	$ -			$ -			$ -			$ -		
525StudyArea	Example 57	$ -			$ -			$ -			$ -		
525StudyArea	Example 58	$ -			$ -			$ -			$ -		
525StudyArea	Example 59	$ -			$ -			$ -			$ -		
525StudyArea	Example 60	$ -			$ -			$ -			$ -		
525StudyArea	Example 61	$ -			$ -			$ -			$ -		
525StudyArea	Example 62	$ -			$ -			$ -			$ -		
525StudyArea	Example 63	$ -			$ -			$ -			$ -		
525StudyArea	Example 64	$ -			$ -			$ -			$ -		
525StudyArea	Example 65	$ -			$ -			$ -			$ -		
525StudyArea	Example 66	$ -			$ -			$ -			$ -		
525StudyArea	Example 67	$ -			$ -			$ -			$ -		
525StudyArea	Example 68	$ -			$ -			$ -			$ -		
525StudyArea	Example 69	$ -			$ -			$ -			$ -		
525StudyArea	Example 70	$ -			$ -			$ -			$ -		
525StudyArea	Example 71	$ -			$ -			$ -			$ -		
525StudyArea	Example 72	$ -			$ -			$ -			$ -		
525StudyArea	Example 73	$ -			$ -			$ -			$ -		
525StudyArea	Example 74	$ -			$ -			$ -			$ -		
525StudyArea	Example 75	$ -			$ -			$ -			$ -		
525StudyArea	Example 76	$ -			$ -			$ -			$ -		
525StudyArea	Example 77	$ -			$ -			$ -			$ -		
525StudyArea	Example 78	$ -			$ -			$ -			$ -		
525StudyArea	Example 79	$ -			$ -			$ -			$ -		
525StudyArea	Example 80	$ -			$ -			$ -			$ -		
525StudyArea	Example 81	$ -			$ -			$ -			$ -		
525StudyArea	Example 82	$ -			$ -			$ -			$ -		
525StudyArea	Example 83	$ -			$ -			$ -			$ -		
525StudyArea	Example 84	$ -			$ -			$ -			$ -		
525StudyArea	Example 85	$ -			$ -			$ -			$ -		
525StudyArea	Example 86	$ -			$ -			$ -			$ -		
525StudyArea	Example 87	$ -			$ -			$ -			$ -		
525StudyArea	Example 88	$ -			$ -			$ -			$ -		
525StudyArea	Example 89	$ -			$ -			$ -			$ -		
525StudyArea	Example 90	$ -			$ -			$ -			$ -		
525StudyArea	Example 91	$ -			$ -			$ -			$ -		
525StudyArea	Example 92	$ -			$ -			$ -			$ -		
525StudyArea	Example 93	$ -			$ -			$ -			$ -		
525StudyArea	Example 94	$ -			$ -			$ -			$ -		
525StudyArea	Example 95	$ -			$ -			$ -			$ -		
525StudyArea	Example 96	$ -			$ -			$ -			$ -		
525StudyArea	Example 97	$ -			$ -			$ -			$ -		
525StudyArea	Example 98	$ -			$ -			$ -			$ -		
525StudyArea	Example 99	$ -			$ -			$ -			$ -		
525StudyArea	Example 100	$ -			$ -			$ -			$ -		
525StudyArea	Example 101	$ -			$ -			$ -			$ -		
525StudyArea	Example 102	$ -			$ -			$ -			$ -		
525StudyArea	Example 103	$ -			$ -			$ -			$ -		
525StudyArea	Example 104	$ -			$ -			$ -			$ -		
525StudyArea	Example 105	$ -			$ -			$ -			$ -		
525StudyArea	Example 106	$ -			$ -			$ -			$ -		
525StudyArea	Example 107	$ -			$ -			$ -			$ -		
525StudyArea	Example 108	$ -			$ -			$ -			$ -		
525StudyArea	Example 109	$ -			$ -			$ -			$ -		
525StudyArea	Example 110	$ -			$ -			$ -			$ -		
525StudyArea	Example 111	$ -			$ -			$ -			$ -		
525StudyArea	Example 112	$ -			$ -			$ -			$ -		
525StudyArea	Example 113	$ -			$ -			$ -			$ -		
525StudyArea	Example 114	$ -			$ -			$ -			$ -		
525StudyArea	Example 115	$ -			$ -			$ -			$ -		

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2021

ARC and Imputed ARC-TUP

Holding Company: Not A Holding Company

Filing Name: Ellijay Telephone Company

Summary by Study Area Tariffed ARC

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
Ellijay Telephone Company	**220360**			
State 2 Telephone Co.	**S2StudyArea**			
State 3 Telephone Co	**S3StudyArea**			
State 4 Telephone Co	**S4StudyArea**			
	Total			

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Compan Not A Holding Company
Filing Name: Ellijay Telephone Company

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																					
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS					
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State																						
220360	Ellijay	[redacted]	[redacted]	$ 21.51	$ -	$ -	$ -	$ 1.50	$ 0.11	$ 0.74	$ 6.50	$ 30.36	$ 29.13	$ -	$ 3.00	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00			
S1StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -			
S1StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -			
S1StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -			
S1StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -			
S1StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -			
S1StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -			
S1StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -			
S1StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -			
S1StudyArea	Example 10	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -			
S1StudyArea	Example 11	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -			
S1StudyArea	Example 12	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -			
	State2																						
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -			
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -			

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Compan Not A Holding Company
Filing Name: Ellijay Telephone Company

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																							
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS							
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State3																								
	Label 1																								
S3StudyArea	***Example 1***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 2***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 3***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 2																								
S3StudyArea	***Example 4***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 5***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 6***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 7***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 8***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 3																								
S3StudyArea	***Example 9***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Compan Not A Holding Company
Filing Name: Ellijay Telephone Company

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																					
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)														MULTI-LINE BUSINESS							
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State4																						
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

Filing Date: 6/14/2021
Holding Company: Not A Holding Company
Filing Name: Elijay Telephone Company

Enter in cell D6 of this worksheet the amount that is in cell BK45, worksheet 2021 Eligible Recovery Summary, workbook 2020 RoR IUC ICC data
Enter in cell D7 of this worksheet the amount that is in cell K10, worksheet CAF Calc, workbook 2021 RateCeiling CAF RoR IUC.
Enter in cell D8 of this worksheet the amount that is in cell L10, worksheet CAF Calc, workbook 2021 RateCeiling CAF RoR IUC.
Enter in cell D10 of this worksheet the amount that is in cell T10, worksheet CAF Calc, workbook 2021 RateCeiling CAF RoR IUC.

Eligible Revenue - Current Yr Recovery
ARC Revenues Assessed Per §1.917(d)(2) And Imputed Per §1.917(f)(2)
Tariffed ARC Revenue
CAF ICC Support After ARC Imputation For CBDL Lines $ 290,464
Imputed ARC Revenue From CBDL Lines Per §1.917(f)(4), After §1.917(f) 5 Limit

Eligible Revenue - Current Yr Recovery
Tariffed ARC Rev + CAF ICC Support + Imputed ARC Rev From CBDL Lines

Maximum Imputed ARC Revenue From Projected CBDL Lines

Enter the amount that is in cell AM7 of this worksheet in cell L10, worksheet CAFCalc, workbook 2021 RateCeiling CAF RoR IUC.

Total Tariff Period Projected CBDL Line Demand

Enter one-twelfth (1/12) of the number that is in cell AG12 of this worksheet in cell C12, worksheet 61.38 CBDL Rate Calc, workbook 2021 61.38 RR @ 9.75% RoR, cell C10, worksheet 61.39 CBDL Rate Calc, workbook 2021 Annual Filing RoR CAF-BLS, or cell C14, worksheet 61.39 SB RR Adjustment for CBDL, workbook 2021 61.39 IUC Special Access Reallocation (CAF-BLS recipients only).

Residential Rate Ceiling $ 30.00
Maximum MLB SLC+ARC $ 12.20
Max ARC for current year: Res/SLB $ 3.00
Max ARC for current year: MLB $ 6.00
Max ARC increase per year: Res/SLB $ 0.50
Max ARC increase per year: MLB $ 1.00

Use the formulas in columns AE, AH, and AK below to determine the imputed rates for residential, SLB, or MLB CBDL lines, if feasible. Otherwise, input imputed rates in column AN for unspecified CBDL lines, and describe the development of these inputs in the D

Totals

| State | Exchange/RIS | RESIDENCE / NP / BRI / SLB (excluding Lifeline) | | |

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Filing Date: 6/16/2021

Holding Compar Not A Holding Company

Filing Name: Ellijay Telephone Company

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																			MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr Res / NP ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr SLB / BRI ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr MLB ARC Rev
	State																												
220360	Ellijay	[redacted]	[redacted]	$ 21.51	$ -	$ -	$ -	$ 1.50	$ 0.11	$ 0.74	$ 6.50	$ 30.36	$ 29.13	$ 30.36	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
S1StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 10	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 11	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 12	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	State2																												
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

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Filing Date: 6/16/2021

Holding Compan Not A Holding Company

Filing Name: Ellijay Telephone Company

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr Res / NP ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr SLB / BRI ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr MLB ARC Rev
	State3																														
	Label 1																														
S3StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 2																														
S3StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 5	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 6	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 7	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 8	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 3																														
S3StudyArea	Example 9	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021

Holding Compan Not A Holding Company

Filing Name: Ellijay Telephone Company

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr Res / NP ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr SLB / BRI ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr MLB ARC Rev
	State4																														
S4StudyArea	Exchange 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S4StudyArea	Exchange 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S4StudyArea	Exchange 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

ARC-CAF-2

Filing Date:	6/16/2021
Holding Company:	Not A Holding Company
Filing Name:	Ellijay Telephone Company

No Input Required on this Form

Eligible Revenue - Current Yr Recovery	[redacted]
Maximum ARC opportunity Revenue	[redacted]
CAF ICC Support After ARC Imputation for CBOL Lines	$ 290,384
Residential Rate Ceiling	$ 30.00
Maximum MLB SLC+ARC	$ 12.20
Max ARC for current year: Res/SLB	$ 3.00
Max ARC for current year: MLB	$ 6.00
Max ARC increase per year: Res/SLB	$ 0.50
Max ARC increase per year: MLB	$ 1.00

Study Area Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Ellijay Telephone Company	220360	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	S3StudyArea											
State 4 Study Area	S4StudyArea											
Total												

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Company: Not A Holding Company
Filing Name: Ellijay Telephone Company

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2021 Tariff Rate Comp CAF RoR ILEC.

ARC-CAF-3

Enter in cells O10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff RateCeiling CAF or No CAF.

Enter in cell R10 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.

Residential Rate Ceiling	$	30.00
Maximum MLB SLC+ARC	$	12.20
Max ARC for current year: Res/SLB	$	3.00
Max ARC for current year: MLB	$	6.00
Max ARC increase per year: Res/SLB	$	0.50
Max ARC increase per year: MLB	$	1.00

Study Area Eligible Recovery	Study Area Maximum ARC Revenues	CAF ICC Support Before ARC Imputation For CBOL Lines	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	Study Area ARC Revenues Assessed Per 51.917(e) and Imputed Per 51.917(f)(2) + Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 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	Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	CAF ICC Support After ARC Imputation For CBOL Lines
								$ 604,598				$ 290,384

Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final RoR ILECs

Study Area Names	Study Areas	Primary / Non Primary Residential		SLB / BRI		MLB		Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum SLB / BRI ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	Eligible Recovery	Maximum ARC Revenue Shortfall
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines							
Ellijay Telephone Company	220360													$ 315,913.19
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	S3StudyArea													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

Filing Entity	COSA	Study Area Name	TY 2019-2020 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2019-2020 Interstate Eligible Recovery (After True-Up)	TY 2019-2020 Intrastate Eligible Recovery (After True-Up)	TY 2019-2020 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2019-2020 Total of Exogenous Cost Increments	ARC True-Up for TY 2017-2018	Imputed ARC Revenue From CBOL Lines True Up For TY 2017-2018	Total of Exogenous Cost True-Ups for TY 2017-2018	TY 2017-2018 Otherwise Unrecoverable True-Up Revenue	TY 2019-2020 Double Recovery Adjustment	TY 2019-2020 Expected Maximum ARC Revenue	TY 2019-2020 Expected ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)	TY 2019-2020 Expected Imputed ARC Revenue From Projected CBOL Lines Per §1.917(f)(4), After §1.917(f)(5) Limit	TY 2019-2020 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2019-2020 Projected Rev. Eligible ARC Lines	TY 2019-2020 Projected SLB Eligible ARC Lines	TY 2019-2020 Projected MLB Eligible ARC Lines	TY 2019-2020 Total Projected CBOL Line Demand	TY 2019-2020 Total Projected Revenue From CBOL Lines	TY 2019-2021 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2020-2021 Interstate Eligible Recovery (After True-Up)	TY 2020-2021 Intrastate Eligible Recovery (After True-Up)	TY 2020-2021 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2020-2021 Total of Exogenous Cost Increments	ARC True-Up for TY 2018-2019	Imputed ARC Revenue From CBOL Lines True Up For TY 2018-2019	Total of Exogenous Cost True-Ups for TY 2018-2019	TY 2018-2019 Otherwise Unrecoverable True-Up Revenue	TY 2020-2021 Double Recovery Adjustment	TY 2020-2021 Expected Maximum ARC Revenue	TY 2020-2021 Expected ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)	TY 2020-2021 Expected Imputed ARC Revenue From Projected CBOL Lines Per §1.917(f)(4), After §1.917(f)(5) Limit	TY 2020-2021 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2020-2021 Projected Rev. Eligible ARC Lines	TY 2020-2021 Projected SLB Eligible ARC Lines	TY 2020-2021 Projected MLB Eligible ARC Lines	TY 2020-2021 Total Projected CBOL Line Demand	TY 2020-2021 Total Projected Revenue From CBOL Lines
From True Up Calc cell D2	2019 Rolf-SAC Eligible Recovery Summary, cell AB	2019 Rolf-SAC Eligible Recovery Summary, cell C2	SUM cel S-D	2020 Rolf-SAC Eligible Recovery Summary, cell BR	2020 Rolf-SAC Eligible Recovery Summary, cell CR	2020 Rolf-SAC Eligible Recovery Summary, cell DR	2020 Rolf-SAC Eligible Recovery Summary, cell DR-DD	2020 Rolf-SAC Eligible Recovery Summary, cell HR	2023 Rolf-SAC Eligible Recovery Summary, cell JR	2020 Rolf-SAC Eligible Recovery Summary, cell JR-LR	2020 Rolf-SAC Eligible Recovery Summary, cell TR	2023 Rolf-SAC Eligible Recovery Summary, cell MR	Input - From Rate Ceiling CAP Calc cell J22 TY Noted Above	Input - From Rate Ceiling CAP Calc cell K22 TY Noted Above	Input - From Rate Ceiling CAP Calc cell T22 TY Noted Above	Input - From Rate Ceiling CAP Calc cell U22 TY Noted Above	Input - From Rate Ceiling CAP Calc cell X22 TY Noted Above	Input - From Rate Ceiling CAP Calc cell Y22 TY Noted Above	Input - From Rate Ceiling CAP Calc cell H22 TY Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AD22 TY Noted Above		SUM cel AP-AX	2020 Rolf-SAC Eligible Recovery Summary, cell BRR	2020 Rolf-SAC Eligible Recovery Summary, cell CRR	2020 Rolf-SAC Eligible Recovery Summary, cell DRR	2020 Rolf-SAC Eligible Recovery Summary, cell DR-AB9	2020 Rolf-SAC Eligible Recovery Summary, cell ACR	2020 Rolf-SAC Eligible Recovery Summary, cell ADR	2020 Rolf-SAC Eligible Recovery Summary, cell AER	2020 Rolf-SAC Eligible Recovery Summary, cell ARR	2020 Rolf-SAC Eligible Recovery Summary, cell AWR	Input - From Rate Ceiling CAP Calc cell O22 TY Noted Above	Input - From Rate Ceiling CAP Calc cell P22 TY Noted Above	Input - From Rate Ceiling CAP Calc cell AC22 TY Noted Above	Input - From Rate Ceiling CAP Calc cell AD22 TY Noted Above	Input - From Rate Ceiling CAP Calc cell AE22 TY Noted Above	Input - From Rate Ceiling CAP Calc cell AF22 TY Noted Above	Input - From Rate Ceiling CAP Calc cell AG22 TY Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AE22 TY Noted Above	
Net-2-Holding Company	220360	Eltopia Telephone Company														356,292																								329,924					

Filing Date:	6/16/2021
Filing Entity:	Etex Telephone Cooperative
Transmittal Number:	238
COSA:	442070

TY 2021-2022 Special Access Revenue Requirement Before Costs Moved To CBOL (based on CY 2019 and 2020 data) @ 9.75% RoR	**Input**	
TY 2021-2022 CBOL Revenue Requirement (Costs Moved From Special Access) (based on CY 2019 and 2020 data) @ 9.75% RoR	**Input**	
TY 2021-2022 Special Access Revenue Requirement After Costs Moved To CBOL (based on CY 2019 and 2020 data) @ 9.75% RoR	**C9-C10**	
CAF-BLS (net amount after budget constraint is applied) or "ACAM"	**Input (Note 1)**	
TY 2021-2022 Projected Number of CBOL Lines (CAF-BLS recipients only)	**Input (Note 2)**	
CY 2019 and 2020 Number of CBOL Lines (CAF-BLS recipients only)	**Input**	
Maximum CBOL Rate	**42 or (C10-(C13/C14)*C15)/12/C15**	42.00
Tariffed CBOL Rate	**Input**	42.00

Note 1: Enter in cell C13 of this worksheet the amount of CAF-BLS (the net amount after the budget constraint is applied) attributable to CBOL lines that the ILEC expects to receive this tariff year, or "ACAM" if the ILEC receives model-based support.

Note 2: Enter in cell C14 of this worksheet one-twelfth (1/12) of the number that is in cell AG12, worksheet ExchangeLevel ARC, workbook 2021 Tariff Rate Comp CAF RoR ILEC or 2019 Tariff Rate Comp No CAF RoR ILEC (CAF-BLS recipients only).

REDACTED FOR PUBLIC INSPECTION

| | | |

1	**Filing Date:**	6/16/2021
2	**Filing Entity:**	Etex Telephone Cooperative
3	**Transmittal Number:**	238
4	**COSA (Note 1):**	442070

	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**	

	Interstate Eligible Recovery Summary					
15		**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**	
16	**Most Recently Filed Interstate Switched Access Revenue Requirement**	**Input (Note 3)**		**F16**		**F16**	
17	**Base Period Revenue Adjustment Due to Unfreezing Category Relationships**	**H11**		**H11**		**H11**	
18	**Revenue Requirement Net of Category Relationships Adjustment**	**F16-F17**		**H16-H17**		**J16-I17**	
19	**TY Baseline Adjustment Factor (BAF)**	**.95^^8**	0.6634	**.95^^9**	0.6302	**.95^^10**	0.5987
20	**BAF X Revenue Requirement Net of Category Relationships Adjustment**	**F18*F19**		**H18*H19**		**J18*J19**	
21	**Total Expected Maximum Interstate Revenue**	**K100**		**N100**		**W100**	
22	**Interstate True-up Adjustment**	**Input**		**Input**		**T100**	
23	**Interstate Eligible Recovery**	**F20-F21+F22**		**H20-H21-H22**		**J20-J21+J22**	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
26					**TY 2019-2020 Interstate Rate and Eligible Recovery Calculations**							**TY 2020-2021 Interstate Rate and Eligible Recovery**			**TY 2021-2022 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 (Note 4)**	**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**	**7/1/2020 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**	**TY 2019-2020 Actual Realized Terminating End Office Units**	**TY 2019-2020 Expected Terminating End Office Units Less Actual Realized Units**	**TY 2019-2020 Actual Realized Units Other Than Terminating End Office Units**	**TY 2019-2020 Expected Units Other Than Terminating End Office Units Less Actual Realized Units**	**TY 2019-2020 Maximum Revenue**	**TY 2019-2020 True-Up Revenue**	**7/1/2021 Proposed Rate Other Than Terminating End Office Rate**	**TY 2021-2022 Expected Units Other Than Terminating End Office Units**	**TY 2021-2022 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	Input	Input	L*M	Input (Note 6)	F-O	Input (Note 6)	I-Q	Input (Notes 7, 8)	E*P or [E*P)+(H*R) or H*R or K106-S106	Input	Input	Y*Z
29			***END OFFICE ACCESS SERVICE***																				
30			Composite End Office Terminating Rate	MOU	0.0007			----	----	----		----	----	----				----	----		----	----	----
31			** LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **																				
32			Local Switching					0.016009				0.016009							----		0.016009		
33																			----				
34																			----				
35																			----				
36																			----				
37			** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **																				
38			Local Switching	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	0.016009		
39				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
40				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
41				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
42				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
43			** INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **																				
44																			----				
45			Information Surcharge					0.1537				0.1537							----		0.1537		
46																			----				
47																			----				
48																			----				
49			** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **																				
50			Information Surcharge		----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	0.1537		
51				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
52				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
53				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
54				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
55			** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **																				
56					----	----	----									----			----				
57					----	----	----									----			----				
58					----	----	----									----			----				
59					----	----	----									----			----				
60					----	----	----									----			----				
61			** TOLL FREE ORIGINATING JOINT TANDEM SWITCHED TRANPORT BEGINNING TY 2021-2022 **																				
62			Joint Originating Tandem Switched Transport		----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	0.001		
63			** SIGNALING FOR TANDEM SWITCHING **																				
64					----	----	----									----			----				
65					----	----	----									----			----				
66					----	----	----									----			----				
67					----	----	----									----			----				
68					----	----	----									----			----				
69			** DIRECT-TRUNKED TRANSPORT **																				
70					----	----	----	6.92				6.92				----			----		6.92		
71					----	----	----	45.55				45.55				----			----		45.55		
72					----	----	----									----			----				
73					----	----	----									----			----				
74					----	----	----									----			----				
75			** DEDICATED SIGNALING TRANSPORT **																				
76					----	----	----									----			----				
77					----	----	----									----			----				
78					----	----	----									----			----				
79					----	----	----									----			----				
80					----	----	----									----			----				
81			** ENTRANCE FACILITIES **																				
82					----	----	----									----			----				
83					----	----	----									----			----				
84					----	----	----									----			----				
85					----	----	----									----			----				
86					----	----	----									----			----				
87			** LINE INFORMATION DATABASE AND TOLL FREE DATABASE QUERY **																				
88					----	----	----	0.0034				0.0034				----			----		0.0034		
89					----	----	----									----			----				
90					----	----	----									----			----				
91					----	----	----									----			----				
92					----	----	----									----			----				
93			** BILLING NAME AND ADDRESS **																				
94					----	----	----									----			----				
95					----	----	----									----			----				
96					----	----	----									----			----				
97					----	----	----									----			----				
98					----	----	----									----			----				
99																							
100	**Total**																						
101																							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	**Filing Date:**		6/16/2021															
2	**Filing Entity:**		Etex Telephone Cooperative															
3	**Transmittal Number:**		238															
4	**COSA:**		442070															
5																		
6																		
7	**Intrastate Eligible Recovery Summary**																	
8					**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**									
9	**Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements**				Input (Note 2)	[redacted]	F9	[redacted]	F9	[redacted]								
10	**TY Baseline Adjustment Factor (BAF)**				.95*^8	0.6634	.95*^9	0.6302	.95*^10	0.5987								
11	**BAF X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements**				F9*F10	[redacted]	H9*H10	[redacted]	J9*J10	[redacted]								
12	**Total Expected Maximum Transitional Intrastate Access Service Revenue**				H68	[redacted]	K68	[redacted]	R68	[redacted]								
13	**Intrastate True-up Adjustment**				Input	[redacted]	Input	[redacted]	O68	[redacted]								
14	**Total Intrastate Eligible Recovery**				F11-F12+F13	[redacted]	H11-H12+H13	[redacted]	J11-J12+J13	[redacted]								
15																		
16																		
17						**Intrastate Rate and Eligible Recovery Calculations**												
18						**TY 2019-2020**			**TY 2020-2021**			**TY 2021-2022**						
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)**	**7/1/2019 Intrastate Rate (Note 3)**	**TY 2019-2020 Expected Intrastate Units**	**TY 2019-2020 Expected Maximum Intrastate Revenue**	**7/1/2020 Intrastate Rate**	**TY 2020-2021 Expected Intrastate Units**	**TY 2020-2021 Expected Maximum Intrastate Revenue**	**TY 2019-2020 Actual Realized Intrastate Units**	**TY 2019-2020 Expected Intrastate Units Less Actual Realized Intrastate Units**	**TY 2019-2020 Maximum Intrastate Revenue**	**TY 209-2020 True-Up Intrastate Revenue**	**7/1/2021 Proposed Intrastate Rate**	**TY 2021-2022 Expected Intrastate Units**	**TY 2021-2022 Expected Maximum Intrastate Revenue**
20	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
21				**** TERMINATING END OFFICE ACCESS SERVICE ****														
22				Composite End Office Terminating Rate	MOU	0.0007	[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	----	----	----
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																	[redacted]	[redacted]
38																		
39																		
40																		
41																		
42				**Terminating Tandem Switching**														
43																		
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				**Originating and Terminating Direct-Trunked Transport**														
62																		
63																		
64																		
65																		
66																		
67																		
68	**Total**							[redacted]			[redacted]			[redacted]				[redacted]
69																		

REDACTED FOR PUBLIC INSPECTION

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	**Filing Date:**	6/16/2021															
2	**Filing Entity:**	Etex Telephone Cooperative															
3	**Transmittal Number:**	238															
4	**COSA:**	442070															
5																	
6																	
7	**Net Reciprocal Compensation Eligible Recovery Summary**																
8		**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**											
9	**Reciprocal Compensation Eligible Recovery Revenue**	**K24**		**L24**		**Q24**											
10	**Reciprocal Compensation Revenue True-Up**	**Input (Note 4)**		**Input**		**P24**											
11	**Reciprocal Compensation Eligible Recovery Expense**	**J31**		**K31**		**P31**											
12	**Reciprocal Compensation Expense True-Up**	**Input**		**Input**		**O31**											
13	**Net Reciprocal Compensation Eligible Recovery**	**C9+C10-C11-C12**		**E9+E10-E11-E12**		**G9+G10-G11-G12**											
14																	
15																	
16				**Reciprocal Compensation Eligible Recovery Revenue Calculations**													
17	**FY 2011 Reciprocal Compensation Revenue**			**TY 2019-2020**								**TY 2020-2021**	**TY 2021-2022**				
18	**Revenue Category (Notes 1, 2, 3)**	**FY 2011 Revenue**	**FY 2011 MOU**	**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 2020-2021 Rec. Comp. Eligible Recovery Revenue**	**TY 2019-2020 Actual Realized Demand**	**TY 2019-2020 Expected Demand Less Actual Realized Demand**	**TY 2019-2020 Revenue**	**TY 2019-2020 True-Up Revenue**	**TY 2021-2022 Rec. Comp. Eligible Recovery Revenue**
19		**Input**	**Input**	**Input**	**D*C**	**B-E**	**(F/B)*100**	**Input**	**D*H**	**.95^8*B**	**J-I**	**.95^9*B**	**Input (Note 5)**	**H-M**	**Input (Notes 7, 8)**	**D*N or I24-O24**	**.95^10*B**
20	**End Office Switching**																
21	**Tandem Switching**																
22	**Common Transport**																
23	**Transport & Termination**																
24	**Total**																
25																	
26																	
27					**Reciprocal Compensation Eligible Recovery Expense Calculations**												
28	**FY 2011 Reciprocal Compensation Expense**				**TY 2019-2020**						**TY 2020-2021**	**TY 2021-2022**					
29	**Expense Category**	**FY 2011 Expense**	**FY 2011 MOU**	**FY 2011 Average Rate**	**% 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**	**TY 2020-2021 Rec. Comp. Eligible Recovery Expense**	**TY 2019-2020 Actual Realized MOU**	**TY 2019-2020 Expected MOU Less Actual Realized MOU**	**TY 2019-2020 Expense**	**TY 2019-2020 True-Up Expense**	**TY 2020-2021 Rec. Comp. Eligible Recovery Expense**	
30		**Input**	**Input**	**B/C**	**G24**	**D*(1-E)**	**Input**	**F*G**	**.95^8*B**	**I-H**	**.95^9*B**	**Input (Note 6)**	**G-L**	**Input**	**F*M or H-N**	**.95^10*B**	
31	**Total Expense**																
32																	

Filing Date:	6/16/2021
Filing Entity:	Etex Telephone Cooperative
Transmittal Number:	238
COSA:	442070

TY 2021-2022 Intrastate Toll Free Originating End Office Access Service Rate Calculations

Intrastate Tariff Section	Interstate Tariff Section	USOC	Intrastate and Interstate Toll Free Usage-Based Originating End Office Access Service Rate Elements	Unit of Demand (e.g., MOU)	6/30/2020 Intrastate Toll Free Rate	6/30/2020 Interstate Toll Free Rate	7/1/2019 - 6/30 2020 Intrastate Toll Free Originating Units	Price-Out with 6/30/2020 Toll Free Rates and 7/1/2019 - 6/30/2020 Units	Price-Out with 6/30/2020 Toll Free Rates and 7/1/2019 - 6/30/2020 Units	Price-Out Difference	7/1/2021 Proposed Intrastate Toll Free Rate
Input	Input	Input	Input (Note 1)	Input	Input	Input	Input	F*H	G*H	(I-J)	Input (Note 2)
			** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **				[redacted]	[redacted]	[redacted]	[redacted]	
			Originating Carrier Common Line								
				MOU							
			Originating Local Switching								
			Local Switching	MOU	0.032977	0.016009					0.016009
			Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)								
			Information Surcharge			0.1537					0.1537
Total								[redacted]			

Filing Entity (name as footing 1): Spring Valley
Holding Company: North Holdings Company
Filing Name: Ohio Hedging Exchanges

ARC PGP

Expected Revenue Tax ($M)	Pre-tax Revenue Tax ($M)	Pre-tax Revenue Tax Gap (Expected Rev Tax Pre-tax Rev Tax) ($M)
[redacted]		

Primary Pre-Tax Revenue Comparison — **Full / 20%**

| | | |

Filing Date (enter w/leading '): 6/16/2021
Holding Company: Nex-G Holding Company
Filing Name: Elon Telephone Cooperative

ARC-CAF-3

1. Enter in cell C23 the amount that is in workbook 2018 RateCeiling CAF (or Rec CAF) Refl ILEC, worksheet CafCalc, cell H43.
2. Enter in cell D23 the amount that is in workbook 2021 Refl ILEC Data, worksheet 2021 Eligible Recovery Summary, column BR(on the row for the subject study area.
3. Enter in cell E23 the amount that is in workbook 2018 RateCeiling CAF (or Rec CAF) Refl ILEC, worksheet CafCalc, cell J13.
4. Enter in cell G23 the amount that is in workbook 2015 Tariff RateCeiling CAF (or Rec CAF), worksheet CAF Calc, cell I30.
5. Enter in cell H23 the amount that is in workbook 2015 Tariff RateCeiling CAF (or Rec CAF), worksheet CAF Calc, cell K20.
6. Enter in cell K23 the amount from workbook 2017 True Up BBI Rev or BFI-ILEC, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.
7. Enter in cell L23 the amount that is in workbook 2021 Refl ILEC Data, worksheet 2021 Eligible Recovery Summary, column T on the row for the subject study area.
8. Enter in cell M23 the amount that is in workbook 2019 RateCeiling CAF (or Rec CAF) Refl ILEC, worksheet CafCalc, cell T13.

TY 2019-2020 Study Area Eligible Recovery Excluding TY 2019-2020 Otherwise Unrecoverable True Up Revenue[1]	Study Area True Up Per TY 2019-2020 Excluding ARC True Up and CRDL Imputed ARC True Up Per TY 2019-2020	TY 2014-2020 Study Area Eligible Recovery Plus Total True Up Per TY 2019-2020 Excluding ARC True Up and CRDL Imputed ARC True Up Per TY 2014-2020	TY 2014-2020 Study Area Projected Maximum ARC Revenues	TY 2014-2020 Study Area Projected Tariffed ARC Revenues	TY 2014-2020 Study Area Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2019-2020 Study Area Projected Maximum ARC Revenue Exceeds Or Is Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2019-2020 Study Area Actual ARC Revenues Increased By % Actual Imputed Per 51.917(b)(1)	TY 2019-2020 Study Area Maximum Imputed ARC Revenue From Actual CRDL Lines	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per 51.917(b)(1) Lesser Of	TY 2019-2020 Study Area ARC Revenues Increased Per 51.917(a) and Imputed Per 51.917(b)(1) From Actual Lines Plus Imputed ARC Revenue From Actual CRDL Lines Per 51.917(b)(1), Before 01.01/2020 Cap	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 Study Area CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Increased Per 51.917(a) And Imputed Per 51.917(b)(1), Before True Up	Study Area ARC Revenue True Up Per TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Increased Per 51.917(a) And Imputed Per 51.917(b)(1), After True Up	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per 51.917(b)(1), After 01.01/2020 Cap	TY 2017-2018 Study Area Unrecoverable True Up Revenue	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per 51.917(b)(1), After 01.01/2020 Lesser Minus TY 2018-2019 Unrecoverable True Up Revenue	TY 2019-2020 Study Area Imputed ARC Revenue From Projected CRDL Lines Per 51.917(b)(1), After 01.01/2020	Study Area Imputed ARC Revenue From CRDL Lines True Up For TY 2014-2020
Input (Note 1)	Input (Note 1)	C+D	Input (Note 1)	ARC True Up Summary, cell E19	ARC True Up Summary, cell D19	(B+A)/B)*100	P*(1+J)	J or E	Sum of Totals in Columns C, H, K, N	L or E-K	B+M	Input (Note 4) From RC CAF Calc D10	Input (Note 5) From RC CAF Calc P10	O-P	Input (Note 6) From RC CAF Calc R10	Q+R	Max 0-E	Input (Note 7)	T-U or 0	Input (Note 8)	W-V

Study Area	Exchanges	Primary/Non Primary Residentia			SLB / BRI			MLB			Unspecified		
		Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand	Tariff Period Imputed ARC Revenue From Actual CRDL Lines	Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand	Tariff Period Imputed ARC Revenue From Actual CRDL Lines	Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand	Tariff Period Imputed ARC Revenue From Actual CRDL Lines	Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand (Note 7)	Tariff Period Imputed ARC Revenue From Actual CRDL Lines
		Input	Input	C*D	Input	Input	E*G	Input	Input	F*J	Input	Input	L*M
442070	All Exchanges	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
515StudyArea	Example 2	$ -			$ -			$ -			$ -		
515StudyArea	Example 3	$ -			$ -			$ -			$ -		
515StudyArea	Example 4	$ -			$ -			$ -			$ -		
515StudyArea	Example 5	$ -			$ -			$ -			$ -		
515StudyArea	Example 7	$ -			$ -			$ -			$ -		
515StudyArea	Example 8	$ -			$ -			$ -			$ -		
515StudyArea	Example 9	$ -			$ -			$ -			$ -		
515StudyArea	Example 10	$ -			$ -			$ -			$ -		
515StudyArea	Example 11	$ -			$ -			$ -			$ -		
515StudyArea	Example 12	$ -			$ -			$ -			$ -		
515StudyArea	Example 13	$ -			$ -			$ -			$ -		
525StudyArea	Example 1	$ -			$ -			$ -			$ -		
525StudyArea	Example 2	$ -			$ -			$ -			$ -		
535StudyArea	Example 1	$ -			$ -			$ -			$ -		
535StudyArea	Example 2	$ -			$ -			$ -			$ -		
535StudyArea	Example 3	$ -			$ -			$ -			$ -		
535StudyArea	Example 4	$ -			$ -			$ -			$ -		
535StudyArea	Example 5	$ -			$ -			$ -			$ -		
535StudyArea	Example 6	$ -			$ -			$ -			$ -		
535StudyArea	Example 7	$ -			$ -			$ -			$ -		
535StudyArea	Example 8	$ -			$ -			$ -			$ -		
535StudyArea	Example 9	$ -			$ -			$ -			$ -		
535StudyArea	Example 10	$ -			$ -			$ -			$ -		
535StudyArea	Example 11	$ -			$ -			$ -			$ -		
535StudyArea	Example 12	$ -			$ -			$ -			$ -		
535StudyArea	Example 13	$ -			$ -			$ -			$ -		
535StudyArea	Example 14	$ -			$ -			$ -			$ -		
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535StudyArea	Example 21	$ -			$ -			$ -			$ -		
535StudyArea	Example 22	$ -			$ -			$ -			$ -		
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535StudyArea	Example 24	$ -			$ -			$ -			$ -		
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535StudyArea	Example 114	$ -			$ -			$ -			$ -		
535StudyArea	Example 115	$ -			$ -			$ -			$ -		

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Filing Date (enter w/leading '): 6/16/2021

ARC and Imputed ARC-TUP

Holding Company: Not A Holding Company

Filing Name: Etex Telephone Cooperative

Summary by Study Area Tariffed ARC

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
Etex Telephone Cooperative	**442070**			
State 2 Telephone Co.	**S2StudyArea**			
State 3 Telephone Co	**S3StudyArea**			
State 4 Telephone Co	**S4StudyArea**			
	Total			

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Compan Not A Holding Company
Filing Name: Etex Telephone Cooperative

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																					
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS					
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	Texas																						
442070	Bettie	[redacted]		$ 14.40	$ 3.50	$ -	$ -	$ 0.50	$ -	$ 0.59	$ 6.50	$ 25.49	$ 18.14	$ 3.00	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ -
442070	Harleton	[redacted]		$ 14.40	$ 3.50	$ -	$ -	$ 0.50	$ -	$ 0.59	$ 6.50	$ 25.49	$ 18.14	$ 3.00	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ -
442070	Mims	[redacted]		$ 12.90	$ 5.00	$ -	$ -	$ 0.50	$ -	$ 0.59	$ 6.50	$ 25.49	$ 18.14	$ 3.00	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ -
442070	Ore City	[redacted]		$ 14.40	$ 3.50	$ -	$ -	$ 0.50	$ -	$ 0.59	$ 6.50	$ 25.49	$ 18.14	$ 3.00	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ -
442070	Pine Acres	[redacted]		$ 14.40	$ 3.50	$ -	$ -	$ 0.50	$ -	$ 0.59	$ 6.50	$ 25.49	$ 18.14	$ 3.00	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ -
442070	Pritchett	[redacted]		$ 14.40	$ 3.50	$ -	$ -	$ 0.50	$ -	$ 0.59	$ 6.50	$ 25.49	$ 18.14	$ 3.00	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ -
442070	Rosewood	[redacted]		$ 14.40	$ 3.50	$ -	$ -	$ 0.50	$ -	$ 0.59	$ 6.50	$ 25.49	$ 18.14	$ 3.00	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ -
S1StudyArea	Example 8	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S1StudyArea	Example 9	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S1StudyArea	Example 10	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S1StudyArea	Example 11	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S1StudyArea	Example 12	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	State2																						
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S2StudyArea	Example 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Compan Not A Holding Company
Filing Name: Etex Telephone Cooperative

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																								
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS				
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State3																			
	Label 1																			
S3StudyArea	***Example 1***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 2***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 3***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 2																			
S3StudyArea	***Example 4***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 5***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 6***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 7***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 8***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 3																			
S3StudyArea	***Example 9***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Compan Not A Holding Company
Filing Name: Etex Telephone Cooperative

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																							
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS							
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State4																								
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

Filing Date: 6/16/2021
Holding Company: Not A Holding Company
Filing Name: Etna Telephone Cooperative

Enter in cell D6 of this worksheet the amount that is in cell BK45, worksheet 2021 Eligible Recovery Summary, workbook 2020 RoR IUC ICC data
Enter in cell D7 of this worksheet the amount that is in cell K10, worksheet CAF Calc, workbook 2021 RateCeiling CAF RoR IUC.
Enter in cell D8 of this worksheet the amount that is in cell L10, worksheet CAF Calc, workbook 2021 RateCeiling CAF RoR IUC.
Enter in cell D10 of this worksheet the amount that is in cell T10, worksheet CAF Calc, workbook 2021 RateCeiling CAF RoR IUC.

Eligible Revenue - Current Yr Recovery	[redacted]
ARC Revenues Assessed Per §1.917(d)(2) And Imputed Per §1.917(f)(2)	[redacted]
Tariffed ARC Revenue	
CAF ICC Support After ARC Imputation For CBDL Lines	$ 68,064
Imputed ARC Revenue From CBDL Lines Per §1.917(f)(4), After §1.917(f) 5 Limit	[redacted]

Eligible Revenue - Current Yr Recovery	[redacted]
Tariffed ARC Rev + CAF ICC Support + Imputed ARC Rev From CBDL Lines	[redacted]

Residential Rate Ceiling	$ 30.00
Maximum MLB SLC+ARC	$ 12.20
Max ARC for current year: Res/SLB	$ 3.00
Max ARC for current year: MLB	$ 6.00
Max ARC increase per year: Res/SLB	$ 0.50
Max ARC increase per year: MLB	$ 1.00

Maximum Imputed ARC Revenue From Projected CBDL Lines	[redacted]

Enter the amount that is in cell AV7 of this worksheet or cell L10, worksheet CAFCalc, workbook 2021 RateCeiling CAF RoR IUC.

Total Tariff Period Projected CBDL Line Demand	[redacted]

Enter one-twelfth (1/12) of the number that is in cell AG12 of this worksheet or cell C12, worksheet 61.38 CBDL Rate Calc, workbook 2021 61.38-RR @ 9.75% RoR, cell C10, worksheet 61.38 CBDL Rate Calc, workbook 2021 Annual Filing RoR CAF-BLS, or cell C14, worksheet 61.39 SB RR Adjustment for CBDL, workbook 2021 61.39 IUC Special Access Reallocation (CAF-BLS recipients only).

Use the formulas in columns AE, AH, and AK below to determine the imputed rates for residential, SLB, or MLB CBDL lines, if feasible. Otherwise, input imputed rates in column AN for unspecified CBDL lines, and describe the development of these inputs in the D

Totals: [redacted]

State	Exchange/RKS	RESIDENCE / NP / BRI / SLB (excluding Lifeline)															MULTI-LINE BUSINESS															Imputed ARC Revenue From Projected CBDL Lines										
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Maximum Total Rate Chgs w/o ARC	RES / NP Previous Yr Avc Rate	RES / NP Current Year Maximum ARC Rate	RES / NP Current Year Tariffed ARC Rate	SLB / BRI Previous Yr Avc Rate	SLB / BRI Current Year Maximum ARC Rate	SLB / BRI Current Year Tariffed ARC Rate	Total RES / NP Rate	Total RES / NP below Res Rate Ceiling (E6R)	ARC Revenue at Tariffed Rate	NonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	MLB Federal SLC	NonCentrex Previous Yr Avc Rate	NonCentrex Cnt Yr Max ARC Rate	NonCentrex Tariffed ARC Rate	Centrex Previous Yr Avc Rate	Centrex Cnt Yr Max ARC Rate	Centrex Tariffed ARC Rate	Total NonCentrex Rate	Total Centrex Rate	MLB Rates below MLB Rate Ceiling (E12 3)	ARC Revenue at Tariffed Rate	Res - Tariff Period Projected CBDL Line Demand	Res - Imputed ARC Rate On CBDL Lines	Res - Imputed ARC Revenue From CBDL Lines	SLB - Tariff Period Projected CBDL Line Demand	SLB - Imputed ARC Rate on CBDL Lines	SLB - Imputed ARC Revenue From CBDL Lines	MLB - Tariff Period Projected CBDL Line Demand	MLB - Imputed ARC Rate on CBDL Lines	MLB - Imputed ARC Revenue From CBDL Lines	Unspecified - Tariff Period Projected CBDL Line Demand	Unspecified - Imputed ARC Rate on CBDL Lines	Unspecified - Imputed ARC Revenue From CBDL Lines
Texas																																											
	State1: Battle	[redacted]	[redacted]	$ 25.49	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 28.49	YES	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ -	$ 1.00	$ -	$ 12.20	$ -	YES	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]	$ -	[redacted]
	State1: Hazleton			$ 25.49	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 28.49	YES			$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ -	$ 1.00	$ -	$ 12.20	$ -	YES			$ 3.00			$ 3.00		$ 3.00		$ -	
	State1: Kennedy			$ 25.49	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 28.49	YES			$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ -	$ 1.00	$ -	$ 12.20	$ -	YES			$ 3.00			$ 3.00		$ 3.00		$ -	
	State1: Pine Acres			$ 25.49	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 28.49	YES			$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ -	$ 1.00	$ -	$ 12.20	$ -	YES			$ 3.00			$ 3.00		$ 3.00		$ -	
	State1: Pitchert			$ 25.49	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 28.49	YES			$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ -	$ 1.00	$ -	$ 12.20	$ -	YES			$ 3.00			$ 3.00		$ 3.00		$ -	
	State1: Rosewood			$ 25.49	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 28.49	YES			$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ -	$ 1.00	$ -	$ 12.20	$ -	YES			$ 3.00			$ 3.00		$ 3.00		$ -	
	State1: Example 8			$ -	$ -	$ 0.50	$ -	$ -	$ -	$ 0.50	$ -	$ -			$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -			$ -			$ -		$ -		$ -	
	State1: Example 9			$ -	$ -	$ 0.50	$ -	$ -	$ -	$ 0.50	$ -	$ -			$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -			$ -			$ -		$ -		$ -	
	State1: Example 10			$ -	$ -	$ 0.50	$ -	$ -	$ -	$ 0.50	$ -	$ -			$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -			$ -			$ -		$ -		$ -	
	State1: Example 11			$ -	$ -	$ 0.50	$ -	$ -	$ -	$ 0.50	$ -	$ -			$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -			$ -			$ -		$ -		$ -	
	State1: Example 12			$ -	$ -	$ 0.50	$ -	$ -	$ -	$ 0.50	$ -	$ -			$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -			$ -			$ -		$ -		$ -	
	State1: Totals																																										
State2																																											
	State2: Example 1	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ -	$ 0.50	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	$ -	[redacted]	$ -	[redacted]
	State2: Example 2			$ -	$ -	$ 0.50	$ -	$ -	$ -	$ 0.50	$ -	$ -			$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -			$ -			$ -		$ -		$ -	
	State2: Totals																																										

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021

Holding Compar Not A Holding Company

Filing Name: Etex Telephone Cooperative

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																														
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																														
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	MULTI-LINE BUSINESS Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	RESIDENCE / NP (excluding Lifeline) MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	SLB / BRI MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MULTI-LINE BUSINESS MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	Texas																															
442070	Bettie	[redacted]	[redacted]	$ 14.40	$ 3.50	$ -	$ -	$ 0.50	$ -	$ 0.59	$ 6.50	$ 25.49	$ 18.14	$ 25.49	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 3.00	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
442070	Harleton	[redacted]	[redacted]	$ 14.40	$ 3.50	$ -	$ -	$ 0.50	$ -	$ 0.59	$ 6.50	$ 25.49	$ 18.14	$ 25.49	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 3.00	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
442070	Mims	[redacted]	[redacted]	$ 12.90	$ 5.00	$ -	$ -	$ 0.50	$ -	$ 0.59	$ 6.50	$ 25.49	$ 18.14	$ 25.49	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 3.00	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
442070	Ore City	[redacted]	[redacted]	$ 14.40	$ 3.50	$ -	$ -	$ 0.50	$ -	$ 0.59	$ 6.50	$ 25.49	$ 18.14	$ 25.49	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 3.00	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
442070	Pine Acres	[redacted]	[redacted]	$ 14.40	$ 3.50	$ -	$ -	$ 0.50	$ -	$ 0.59	$ 6.50	$ 25.49	$ 18.14	$ 25.49	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 3.00	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
442070	Pritchett	[redacted]	[redacted]	$ 14.40	$ 3.50	$ -	$ -	$ 0.50	$ -	$ 0.59	$ 6.50	$ 25.49	$ 18.14	$ 25.49	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 3.00	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
442070	Rosewood	[redacted]	[redacted]	$ 14.40	$ 3.50	$ -	$ -	$ 0.50	$ -	$ 0.59	$ 6.50	$ 25.49	$ 18.14	$ 25.49	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 3.00	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
S1StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 10	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 11	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 12	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	State2																															
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021

Holding Compan Not A Holding Company

Filing Name: Etex Telephone Cooperative

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																						MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr Res / NP ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr SLB / BRI ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr MLB ARC Rev
	State3																															
	Label 1																															
S3StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 2																															
S3StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 5	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 6	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 7	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 8	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 3																															
S3StudyArea	Example 9	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021

Holding Compan Not A Holding Company

Filing Name: Etex Telephone Cooperative

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr Res / NP ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr SLB / BRI ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr MLB ARC Rev
	State4																														
S4StudyArea	Exchange 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S4StudyArea	Exchange 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S4StudyArea	Exchange 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

ARC-CAF-2

Filing Date:	6/16/2021
Holding Company:	Not A Holding Company
Filing Name:	Etex Telephone Cooperative

No Input Required on this Form

Eligible Revenue - Current Yr Recovery	[redacted]
Maximum ARC opportunity Revenue	[redacted]
CAF ICC Support After ARC Imputation for CBOL Lines	$ 98,064
Residential Rate Ceiling	$ 30.00
Maximum MLB SLC+ARC	$ 12.20
Max ARC for current year: Res/SLB	$ 3.00
Max ARC for current year: MLB	$ 6.00
Max ARC increase per year: Res/SLB	$ 0.50
Max ARC increase per year: MLB	$ 1.00

Study Area Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Etex Telephone Cooperative	442070	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	S3StudyArea											
State 4 Study Area	S4StudyArea											
Total												

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Filing Date: 6/16/2021
Holding Company: Not A Holding Company
Filing Name: Etex Telephone Cooperative

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2021 Tariff Rate Comp CAF RoR ILEC.

ARC-CAF-3

Enter in cells O10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF CalC, workbook 2015 Tariff RateCeiling CAF or No CAF.

Enter in cell R10 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.

Residential Rate Ceiling	$	30.00
Maximum MLB SLC+ARC	$	12.20
Max ARC for current year: Res/SLB	$	3.00
Max ARC for current year: MLB	$	6.00
Max ARC increase per year: Res/SLB	$	0.50
Max ARC increase per year: MLB	$	1.00

Study Area Eligible Recovery	Study Area Maximum ARC Revenues	CAF ICC Support Before ARC Imputation For CBOL Lines	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	Study Area ARC Revenues Assessed Per 51.917(e) and Imputed Per 51.917(f)(2) + Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 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	Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	CAF ICC Support After ARC Imputation For CBOL Lines
[redacted]								$ 194,037	[redacted]			$ 98,064

Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final RoR ILECs

Study Area Names	Study Areas	Primary / Non Primary Residential		SLB / BRI		MLB		Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum SLB / BRI ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	Eligible Recovery	Maximum ARC Revenue Shortfall
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines							
Etex Telephone Cooperative	442070	[redacted]												$ 98,063.77
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	S3StudyArea													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

Filing Entity	COSA	Study Area Name	TY 2019-2020 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2019-2020 Interstate Eligible Recovery (After True-Up)	TY 2019-2020 Intrastate Eligible Recovery (After True-Up)	TY 2019-2020 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2019-2020 Total of Exogenous Cost Increments	ARC True-Up for TY 2017-2018	Imputed ARC Revenue From CBDL Lines True Up For TY 2017-2018	Total of Exogenous Cost True-Ups for TY 2017-2018	TY 2017-2018 Otherwise Unrecoverable True-Up Revenue	TY 2019-2020 Double Recovery Adjustment	TY 2019-2020 Expected Maximum ARC Revenue	TY 2019-2020 Expected ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)	TY 2019-2020 Expected Imputed ARC Revenue From Projected CBDL Lines Per §1.917(f)(4), After §1.917(f)(5) Limit	TY 2019-2020 Expected CAF ICC Support After ARC Imputation For CBDL Lines	TY 2019-2020 Projected Res Eligible ARC Lines	TY 2019-2020 Projected SLB Eligible ARC Lines	TY 2019-2020 Projected MLB Eligible ARC Lines	TY 2019-2020 Total Projected CBDL Line Demand	TY 2019-2020 Total Projected Revenue From CBDL Lines	TY 2020-2021 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2020-2021 Interstate Eligible Recovery (After True-Up)	TY 2020-2021 Intrastate Eligible Recovery (After True-Up)	TY 2020-2021 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2020-2021 Total of Exogenous Cost Increments	ARC True-Up for TY 2018-2019	Imputed ARC Revenue From CBDL Lines True Up For TY 2018-2019	Total of Exogenous Cost True-Ups for TY 2018-2019	TY 2018-2019 Otherwise Unrecoverable True-Up Revenue	TY 2020-2021 Double Recovery Adjustment	TY 2020-2021 Expected Maximum ARC Revenue	TY 2020-2021 Expected ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)	TY 2020-2021 Expected Imputed ARC Revenue From Projected CBDL Lines Per §1.917(f)(4), After §1.917(f)(5) Limit	TY 2020-2021 Expected CAF ICC Support After ARC Imputation For CBDL Lines	TY 2020-2021 Projected Res Eligible ARC Lines	TY 2020-2021 Projected SLB Eligible ARC Lines	TY 2020-2021 Projected MLB Eligible ARC Lines	TY 2020-2021 Total Projected CBDL Line Demand	TY 2020-2021 Total Projected Revenue From CBDL Lines
From True Up Calc cell D2	2019 Ruff LLC Eligible Recovery Summary, cell AB	2019 Ruff LLC Eligible Recovery Summary, cell C2	SUM col S-Z	2020 Ruff LLC Eligible Recovery Summary, cell B9	2020 Ruff LLC Eligible Recovery Summary, cell C9	2020 Ruff LLC Eligible Recovery Summary, cell D9	2020 Ruff LLC Eligible Recovery Summary, cell E9-G9	2020 Ruff LLC Eligible Recovery Summary, cell H9	2020 Ruff LLC Eligible Recovery Summary, cell I9	2020 Ruff LLC Eligible Recovery Summary, cell J9-L9	2020 Ruff LLC Eligible Recovery Summary, cell T9	2020 Ruff LLC Eligible Recovery Summary, cell M9	Input - From Rate Ceiling CAF Calc cell Y22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell X22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell Y21 TY Noted Above	Input - From Rate Ceiling CAF Calc cell Z22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell AA22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell Y17 TY Noted Above	Input - From Rate Ceiling CAF Calc cell Y19 TY Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AD22 TY Noted Above		SUM col AP-AW	2020 Ruff LLC Eligible Recovery Summary, cell M9	2020 Ruff LLC Eligible Recovery Summary, cell N9	2020 Ruff LLC Eligible Recovery Summary, cell P9	2020 Ruff LLC Eligible Recovery Summary, cell R9-AB9	2020 Ruff LLC Eligible Recovery Summary, cell AC9	2020 Ruff LLC Eligible Recovery Summary, cell AD9	2020 Ruff LLC Eligible Recovery Summary, cell AE9	2020 Ruff LLC Eligible Recovery Summary, cell AF9	2020 Ruff LLC Eligible Recovery Summary, cell AG9	Input - From Rate Ceiling CAF Calc cell Y20 TY Noted Above	Input - From Rate Ceiling CAF Calc cell X22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell Y22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell Z22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell Y17 TY Noted Above	Input - From Rate Ceiling CAF Calc cell Y19 TY Noted Above	Input - From Rate Ceiling CAF Calc cell Y21 TY Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AD22 TY Noted Above	
Total A Holding Company	6420270 Cass Telephone Corporation															32,892																									147,922					

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Filing Date:	6/15/2021
Filing Entity:	Farmers Tel Coop
Transmittal Number:	238
COSA:	240520

CBOL Rate Calculation		
TY 2020-2021 Projected CBOL Revenue Requirement (Costs Moved From Special Access) @ 10% RoR	**Input**	
TY 2020-2021 Projected Revenue Requirement (Costs Moved From Special Access) @ 9.75% RoR = TY 2021-2022 CBOL Revenue Requirement	**Input**	
TY 2021-2022 CAF-BLS (net amount after budget constraint is applied)	**Input (Note 1)**	
TY 2021-2022 Projected Number of CBOL Lines	**Input (Note 2)**	
Maximum CBOL Rate	**(C10-C11)/12/C12**	26.99
Tariffed CBOL Rate	**Input**	n/a

Note 1: Enter in cell C11 the amount of CAF-BLS (the net amount after the budget constraint is applied) attributable to CBOL lines that the ILEC expects to receive in the tariff year.

Note 2: Enter in cell C12 of this worksheet one-twelfth (1/12) of the number that is in cell AG12, worksheet ExchangeLevel ARC, workbook 2021 Tariff Rate Comp CAF RoR ILEC or 2021 Tariff Rate Comp No CAF RoR ILEC.

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| | | |

1	**Filing Date:**	6/16/2021
2	**Filing Entity:**	Farmers Telephone Cooperative, Inc.
3	**Transmittal Number:**	238
4	**COSA (Note 1):**	240520

	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	

	Interstate Eligible Recovery Summary					
15		TY 2019-2020		TY 2020-2021		TY 2021-2022
16	Most Recently Filed Interstate Switched Access Revenue Requirement	Input (Note 3)		F16		F16
17	Base Period Revenue Adjustment Due to Unfreezing Category Relationships	H11		H11		H11
18	Revenue Requirement Net of Category Relationships Adjustment	F16-F17		H16-H17		J16-J17
19	TY Baseline Adjustment Factor (BAF)	.95^^8	0.6634	.95^^9	0.6302	.95^^10	0.5987
20	BAF X Revenue Requirement Net of Category Relationships Adjustment	F18*F19		H18*H19		J18*J19
21	Total Expected Maximum Interstate Revenue	K100		N100		W100
22	Interstate True-up Adjustment	Input		Input		T100
23	Interstate Eligible Recovery	F20-F21+F22		H20-H21-H22		J20-J21+J22

					TY 2019-2020 Interstate Rate and Eligible Recovery Calculations							TY 2020-2021 Interstate Rate and Eligible Recovery			TY 2021-2022 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 (Note 4)	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	7/1/2020 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	TY 2019-2020 Actual Realized Terminating End Office Units	TY 2019-2020 Expected Terminating End Office Units Less Actual Realized Units	TY 2019-2020 Actual Realized Units Other Than Terminating End Office Units	TY 2019-2020 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2019-2020 Maximum Revenue	TY 2019-2020 True-Up Revenue	7/1/2021 Proposed Rate Other Than Terminating End Office Rate	TY 2021-2022 Expected Units Other Than Terminating End Office Units	TY 2021-2022 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	Input	Input	L*M	Input (Note 6)	F-O	Input (Note 6)	I-Q	Input (Notes 7, 8)	E*P or (E*P)+(H*R) or H*R or K106-S106	Input	Input	Y*Z
29			***END OFFICE ACCESS SERVICE***																				
30			Composite End Office Terminating Rate	MOU	0.0007			----	----	----		----	----	----				----	----		----	----	----
31			** LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **																				
32	17.2.3 (A)		Local Switching	MOU				0.00616				0.00616							----		0.00616		
33																			----				
34																			----				
35																			----				
36																			----				
37			** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **																				
38			Local Switching	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	0.00616		
39				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
40				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
41				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
42				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
43			** INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **																				
44			Info Surcharge (per 100 MOU)	MOU				0.009547				0.009547							----		0.009547		
45																			----				
46																			----				
47																			----				
48																			----				
49			** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **																				
50			Info Surcharge (per 100 MOU)		----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	0.009547		
51				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
52				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
53				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
54				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
55			** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **																				
56	17.2.2		Tandem Switching Facility	MOU per Mile	----	----	----	0.000323				0.000323				----			----		0.000323		
57	17.2.2		Tandem Switched Termination	MOU per Term	----	----	----	0.001399				0.001399				----			----		0.001399		
58	17.2.2		Tandem Switching	MOU	----	----	----	0.011806				0.011806				----			----		0.011806		
59					----	----	----									----			----				
60					----	----	----									----			----				
61			** TOLL FREE ORIGINATING JOINT TANDEM SWITCHED TRANPORT BEGINNING TY 2021-2022 **																				
62			Joint Originating Tandem Switched Transport		----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	0.001		
63			** SIGNALING FOR TANDEM SWITCHING **																				
64					----	----	----									----			----				
65					----	----	----									----			----				
66					----	----	----									----			----				
67					----	----	----									----			----				
68					----	----	----									----			----				
69			** DIRECT-TRUNKED TRANSPORT **																				
70	17.2.2		Direct Trunked Facility VG	VG per Mile	----	----	----	2.01				2.01				----			----		2.01		
71	17.2.2		Direct Trunked Facility DS1	DS1 per Mile	----	----	----	12.64				12.64				----			----		12.64		
72	17.2.2		Direct Trunked Facility DS3	DS3 per Mile	----	----	----	101.96				101.96				----			----		101.96		
73	17.2.2		Direct Trunked Termination VG	VG per Term	----	----	----	18.13				18.13				----			----		18.13		
74	17.2.2		Direct Trunked Termination DS1	DS1 per Term	----	----	----	59.74				59.74				----			----		59.74		
75			** DEDICATED SIGNALING TRANSPORT **																				
76	17.2.2		Direct Trunked Temination DS3	DS3 per Term	----	----	----	431.79				431.79				----			----		431.79		
77					----	----	----									----			----				
78					----	----	----									----			----				
79					----	----	----									----			----				
80					----	----	----									----			----				
81			** ENTRANCE FACILITIES **																				
82	17.2.2		Entrance Facility 2Wire VG	VG 2W per Term	----	----	----	22.7				22.7				----			----		22.7		
83	17.2.2		Entrance Facility 4Wire VG	VG 4W per Term	----	----	----	32.32				32.32				----			----		32.32		
84	17.2.2		Entrance Facility DS1	DS1 per Term	----	----	----	101.9				101.9				----			----		101.9		
85	17.2.2		Entrance Facility DS3	DS3 per Term	----	----	----	931.63				931.63				----			----		931.63		
86					----	----	----									----			----				
87			** LINE INFORMATION DATABASE AND TOLL FREE DATABASE QUERY **																				
88	17.2.2		800 Query-Basic FGD	Query's	----	----	----	0.0077				0.0077				----			----		0.004248		
89			800 Query-Vertical FGD	Query's	----	----	----	0.0084				0.0084				----			----		0.004248		
90					----	----	----									----			----				
91					----	----	----									----			----				
92					----	----	----									----			----				
93			** BILLING NAME AND ADDRESS **																				
94					----	----	----									----			----				
95					----	----	----									----			----				
96					----	----	----									----			----				
97					----	----	----									----			----				
98					----	----	----									----			----				
99																							
100	**Total**																						
101																							

1	**Filing Date:**	6/16/2021
2	**Filing Entity:**	Farmers Telephone Cooperative, Inc.
3	**Transmittal Number:**	238
4	**COSA:**	240520

Intrastate Eligible Recovery Summary

		TY 2019-2020		TY 2020-2021		TY 2021-2022	
9	**Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements**	Input (Note 2)	[redacted]	F9	[redacted]	F9	[redacted]
10	**TY Baseline Adjustment Factor (BAF)**	.95*^8	0.6634	.95*^9	0.6302	.95*^10	0.5987
11	**BAF X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements**	F9*F10	[redacted]	H9*H10	[redacted]	J9*J10	[redacted]
12	**Total Expected Maximum Transitional Intrastate Access Service Revenue**	H68	[redacted]	K68	[redacted]	R68	[redacted]
13	**Intrastate True-up Adjustment**	Input	[redacted]	Input	[redacted]	O68	[redacted]
14	**Total Intrastate Eligible Recovery**	F11-F12+F13	[redacted]	H11-H12+H13	[redacted]	J11-J12+J13	[redacted]

Intrastate Rate and Eligible Recovery Calculations

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
18						TY 2019-2020			TY 2020-2021			TY 2021-2022						
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)	7/1/2019 Intrastate Rate (Note 3)	TY 2019-2020 Expected Intrastate Units	TY 2019-2020 Expected Maximum Intrastate Revenue	7/1/2020 Intrastate Rate	TY 2020-2021 Expected Intrastate Units	TY 2020-2021 Expected Maximum Intrastate Revenue	TY 2019-2020 Actual Realized Intrastate Units	TY 2019-2020 Expected Intrastate Units Less Actual Realized Intrastate Units	TY 2019-2020 Maximum Intrastate Revenue	TY 209-2020 True-Up Intrastate Revenue	7/1/2021 Proposed Intrastate Rate	TY 2021-2022 Expected Intrastate Units	TY 2021-2022 Expected Maximum Intrastate Revenue
20	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
21				** TERMINATING END OFFICE ACCESS SERVICE **														
22				Composite End Office Terminating Rate	MOU	0.0007	[redacted]	[redacted]		[redacted]						----	----	----
23				**Terminating Local Switching**														
24		17.2.3 (A)		Local Switching	MOU											----	----	----
25																----	----	----
26																----	----	----
27																----	----	----
28																----	----	----
29				**Terminating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)**														
30		NA		Information Surcharge - Terminating	MOU											----	----	----
31				SC Interim LEC Fund Bulk-Billed Access - Terminating Portion												----	----	----
32																----	----	----
33																----	----	----
34																----	----	----
35				** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **														
36				**Terminating Tandem-Switched Common Transport**														
37				Local Transport Facility - Terminating (avg miles w/BIP = 21.03)	mou x miles												[redacted]	[redacted]
38				Local Transport Termination - Terminating	mou													
39	17.2.2	17.2.2		Tandem Switched Facility (avg miles w/BIP =15.48)	mou x miles	0.000323			0.000323							0.000323		
40	17.2.2	17.2.2		Tandem Switched Termination (avg terminations = 3.76)	mou x terms	0.001399			0.001399							0.001399		
41	17.2.2	17.2.2		Tandem Switching	mou	0.011806			0.011806							0.011806		
42				**Terminating Tandem Switching**														
43																		
44																		
45																		
46																		
47																		
48				** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **														
49				**Originating and Terminating Entrance Facilities**														
50		17.2.2		ENTRANCE FACILITY-FG ABCD	DS1's	101.9			101.9							101.9		
51				ENTRANCE FACILITY-FG ABCD	DS3's	931.63			931.63							931.63		
52																		
53																		
54																		
55				**Originating and Terminating Tandem-Switched Dedicated Transport**														
56																		
57																		
58																		
59																		
60																		
61				**Originating and Terminating Direct-Trunked Transport**														
62		17.2.2		Direct Trunk Facility	DS1	12.64			12.64							12.64		
63		17.2.2		Direct Trunk Termination	DS1	59.47			59.47							59.47		
64		17.2.2		Direct Trunk Facility	DS3	101.96			101.96							101.96		
65		17.2.2		Direct Trunk Termination	DS3	431.79			431.79							431.79		
66																		
67																		
68	**Total**							[redacted]			[redacted]			[redacted]				[redacted]
69																		

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	**Filing Date:**	6/16/2021															
2	**Filing Entity:**	Farmers Telephone Cooperative, Inc.															
3	**Transmittal Number:**	238															
4	**COSA:**	240520															
5																	
6																	
7	**Net Reciprocal Compensation Eligible Recovery Summary**																
8		**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**											
9	**Reciprocal Compensation Eligible Recovery Revenue**	**K24**		**L24**		**Q24**											
10	**Reciprocal Compensation Revenue True-Up**	**Input (Note 4)**		**Input**		**P24**											
11	**Reciprocal Compensation Eligible Recovery Expense**	**J31**		**K31**		**P31**											
12	**Reciprocal Compensation Expense True-Up**	**Input**		**Input**		**O31**											
13	**Net Reciprocal Compensation Eligible Recovery**	**C9+C10-C11-C12**		**E9+E10-E11-E12**		**G9+G10-G11-G12**											
14																	
15																	
16				**Reciprocal Compensation Eligible Recovery Revenue Calculations**													
17	**FY 2011 Reciprocal Compensation Revenue**			**TY 2019-2020**								**TY 2020-2021**	**TY 2021-2022**				
18	**Revenue Category (Notes 1, 2, 3)**	**FY 2011 Revenue**	**FY 2011 MOU**	**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 2020-2021 Rec. Comp. Eligible Recovery Revenue**	**TY 2019-2020 Actual Realized Demand**	**TY 2019-2020 Expected Demand Less Actual Realized Demand**	**TY 2019-2020 Revenue**	**TY 2019-2020 True-Up Revenue**	**TY 2021-2022 Rec. Comp. Eligible Recovery Revenue**
19		**Input**	**Input**	**Input**	**D*C**	**B-E**	**(F/B)*100**	**Input**	**D*H**	**.95^8*B**	**J-I**	**.95^9*B**	**Input (Note 5)**	**H-M**	**Input (Notes 7, 8)**	**D*N or I24-O24**	**.95^10*B**
20	**End Office Switching**																
21	**Tandem Switching**																
22	**Common Transport**																
23	**Transport & Termination**																
24	**Total**																
25																	
26																	
27					**Reciprocal Compensation Eligible Recovery Expense Calculations**												
28	**FY 2011 Reciprocal Compensation Expense**				**TY 2019-2020**						**TY 2020-2021**	**TY 2021-2022**					
29	**Expense Category**	**FY 2011 Expense**	**FY 2011 MOU**	**FY 2011 Average Rate**	**% 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**	**TY 2020-2021 Rec. Comp. Eligible Recovery Expense**	**TY 2019-2020 Actual Realized MOU**	**TY 2019-2020 Expected MOU Less Actual Realized MOU**	**TY 2019-2020 Expense**	**TY 2019-2020 True-Up Expense**	**TY 2020-2021 Rec. Comp. Eligible Recovery Expense**	
30		**Input**	**Input**	**B/C**	**G24**	**D*(1-E)**	**Input**	**F*G**	**.95^8*B**	**I-H**	**.95^9*B**	**Input (Note 6)**	**G-L**	**Input**	**F*M or H-N**	**.95^10*B**	
31	**Total Expense**			0.017100													
32																	

Filing Date:	6/16/2021
Filing Entity:	Farmers Telephone Cooperative, Inc.
Transmittal Number:	238
COSA:	240520

TY 2021-2022 Intrastate Toll Free Originating End Office Access Service Rate Calculations

Intrastate Tariff Section	Interstate Tariff Section	USOC	Intrastate and Interstate Toll Free Usage-Based Originating End Office Access Service Rate Elements	Unit of Demand (e.g., MOU)	6/30/2020 Intrastate Toll Free Rate	6/30/2020 Interstate Toll Free Rate	7/1/2019 - 6/30 2020 Intrastate Toll Free Originating Units	Price-Out with 6/30/2020 Toll Free Rates and 7/1/2019 - 6/30/2020 Units	Price-Out with 6/30/2020 Toll Free Rates and 7/1/2019 - 6/30/2020 Units	Price-Out Difference	7/1/2021 Proposed Intrastate Toll Free Rate
Input	Input	Input	Input (Note 1)	Input	Input	Input	Input	F*H	G*H	(I-J)	Input (Note 2)
			** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **				[redacted]				
			Originating Carrier Common Line								
				MOU							
			Originating Local Switching								
			Local Switching	MOU	0.005	0.00616					0.005
			Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)								
			Information Surcharge			0.009547					
Total								[redacted]			

Filing Entity/Joint Ventures Tax Identifying #:
Reporting Company:
Filing Status:

[illegible]
Non-Consolidating Company
Harrison Transportation Cooperatives, Inc.

[illegible]

Total Net Revenue	Y-o-Y Net Revenue Var.	Net Revenue Variance Explained Due to Ice Storm Impact
[redacted]	[redacted]	[redacted]

Primary Non-Company Transactions — **Tab / Filt**

Month/Year	Exchanges	Total Net Revenue	Sales			Purchase			Net Revenue Variance	Sales			Purchase			Net Revenue Variance	Sales			Purchase			Net Revenue Variance
			Net Kilograms Sold (Kilo Wh)	Net Kilograms Sold (Kilo Wh) Variance	Difference	Net Kilograms Sold (Kilo Wh)	Net Kilograms Sold (Kilo Wh) Variance	Difference		Net Kilograms Sold (Kilo Wh)	Net Kilograms Sold (Kilo Wh) Variance	Difference	Net Kilograms Sold (Kilo Wh)	Net Kilograms Sold (Kilo Wh) Variance	Difference		Net Kilograms Sold (Kilo Wh)	Net Kilograms Sold (Kilo Wh) Variance	Difference	Net Kilograms Sold (Kilo Wh)	Net Kilograms Sold (Kilo Wh) Variance	Difference	
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100xxxxxxxxxx	Example 170	[illegible]							[illegible]							[illegible]							[illegible]
100xxxxxxxxxx	Example 171	[illegible]							[illegible]							[illegible]							[illegible]
100xxxxxxxxxx	Example 172	[illegible]							[illegible]							[illegible]							[illegible]
100xxxxxxxxxx	Example 173	[illegible]							[illegible]							[illegible]							[illegible]
100xxxxxxxxxx	Example 174	[illegible]							[illegible]							[illegible]							[illegible]
100xxxxxxxxxx	Example 175	[illegible]							[illegible]							[illegible]							[illegible]
100xxxxxxxxxx	Example 176	[illegible]							[illegible]							[illegible]							[illegible]
100xxxxxxxxxx	Example 177	[illegible]							[illegible]							[illegible]							[illegible]
100xxxxxxxxxx	Example 178	[illegible]							[illegible]							[illegible]							[illegible]
100xxxxxxxxxx	Example 179	[illegible]							[illegible]							[illegible]							[illegible]
100xxxxxxxxxx	Example 180	[illegible]							[illegible]							[illegible]							[illegible]
100xxxxxxxxxx	Example 181	[illegible]							[illegible]							[illegible]							[illegible]
100xxxxxxxxxx	Example 182	[illegible]							[illegible]							[illegible]							[illegible]
100xxxxxxxxxx	Example 183	[illegible]							[illegible]							[illegible]							[illegible]
100xxxxxxxxxx	Example 184	[illegible]							[illegible]							[illegible]							[illegible]
100xxxxxxxxxx	Example 185	[illegible]							[illegible]							[illegible]							[illegible]
100xxxxxxxxxx	Example 186	[illegible]							[illegible]							[illegible]							[illegible]
100xxxxxxxxxx	Example 187	[illegible]							[illegible]							[illegible]							[illegible]
100xxxxxxxxxx	Example 188	[illegible]							[illegible]							[illegible]							[illegible]
100xxxxxxxxxx	Example 189	[illegible]							[illegible]							[illegible]							[illegible]
100xxxxxxxxxx	Example 190	[illegible]							[illegible]							[illegible]							[illegible]
100xxxxxxxxxx	Example 191	[illegible]							[illegible]							[illegible]							[illegible]
100xxxxxxxxxx	Example 192	[illegible]							[illegible]							[illegible]							[illegible]
100xxxxxxxxxx	Example 193	[illegible]							[illegible]							[illegible]							[illegible]
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100xxxxxxxxxx	Example 195	[illegible]							[illegible]							[illegible]							[illegible]
100xxxxxxxxxx	Example 196	[illegible]							[illegible]							[illegible]							[illegible]
100xxxxxxxxxx	Example 197	[illegible]							[illegible]							[illegible]							[illegible]
100xxxxxxxxxx	Example 198	[illegible]							[illegible]							[illegible]							[illegible]
100xxxxxxxxxx	Example 199	[illegible]							[illegible]							[illegible]							[illegible]
100xxxxxxxxxx	Example 200	[illegible]							[illegible]							[illegible]							[illegible]
100xxxxxxxxxx	Example 201	[illegible]							[illegible]							[illegible]							[illegible]
100xxxxxxxxxx	Example 202	[illegible]							[illegible]							[illegible]							[illegible]
100xxxxxxxxxx	Example 203	[illegible]							[illegible]							[illegible]							[illegible]
100xxxxxxxxxx	Example 204	[illegible]							[illegible]							[illegible]							[illegible]
100xxxxxxxxxx	Example 205	[illegible]							[illegible]							[illegible]							[illegible]
100xxxxxxxxxx	Example 206	[illegible]							[illegible]							[illegible]							[illegible]
100xxxxxxxxxx	Example 207	[illegible]							[illegible]							[illegible]							[illegible]
100xxxxxxxxxx	Example 208	[illegible]							[illegible]							[illegible]							[illegible]
100xxxxxxxxxx	Example 209	[illegible]							[illegible]							[illegible]							[illegible]
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Filing Date (enter w/leading '): 6/18/2021

Holding Company: Nat-X Holding Company

Filing Name: Farmers Telephone Cooperative, Inc.

ARC-CAF-3

1. Enter in cell U23 the amount that is in workbook 2018 RateCeiling CAF (or Rec CAF) Rev4 ILEC, worksheet CafCalc, cell H43.
2. Enter in cell S23 the amount that is in workbook 2021 Rev4 ILEC Data, worksheet 2021 Eligible Recovery Summary, column BW on the row for the subject study area.
3. Enter in cell T23 the amount that is in workbook 2019 RateCeiling CAF (or Rec CAF) Rev4 ILEC, worksheet CafCalc, cell J13.
4. Enter in cell O23 the amount that is in workbook 2015 Tariff RateCeiling CAF (or Rec CAF), worksheet CAF Calc, cell I30.
5. Enter in cell P23 the amount that is in workbook 2015 Tariff RateCeiling CAF (or Rec CAF), worksheet CAF Calc, cell K32.
6. Enter in cell R23 the amount from workbook 2017 True Up (BR Rev 2 BR-R2), worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.
7. Enter in cell U25 the amount that is in workbook 2021 Rev4 ILEC Data, worksheet 2021 Eligible Recovery Summary, column T on the row for the subject study area.
8. Enter in cell W25 the amount that is in workbook 2019 RateCeiling CAF (or Rec CAF) Rev4 ILEC, worksheet CafCalc, cell T13.

TY 2019-2020 Study Area Eligible Recovery Excluding TY 2015-2016 Otherwise Unrecoverable True Up Revenue	Study Area True Up For TY 2019-2020 Excluding ARC True Up and CRDL Imputed ARC True Up For TY 2019-2020	TY 2019-2020 Study Area Eligible Recovery Plus Total True Up For TY 2019-2020 Excluding ARC True Up and CRDL Imputed ARC True Up For TY 2019-2020	TY 2019-2020 Study Area Projected Maximum ARC Revenues	TY 2019-2020 Study Area Projected Tariffed ARC Revenues	TY 2019-2020 Study Area Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2019-2020 Study Area Projected Maximum Imputed ARC Revenue Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2019-2020 Study Area Actual ARC Revenues Decreased Per S1.917(c) And Imputed Per S1.917(f)(1)	TY 2019-2020 Study Area Maximum Imputed ARC Revenue From Actual CRDL Lines	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per S1.917(f)(1), Before S1.917(f)(1) Limit	TY 2019-2020 Study Area ARC Revenues Decreased Per S1.917(e) and Imputed Per S1.917(f)(1) From Actual Lines Plus Imputed ARC Revenue From Actual CRDL Lines Per S1.917(f)(1), Before S1.917(f)(1) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 Study Area CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Reduced Per S1.917(a) And Imputed Per S1.917(f)(1), Before True Up	Study Area ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Reduced Per S1.917(a) And Imputed Per S1.917(f)(1), After True Up	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per S1.917(f)(1), After S1.917(f)(1) Limit	TY 2017-2018 Study Area Unrecoverable True Up Revenue	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per S1.917(f)(1), After S1.917(f)(1) Limit Minus TY 2018-2019 Unrecoverable True Up Revenue	TY 2019-2020 Study Area Imputed ARC Revenue From Projected CRDL Lines Per S1.917(f)(1), After S1.917(f)(1) Limit	Study Area Imputed ARC Revenue From CRDL Lines True Up For TY 2019-2020
Input (Note 1)	Input (Note 2)	O+Q	Input (Note 3)	ARC True Up Summary, cell D19	ARC True Up Summary, cell D19	(N-A)/N)*100	P*(1+J)	J or E	Sum of Totals in Columns C, K, V, N	L or E-K	K+M	O-P	Input (Note 4) From RC CAF Calc E50	Input (Note 5) From RC CAF Calc P50	Q+R	M or S-K	Input (Note 7)	T-U or E	Input (Note 8)	W-V

Study Area	Exchanges	Primary/Non Primary Residentia			SLB / BRI			MLB			Unspecified		
		Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand	Tariff Period Imputed ARC Revenue From Actual CRDL Lines	Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand	Tariff Period Imputed ARC Revenue From Actual CRDL Lines	Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand	Tariff Period Imputed ARC Revenue From Actual CRDL Lines	Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand (Note 7)	Tariff Period Imputed ARC Revenue From Actual CRDL Lines
		Input	Input	[*1]]	Input	Input	[*1]]	Input	Input	[*1]	Input	Input	[*1]]
2405.20	All Exchanges	$ 1.09			$ 0.00			$ 0.00			$ -		
515StudyArea	Example 2	$ -			$ -			$ -			$ -		
515StudyArea	Example 3	$ -			$ -			$ -			$ -		
515StudyArea	Example 4	$ -			$ -			$ -			$ -		
515StudyArea	Example 5	$ -			$ -			$ -			$ -		
515StudyArea	Example 7	$ -			$ -			$ -			$ -		
515StudyArea	Example 8	$ -			$ -			$ -			$ -		
515StudyArea	Example 9	$ -			$ -			$ -			$ -		
515StudyArea	Example 10	$ -			$ -			$ -			$ -		
515StudyArea	Example 11	$ -			$ -			$ -			$ -		
515StudyArea	Example 12	$ -			$ -			$ -			$ -		
515StudyArea	Example 13	$ -			$ -			$ -			$ -		
525StudyArea	Example 1	$ -			$ -			$ -			$ -		
525StudyArea	Example 2	$ -			$ -			$ -			$ -		
525StudyArea	Example 1	$ -			$ -			$ -			$ -		
525StudyArea	Example 2	$ -			$ -			$ -			$ -		
535StudyArea	Example 3	$ -			$ -			$ -			$ -		
535StudyArea	Example 4	$ -			$ -			$ -			$ -		
535StudyArea	Example 5	$ -			$ -			$ -			$ -		
535StudyArea	Example 6	$ -			$ -			$ -			$ -		
535StudyArea	Example 7	$ -			$ -			$ -			$ -		
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535StudyArea	Example 9	$ -			$ -			$ -			$ -		
535StudyArea	Example 10	$ -			$ -			$ -			$ -		
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535StudyArea	Example 16	$ -			$ -			$ -			$ -		
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535StudyArea	Example 21	$ -			$ -			$ -			$ -		
535StudyArea	Example 22	$ -			$ -			$ -			$ -		
535StudyArea	Example 23	$ -			$ -			$ -			$ -		
535StudyArea	Example 24	$ -			$ -			$ -			$ -		
535StudyArea	Example 25	$ -			$ -			$ -			$ -		
535StudyArea	Example 26	$ -			$ -			$ -			$ -		
535StudyArea	Example 27	$ -			$ -			$ -			$ -		
535StudyArea	Example 28	$ -			$ -			$ -			$ -		
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535StudyArea	Example 46	$ -			$ -			$ -			$ -		
535StudyArea	Example 47	$ -			$ -			$ -			$ -		
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535StudyArea	Example 51	$ -			$ -			$ -			$ -		
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535StudyArea	Example 71	$ -			$ -			$ -			$ -		
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535StudyArea	Example 73	$ -			$ -			$ -			$ -		
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535StudyArea	Example 101	$ -			$ -			$ -			$ -		
535StudyArea	Example 102	$ -			$ -			$ -			$ -		
535StudyArea	Example 103	$ -			$ -			$ -			$ -		
535StudyArea	Example 104	$ -			$ -			$ -			$ -		
535StudyArea	Example 105	$ -			$ -			$ -			$ -		
535StudyArea	Example 106	$ -			$ -			$ -			$ -		
535StudyArea	Example 107	$ -			$ -			$ -			$ -		
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535StudyArea	Example 111	$ -			$ -			$ -			$ -		
535StudyArea	Example 112	$ -			$ -			$ -			$ -		
535StudyArea	Example 113	$ -			$ -			$ -			$ -		
535StudyArea	Example 114	$ -			$ -			$ -			$ -		
535StudyArea	Example 115	$ -			$ -			$ -			$ -		

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2021

ARC and Imputed ARC-TUP

Holding Company: Not A Holding Company

Filing Name: Farmers Telephone Cooperative, Inc.

Summary by Study Area Tariffed ARC

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
Farmers Telephone Cooperative, Inc.	240520			
State 2 Telephone Co.	S2StudyArea			
State 3 Telephone Co	S3StudyArea			
State 4 Telephone Co	S4StudyArea			
	Total			

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Compan Not A Holding Company
Filing Name: Farmers Telephone Cooperative, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																					
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS					
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	South Carolina																						
240520	All Exchanges	[redacted]	[redacted]	$ 20.00	$ -	$ -	$ -	$ 1.00	$ 0.03	$ 0.68	$ 6.50	$ 28.21	$ 28.11	$ 1.89	$ 3.00	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00			
S1StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -			
S1StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -			
S1StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -			
S1StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -			
S1StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -			
S1StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -			
S1StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -			
S1StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -			
S1StudyArea	Example 10	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -			
S1StudyArea	Example 11	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -			
S1StudyArea	Example 12	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -			
	State2																						
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -			
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -			

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Compan Not A Holding Company
Filing Name: Farmers Telephone Cooperative, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																							
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS							
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State3																								
	Label 1																								
S3StudyArea	***Example 1***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 2***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 3***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 2																								
S3StudyArea	***Example 4***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 5***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 6***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 7***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 8***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 3																								
S3StudyArea	***Example 9***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Compan Not A Holding Company
Filing Name: Farmers Telephone Cooperative, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																						
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS						
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State4																							
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

Filing Date: 6/14/2021
Holding Company: Not A Holding Company
Filing Name: Farmers Telephone Cooperative, Inc.

Enter in cell D6 of this worksheet the amount that is in cell BK45, worksheet 2021 Eligible Recovery Summary, workbook 2020 RoR IUC ICC data
Enter in cell D7 of this worksheet the amount that is in cell K10, worksheet CAF Calc, workbook 2021 RateCeiling CAF RoR IUC.
Enter in cell D8 of this worksheet the amount that is in cell L10, worksheet CAF Calc, workbook 2021 RateCeiling CAF RoR IUC.
Enter in cell D10 of this worksheet the amount that is in cell T10, worksheet CAF Calc, workbook 2021 RateCeiling CAF RoR IUC.

Eligible Revenue - Current Yr Recovery
ARC Revenues Assessed Per §1.917(d) And Imputed Per §1.917(f)(2)
Tariffed ARC Revenue
CAF ICC Support After ARC Imputation For CBDL Lines $ 3,607,307
Imputed ARC Revenue From CBDL Lines Per §1.917(f)(4), After §1.917(f) 5 Limit

Eligible Revenue - Current Yr Recovery
Tariffed ARC Rev + CAF ICC Support + Imputed ARC Rev From CBDL Lines

Residential Rate Ceiling $ 30.00
Maximum MLB SLC+ARC $ 12.20
Max ARC for current year: Res/SLB $ 3.00
Max ARC for current year: MLB $ 6.00
Max ARC increase per year: Res/SLB $ 0.50
Max ARC increase per year: MLB $ 1.00

Maximum Imputed ARC Revenue From Projected CBDL Lines

Enter the amount that is in cell AM7 of this worksheet in cell L10, worksheet CAFCalc, workbook 2021 RateCeiling CAF RoR IUC.

Total Tariff Period Projected CBDL Line Demand

Enter one-twelfth (1/12) of the number that is in cell AG12 of this worksheet in cell C12, worksheet 61.38 CBDL Rate Calc, workbook 2021 61.38 RR @ 9.75% RoR, cell C10, worksheet 61.38 CBDL Rate Calc, workbook 2021 Annual Filing RoR CAF-BLS, or cell C14, worksheet 61.39 SB RR Adjustment for CBDL, workbook 2021 61.39 IUC Special Access Reallocation (CAF-BLS recipients only).

Use the formulas in columns AE, AH, and AK below to determine the imputed rates for residential, SLB, or MLB CBDL lines, if feasible. Otherwise, input imputed rates in column AN for unspecified CBDL lines, and describe the development of these inputs in the D

Totals

State	Exchange/RIC	RESIDENCE / NP / BRI / SLB (excluding Lifeline)															MULTI-LINE BUSINESS															Imputed ARC Revenue From Projected CBDL Lines										
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Maximum Total Rate Chgs w/o ARC	RES / NP Previous Yr Avc Rate	RES / NP Current Year Maximum ARC Rate	RES / NP Current Year Tariffed ARC Rate	SLB / BRI Previous Yr Avc Rate	SLB / BRI Current Year Maximum ARC Rate	SLB / BRI Current Year Tariffed ARC Rate	Total RES / NP Rate	Total RES / NP below Res Rate Ceiling (Y/N)	ARC Revenue at Tariffed Rate	NonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	MLB Federal SLC	NonCentrex Previous Yr Avc Rate	NonCentrex Cmt Yr Max ARC Rate	NonCentrex Tariffed ARC Rate	Centrex Previous Yr Avc Rate	Centrex Cmt Yr Max ARC Rate	Centrex Tariffed ARC Rate	Total NonCentrex Rate	Total Centrex Rate	MLB Rates below MLB Rate Ceiling (§12.3)	ARC Revenue at Tariffed Rate	Res - Tariff Period Projected CBDL Line Demand	Res - Imputed ARC Rate On CBDL Lines	Res - Imputed ARC Revenue From CBDL Lines	SLB - Tariff Period Projected CBDL Line Demand	SLB - Imputed ARC Rate on CBDLs Lines	SLB - Imputed ARC Revenue From CBDL Lines	MLB - Tariff Period Projected CBDL Line Demand	MLB - Imputed ARC Rate on CBDL Lines	MLB - Imputed ARC Revenue From CBDL Lines	Unspecified - Tariff Period Projected CBDL Line Demand	Unspecified - Imputed ARC Rate on CBDL Lines	Unspecified - Imputed ARC Revenue From CBDL Lines
South Carolina																																											
	State1: All Exchanges			$ 28.21	$ 1.89	$ 1.79	$ 1.79	$ 3.00	$ 3.00	$ 3.00	$ 30.00	YES				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES			$ 1.79			$ 3.00			$ 2.00				
	State1: Example 2			$ -	$ -	$ -	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -			$ -			$ -				$ -	
	State1: Example 3			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -			$ -			$ -				$ -	
	State1: Example 4			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -			$ -			$ -				$ -	
	State1: Example 5			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -			$ -			$ -				$ -	
	State1: Example 6			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -			$ -			$ -				$ -	
	State1: Example 7			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -			$ -			$ -				$ -	
	State1: Example 8			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -			$ -			$ -				$ -	
	State1: Example 9			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -			$ -			$ -				$ -	
	State1: Example 10			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -			$ -			$ -				$ -	
	State1: Example 11			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -			$ -			$ -				$ -	
	State1: Example 12			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -			$ -			$ -				$ -	
	State1: Totals																																										
State2																																											
	State2: Example 1			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -			$ -			$ -				$ -	
	State2: Example 2			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -			$ -			$ -				$ -	
	State2: Totals																																										

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021

Holding Compar Not A Holding Company

Filing Name: Farmers Telephone Cooperative, Inc.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																			MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr Res / NP ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr SLB / BRI ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr MLB ARC Rev
	South Carolina																												
240520	All Exchanges	[redacted]	[redacted]	$ 20.00	$ -	$ -	$ -	$ 1.00	$ 0.03	$ 0.68	$ 6.50	$ 28.21	$ 28.11	$ 28.21	$ 1.89	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 1.79	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
S1StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 10	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 11	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 12	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	State2																												
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021

Holding Compan Not A Holding Company

Filing Name: Farmers Telephone Cooperative, Inc.

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																						MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr Res / NP ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr SLB / BRI ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr MLB ARC Rev
	State3																															
	Label 1																															
S3StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 2																															
S3StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 5	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 6	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 7	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 8	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 3																															
S3StudyArea	Example 9	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021

Holding Compan Not A Holding Company

Filing Name: Farmers Telephone Cooperative, Inc.

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

| Study Area | EXCHANGES | RESIDENCE / NP / BRI / SLB (excluding Lifeline) | | |

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ARC-CAF-2

Filing Date:	6/16/2021
Holding Company:	Not A Holding Company
Filing Name:	Farmers Telephone Cooperative, Inc.

No Input Required on this Form

Eligible Revenue - Current Yr Recovery	[redacted]
Maximum ARC opportunity Revenue	[redacted]
CAF ICC Support After ARC Imputation for CBOL Lines	$ 3,587,707
Residential Rate Ceiling	$ 30.00
Maximum MLB SLC+ARC	$ 12.20
Max ARC for current year: Res/SLB	$ 3.00
Max ARC for current year: MLB	$ 6.00
Max ARC increase per year: Res/SLB	$ 0.50
Max ARC increase per year: MLB	$ 1.00

Study Area Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Farmers Telephone Cooperative, Inc.	240520	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	S3StudyArea											
State 4 Study Area	S4StudyArea											
Total												

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Company: Not A Holding Company
Filing Name: Farmers Telephone Cooperative, Inc.

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2021 Tariff Rate Comp CAF RoR ILEC.

ARC-CAF-3

Enter in cells O10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff RateCeiling CAF or No CAF.

Enter in cell R10 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.

Residential Rate Ceiling	$	30.00
Maximum MLB SLC+ARC	$	12.20
Max ARC for current year: Res/SLB	$	3.00
Max ARC for current year: MLB	$	6.00
Max ARC increase per year: Res/SLB	$	0.50
Max ARC increase per year: MLB	$	1.00

Study Area Eligible Recovery	Study Area Maximum ARC Revenues	CAF ICC Support Before ARC Imputation For CBOL Lines	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	Study Area ARC Revenues Assessed Per 51.917(e) and Imputed Per 51.917(f)(2) + Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 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	Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	CAF ICC Support After ARC Imputation For CBOL Lines
								$ 3,723,885				$ 3,587,797

Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final RoR ILECs

Study Area Names	Study Areas	Primary / Non Primary Residential		SLB / BRI		MLB		Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum SLB / BRI ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	Eligible Recovery	Maximum ARC Revenue Shortfall
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines							
Farmers Telephone Cooperative, Inc.	240520													$ 3,779,398.22
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	S3StudyArea													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

Filing Entity	COSA	Study Area Name	TY 2019-2020 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2019-2020 Interstate Eligible Recovery (After True-Up)	TY 2019-2020 Intrastate Eligible Recovery (After True-Up)	TY 2019-2020 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2019-2020 Total of Exogenous Cost Increments	ARC True-Up for TY 2017-2018	Imputed ARC Revenue From CBOL Lines True Up For TY 2017-2018	Total of Exogenous Cost True-Ups for TY 2017-2018	TY 2017-2018 Otherwise Unrecoverable True-Up Revenue	TY 2019-2020 Double Recovery Adjustment	TY 2019-2020 Expected Maximum ARC Revenue	TY 2019-2020 Expected ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)	TY 2019-2020 Expected Imputed ARC Revenue From Projected CBOL Lines Per §1.917(f)(4), After §1.917(f)(5) Limit	TY 2019-2020 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2019-2020 Projected Rev Eligible ARC Lines	TY 2019-2020 Projected SLB Eligible ARC Lines	TY 2019-2020 Projected MLB Eligible ARC Lines	TY 2019-2020 Total Projected CBOL Line Demand	TY 2019-2020 Total Projected Revenue From CBOL Lines	TY 2019-2021 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2020-2021 Interstate Eligible Recovery (After True-Up)	TY 2020-2021 Intrastate Eligible Recovery (After True-Up)	TY 2020-2021 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2020-2021 Total of Exogenous Cost Increments	ARC True-Up for TY 2018-2019	Imputed ARC Revenue From CBOL Lines True Up For TY 2018-2019	Total of Exogenous Cost True-Ups for TY 2018-2019	TY 2018-2019 Otherwise Unrecoverable True-Up Revenue	TY 2020-2021 Double Recovery Adjustment	TY 2020-2021 Expected Maximum ARC Revenue	TY 2020-2021 Expected ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)	TY 2020-2021 Expected Imputed ARC Revenue From Projected CBOL Lines Per §1.917(f)(4), After §1.917(f)(5) Limit	TY 2020-2021 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2020-2021 Projected Rev Eligible ARC Lines	TY 2020-2021 Projected SLB Eligible ARC Lines	TY 2020-2021 Projected MLB Eligible ARC Lines	TY 2020-2021 Total Projected CBOL Line Demand	TY 2020-2021 Total Projected Revenue From CBOL Lines
From True Up Calc cell D2	2019 Ruff LLC Eligible Recovery Summary, cell A9	2019 Ruff LLC Eligible Recovery Summary, cell C2	SUM cel S-D	2020 Ruff LLC Eligible Recovery Summary, cell B9	2020 Ruff LLC Eligible Recovery Summary, cellC9	2020 Ruff LLC Eligible Recovery Summary, cell D9	2020 Ruff LLC Eligible Recovery Summary, cell E9-G9	2020 Ruff LLC Eligible Recovery Summary, cell H9	2023 Ruff LLC Eligible Recovery Summary, cell I9	2020 Ruff LLC Eligible Recovery Summary, cell J9-L9	2020 Ruff LLC Eligible Recovery Summary, cell T9	2023 Ruff LLC Eligible Recovery Summary, cell M9	Input - From Rate Ceiling CAF Calc cell O22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell R22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell T22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell U22 TY Noted Above	3,725,483	Input - From Rate Ceiling CAF Calc cell V22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell Y22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell H22 TY Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AD22 TY Noted Above		SUM cel AP-AR	2020 Ruff LLC Eligible Recovery Summary, cell AP9	2020 Ruff LLC Eligible Recovery Summary, cell AQ9	2020 Ruff LLC Eligible Recovery Summary, cell AR9	2020 Ruff LLC Eligible Recovery Summary, cell AS9	2020 Ruff LLC Eligible Recovery Summary, cell AT9	2020 Ruff LLC Eligible Recovery Summary, cell AU9	2020 Ruff LLC Eligible Recovery Summary, cell AV9	2020 Ruff LLC Eligible Recovery Summary, cell AW9	2020 Ruff LLC Eligible Recovery Summary, cell AX9	2020 Ruff LLC Eligible Recovery Summary, cell AY9	Input - From Rate Ceiling CAF Calc cell O22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell R22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell T22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell U22 TY Noted Above	3,991,091	Input - From Rate Ceiling CAF Calc cell V22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell Y22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell H22 TY Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AD22 TY Noted Above	

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Filing Date:	6/15/2021
Filing Entity:	Fort Mill Telephone Company
Transmittal Number:	238
COSA:	240521

TY 2021-2022 Common Line Revenue Requirement		
TY 2020-2021 Common Line Revenue Requirement @ 10% RoR	**Input**	n/a
TY 2020-2021 Common Line Revenue Requirement @ 9.75% RoR = TY 2021-2022 Common Line Revenue Requirement	**Input**	n/a

TY 2021-2022 Common Line Rates and Revenues			
Rate Element	**TY 2020-2021 Demand Forecast**	**July 1, 2021 Proposed Rate**	**TY 2021-2022 Price Out**
Input	**Input**	**Input**	**B*C**
Total Revenue From Rates [sum of col. D]			
CAF-BLS Attributable to Common Line [Input]			
Total Revenue From Rates + CAF-BLS [D33+D35]			

Filing Date:	6/15/2021
Filing Entity:	Fort Mill Telephone Company
Transmittal Number:	238
COSA:	240521

TY 2021-2022 Special Access Revenue Requirement		
TY 2020-2021 Special Access Revenue Requirement After Costs Moved To CBOL @ 10% RoR	**Input**	[redacted]
TY 2020-2021 Special Access Revenue Requirement After Costs Moved To CBOL @ 9.75% RoR = TY 2021-2022 Special Access Revenue Requirement	**Input**	[redacted]

TY 2021-2022 Special Access Rates and Revenues			
Rate Element	**TY 2020-2021 Demand Forecast**	**July 1, 2021 Proposed Rate**	**TY 2021-2022 Price Out**
Input	**Input**	**Input**	**B*C**
SPECIAL VOICE CHANNEL TERM 2-WIRE	[redacted]	$8.54	[redacted]
SPECIAL VOICE CHANNEL TERM.-FOUR WIRE	[redacted]	$12.21	[redacted]
SPECIAL VOICE CHANNEL MILEAGE FACILITY	[redacted]	$0.56	[redacted]
SPECIAL VOICE CHANNEL MILEAGE TERMINATION	[redacted]	$5.67	[redacted]
SPL DIGITAL DATA CHAN TERM 56.0 KBPS MO.	[redacted]	$13.18	[redacted]
SPL DIGITAL DATA CHAN TERM 64.0 KBPS MO.	[redacted]	$13.18	[redacted]
SPL DIG DATA CHAN MILE FACILITY 56.0 KBPS MO.	[redacted]	$0.96	[redacted]
SPL DIG DATA CHAN MILEAGE TERM 56.0 KBPS MO.	[redacted]	$9.89	[redacted]
SPL HIGH CAP CHAN TERM 1.544 MBPS MO.	[redacted]	$20.70	[redacted]
SPL HC CHAN TERM 44.736 MBPS MO. [1 DS3]	[redacted]	$215.40	[redacted]
SPL HIGH CAP CHAN MILE FACILTY 1.544 MBPS MO.	[redacted]	$1.96	[redacted]
SPL HIGH CAP CHAN MILE FACILTY 44.736 MBPS MO.	[redacted]	$19.29	[redacted]
SPL HIGH CAP CHAN MILE TERM 1.544 MBPS MO.	[redacted]	$11.71	[redacted]
SPL HIGH CAP CHAN MILE TERM 44.736 MBPS MO.	[redacted]	$106.24	[redacted]
SPL HIGH CAPACITY MULTIPLEXING DS3 TO DS1	[redacted]	$182.99	[redacted]
SYNCHRONOUS OPTICAL CHANNEL SERV. CHAN TERM OC-3	[redacted]	$392.68	[redacted]
SYNCHRONOUS OPTICAL CHANNEL SERV. CMF OC-3	[redacted]	$40.74	[redacted]
SYNCHRONOUS OPTICAL CHANNEL SERV. CMT OC-3	[redacted]	$191.61	[redacted]
CUSTOMER NODE OC3 155.52 MBPS	[redacted]	$223.16	[redacted]
CUSTOMER PREMISES PORT OC3	[redacted]	$43.03	[redacted]
PUBLIC PACKET DATA NTWK 10MBPS METS CDPI	[redacted]	$288.00	[redacted]
PUBLIC PACKET DATA NTWK 10MBPS METS ISPI	[redacted]	$117.00	[redacted]
PUBLIC PACKET DATA NTWK 10MBPS METS MPI	[redacted]	$117.00	[redacted]
PUBLIC PACKET DATA NTWK 20MBPS METS CDPI	[redacted]	$366.00	[redacted]
PUBLIC PACKET DATA NTWK 20MBPS METS ISPI	[redacted]	$158.00	[redacted]
PUBLIC PACKET DATA NTWK 20MBPS METS MPI	[redacted]	$158.00	[redacted]
PUBLIC PACKET DATA NTWK 50MBPS METS CDPI	[redacted]	$425.00	[redacted]
PUBLIC PACKET DATA NTWK 50MBPS METS ISPI	[redacted]	$186.00	[redacted]
PUBLIC PACKET DATA NTWK 50MBPS METS MPI	[redacted]	$186.00	[redacted]
PUBLIC PACKET DATA NTWK 100MBPS METS CDPI	[redacted]	$631.00	[redacted]
PUBLIC PACKET DATA NTWK 100MBPS METS ISPI	[redacted]	$211.00	[redacted]
PUBLIC PACKET DATA NTWK 100MBPS METS MPI	[redacted]	$211.00	[redacted]
PUBLIC PACKET DATA NTWK 250MBPS METS CDPI	[redacted]	$719.00	[redacted]
PUBLIC PACKET DATA NTWK 250MBPS METS ISPI	[redacted]	$221.00	[redacted]
PUBLIC PACKET DATA NTWK 250MBPS METS MPI	[redacted]	$221.00	[redacted]
PUBLIC PACKET DATA NTWK 500MBPS METS CDPI	[redacted]	$863.00	[redacted]
PUBLIC PACKET DATA NTWK 500MBPS METS ISPI	[redacted]	$268.00	[redacted]
PUBLIC PACKET DATA NTWK 500MBPS METS MPI	[redacted]	$268.00	[redacted]
PUBLIC PACKET DATA NTWK 750MBPS METS CDPI	[redacted]	$1,082.00	[redacted]
PUBLIC PACKET DATA NTWK 750MBPS METS MPI	[redacted]	$339.00	[redacted]
PUBLIC PACKET DATA NTWK 1GIGE METS CDPI	[redacted]	$1,300.00	[redacted]
PUBLIC PACKET DATA NTWK 1GIGE METS ISPI	[redacted]	$408.00	[redacted]
PUBLIC PACKET DATA NTWK 1GIGE METS MPI	[redacted]	$408.00	[redacted]
PUBLIC PACKET DATA NTWK 10GIGE METS MPI	[redacted]	$1,329.00	[redacted]
Total Revenue [sum of col. D]	[redacted]		[redacted]

Filing Date:	6/15/2021
Filing Entity:	Fort Mill Telephone Company
Transmittal Number:	238
COSA:	240521

CBOL Rate Calculation		
TY 2020-2021 Projected CBOL Revenue Requirement (Costs Moved From Special Access) @ 10% RoR	**Input**	[redacted]
TY 2020-2021 Projected Revenue Requirement (Costs Moved From Special Access) @ 9.75% RoR = TY 2021-2022 CBOL Revenue Requirement	**Input**	[redacted]
TY 2021-2022 CAF-BLS (net amount after budget constraint is applied)	**Input (Note 1)**	[redacted]
TY 2021-2022 Projected Number of CBOL Lines	**Input (Note 2)**	[redacted]
Maximum CBOL Rate	**(C10-C11)/12/C12**	[redacted]
Tariffed CBOL Rate	**Input**	[redacted]

Note 1: Enter in cell C11 the amount of CAF-BLS (the net amount after the budget constraint is applied) attributable to CBOL lines that the ILEC expects to receive in the tariff year.

Note 2: Enter in cell C12 of this worksheet one-twelfth (1/12) of the number that is in cell AG12, worksheet ExchangeLevel ARC, workbook 2021 Tariff Rate Comp CAF RoR ILEC or 2021 Tariff Rate Comp No CAF RoR ILEC.

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| | | |

1	**Filing Date:**	6/16/2021
2	**Filing Entity:**	Fort Mill Telephone Company d/a/b Comporium Commuications
3	**Transmittal Number:**	238
4	**COSA (Note 1):**	240521

	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**	

14	**Interstate Eligible Recovery Summary**					
15		**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**	
16	**Most Recently Filed Interstate Switched Access Revenue Requirement**	Input (Note 3)		**F16**		**F16**	
17	**Base Period Revenue Adjustment Due to Unfreezing Category Relationships**	**H11**		**H11**		**H11**	
18	**Revenue Requirement Net of Category Relationships Adjustment**	**F16-F17**		**H16-H17**		**J16-J17**	
19	**TY Baseline Adjustment Factor (BAF)**	**.95^^8**	0.6634	**.95^^9**	0.6302	**.95^^10**	0.5987
20	**BAF X Revenue Requirement Net of Category Relationships Adjustment**	**F18*F19**		**H18*H19**		**J18*J19**	
21	**Total Expected Maximum Interstate Revenue**	**K100**		**N100**		**W100**	
22	**Interstate True-up Adjustment**	Input		Input		**T100**	
23	**Interstate Eligible Recovery**	**F20-F21+F22**		**H20-H21-H22**		**J20-J21+J22**	

						TY 2019-2020 Interstate Rate and Eligible Recovery Calculations							**TY 2020-2021 Interstate Rate and Eligible Recovery**			**TY 2021-2022 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 (Note 4)**	**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**	**7/1/2020 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**	**TY 2019-2020 Actual Realized Terminating End Office Units**	**TY 2019-2020 Expected Terminating End Office Units Less Actual Realized Units**	**TY 2019-2020 Actual Realized Units Other Than Terminating End Office Units**	**TY 2019-2020 Expected Units Other Than Terminating End Office Units Less Actual Realized Units**	**TY 2019-2020 Maximum Revenue**	**TY 2019-2020 True-Up Revenue**	**7/1/2021 Proposed Rate Other Than Terminating End Office Rate**	**TY 2021-2022 Expected Units Other Than Terminating End Office Units**	**TY 2021-2022 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	Input	Input	L*M	Input (Note 6)	F-O	Input (Note 6)	I-Q	Input (Notes 7, 8)	E*P or (E*P)+(H*R) or H*R or K106-S106	Input	Input	Y*Z
29			***END OFFICE ACCESS SERVICE***																				
30			Composite End Office Terminating Rate	MOU	0.0007			----	----	----		----	----	----				----	----		----	----	----
31			** LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **																				
32	17.2.3 (A)		Local Switching	MOU				0.003594				0.003594							----		0.003594		
33																			----				
34																			----				
35																			----				
36																			----				
37			** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **																				
38			Local Switching	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	0.003594		
39				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
40				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
41				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
42				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
43			** INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **																				
44			Info Surcharge (per 100 MOU)	MOU				0.006902				0.006902							----		0.006902		
45																			----				
46																			----				
47																			----				
48																			----				
49			** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **																				
50			Info Surcharge (per 100 MOU)		----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	0.006902		
51				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
52				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
53				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
54				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
55			** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **																				
56	17.2.2		Tandem Switching Facility	MOU per Mile	----	----	----	0.000202				0.000202				----			----		0.000202		
57	17.2.2		Tandem Switched Termination	MOU per Term	----	----	----	0.001043				0.001043				----			----		0.001043		
58	17.2.2		Tandem Switching	MOU	----	----	----	0.001946				0.001946				----			----		0.001946		
59					----	----	----									----			----				
60					----	----	----									----			----				
61			** TOLL FREE ORIGINATING JOINT TANDEM SWITCHED TRANPORT BEGINNING TY 2021-2022 **																				
62			Joint Originating Tandem Switched Transport		----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	0.001		
63			** SIGNALING FOR TANDEM SWITCHING **																				
64					----	----	----									----			----				
65					----	----	----									----			----				
66					----	----	----									----			----				
67					----	----	----									----			----				
68					----	----	----									----			----				
69			** DIRECT-TRUNKED TRANSPORT **																				
70	17.2.2		Direct Trunked Facility	VG per Mile	----	----	----	1.3				1.3				----			----		1.3		
71	17.2.2		Direct Trunked Facility	DS1 per Mile	----	----	----	9.03				9.03				----			----		9.03		
72	17.2.2		Direct Trunked Termination	VG per Term	----	----	----	13.22				13.22				----			----		13.22		
73	17.2.2		Direct Trunked Termination	DS1 per Term	----	----	----	46.86				46.86				----			----		46.86		
74					----	----	----									----			----				
75			** DEDICATED SIGNALING TRANSPORT **																				
76					----	----	----									----			----				
77					----	----	----									----			----				
78					----	----	----									----			----				
79					----	----	----									----			----				
80					----	----	----									----			----				
81			** ENTRANCE FACILITIES **																				
82	17.2.2		Entrance Facility	VG 2W per Term	----	----	----	19.91				19.91				----			----				
83			Entrance Facility	VG 4W per Term	----	----	----	28.47				28.47				----			----				
84			Entrance Facility	DS1 per Term	----	----	----	81.78				81.78				----			----				
85			Entrance Facility	DS3 per Term	----	----	----	785.01				785.01				----			----				
86					----	----	----									----			----				
87			** LINE INFORMATION DATABASE AND TOLL FREE DATABASE QUERY **																				
88	17.2.2		800 Query-Basic FGD	Query's	----	----	----	0.0051				0.0051				----			----		0.004248		
89			800 Query-Vertical FGD	Query's	----	----	----	0.0056				0.0056				----			----		0.004248		
90					----	----	----									----			----				
91					----	----	----									----			----				
92					----	----	----									----			----				
93			** BILLING NAME AND ADDRESS **																				
94					----	----	----									----			----				
95					----	----	----									----			----				
96					----	----	----									----			----				
97					----	----	----									----			----				
98					----	----	----									----			----				
99																							
100	**Total**																						
101																							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	**Filing Date:**		6/16/2021															
2	**Filing Entity:**		Fort Mill Telephone Company d/a/b Comporium Commuications															
3	**Transmittal Number:**		238															
4	**COSA:**		240521															
5																		
6																		
7	**Intrastate Eligible Recovery Summary**																	
8					**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**									
9	**Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements**				Input (Note 2)	[redacted]	F9	[redacted]	F9	[redacted]								
10	**TY Baseline Adjustment Factor (BAF)**				.95*^8	0.6634	.95*^9	0.6302	.95*^10	0.5987								
11	**BAF X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements**				F9*F10	[redacted]	H9*H10	[redacted]	J9*J10	[redacted]								
12	**Total Expected Maximum Transitional Intrastate Access Service Revenue**				H68	[redacted]	K68	[redacted]	R68	[redacted]								
13	**Intrastate True-up Adjustment**				Input	[redacted]	Input	[redacted]	O68	[redacted]								
14	**Total Intrastate Eligible Recovery**				F11-F12+F13	[redacted]	H11-H12+H13	[redacted]	J11-J12+J13	[redacted]								
15																		
16																		
17						**Intrastate Rate and Eligible Recovery Calculations**												
18						**TY 2019-2020**			**TY 2020-2021**			**TY 2021-2022**						
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)**	**7/1/2019 Intrastate Rate (Note 3)**	**TY 2019-2020 Expected Intrastate Units**	**TY 2019-2020 Expected Maximum Intrastate Revenue**	**7/1/2020 Intrastate Rate**	**TY 2020-2021 Expected Intrastate Units**	**TY 2020-2021 Expected Maximum Intrastate Revenue**	**TY 2019-2020 Actual Realized Intrastate Units**	**TY 2019-2020 Expected Intrastate Units Less Actual Realized Intrastate Units**	**TY 2019-2020 Maximum Intrastate Revenue**	**TY 209-2020 True-Up Intrastate Revenue**	**7/1/2021 Proposed Intrastate Rate**	**TY 2021-2022 Expected Intrastate Units**	**TY 2021-2022 Expected Maximum Intrastate Revenue**
20	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
21				**** TERMINATING END OFFICE ACCESS SERVICE ****														
22				Composite End Office Terminating Rate	MOU	0.0007	[redacted]	[redacted]		[redacted]						----	----	----
23				**Terminating Local Switching**														
24	17.2.3(A)	17.2.3 (A)		Local Switching	MOU											----	----	----
25																----	----	----
26																----	----	----
27																----	----	----
28																----	----	----
29				**Terminating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)**														
30	17.2.3 (B)	17.2.3 (B)		Information Surcharge - Terminating	mou											----	----	----
31				SC Interim LEC Fund Bulk-Billed Terminating Portion	billed monthly											----	----	----
32																----	----	----
33																----	----	----
34																----	----	----
35				**** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE ****														
36				**Terminating Tandem-Switched Common Transport**														
37				Local Transport Facility - Terminating (avg miles w/BIP = 10.12)	mou x miles												[redacted]	[redacted]
38				Local Transport Termination - Terminating	mou													
39	17.2.2	17.2.2		Tandem Switched Facility (avg miles w/BIP =3.87)	mou x miles	0.000202			0.000202							0.000202		
40	17.2.2	17.2.2		Tandem Switched Termination (avg terminations = 1.0)	mou x terms	0.001043			0.001043							0.001043		
41	17.2.2	17.2.2		Tandem Switching	mou	0.001946			0.001946							0.001946		
42				**Terminating Tandem Switching**														
43																		
44																		
45																		
46																		
47																		
48				**** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE ****														
49				**Originating and Terminating Entrance Facilities**														
50		17.2.2		Entrance Facility	VG	19.91			19.91							19.91		
51																		
52																		
53																		
54																		
55				**Originating and Terminating Tandem-Switched Dedicated Transport**														
56																		
57																		
58																		
59																		
60																		
61				**Originating and Terminating Direct-Trunked Transport**														
62		17.2.2		Direct Trunk Facility	VG	1.3			1.3							1.3		
63		17.2.2		Direct Trunk Termination	VG	11.81			11.81							11.81		
64																		
65																		
66																		
67																		
68	**Total**							[redacted]			[redacted]			[redacted]				[redacted]
69																		

REDACTED FOR PUBLIC INSPECTION

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	**Filing Date:**	6/16/2021															
2	**Filing Entity:**	Fort Mill Telephone Company d/a/b Comporium Commuications															
3	**Transmittal Number:**	238															
4	**COSA:**	240521															
5																	
6																	
7	**Net Reciprocal Compensation Eligible Recovery Summary**																
8		**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**											
9	**Reciprocal Compensation Eligible Recovery Revenue**	**K24**		**L24**		**Q24**											
10	**Reciprocal Compensation Revenue True-Up**	**Input (Note 4)**		**Input**		**P24**											
11	**Reciprocal Compensation Eligible Recovery Expense**	**J31**		**K31**		**P31**											
12	**Reciprocal Compensation Expense True-Up**	**Input**		**Input**		**O31**											
13	**Net Reciprocal Compensation Eligible Recovery**	**C9+C10-C11-C12**		**E9+E10-E11-E12**		**G9+G10-G11-G12**											
14																	
15																	
16				**Reciprocal Compensation Eligible Recovery Revenue Calculations**													
17	**FY 2011 Reciprocal Compensation Revenue**			**TY 2019-2020**								**TY 2020-2021**	**TY 2021-2022**				
18	**Revenue Category (Notes 1, 2, 3)**	**FY 2011 Revenue**	**FY 2011 MOU**	**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 2020-2021 Rec. Comp. Eligible Recovery Revenue**	**TY 2019-2020 Actual Realized Demand**	**TY 2019-2020 Expected Demand Less Actual Realized Demand**	**TY 2019-2020 Revenue**	**TY 2019-2020 True-Up Revenue**	**TY 2021-2022 Rec. Comp. Eligible Recovery Revenue**
19		**Input**	**Input**	**Input**	**D*C**	**B-E**	**(F/B)*100**	**Input**	**D*H**	**.95^8*B**	**J-I**	**.95^9*B**	**Input (Note 5)**	**H-M**	**Input (Notes 7, 8)**	**D*N or I24-O24**	**.95^10*B**
20	**End Office Switching**																
21	**Tandem Switching**																
22	**Common Transport**																
23	**Transport & Termination**																
24	**Total**																
25																	
26																	
27					**Reciprocal Compensation Eligible Recovery Expense Calculations**												
28	**FY 2011 Reciprocal Compensation Expense**				**TY 2019-2020**						**TY 2020-2021**	**TY 2021-2022**					
29	**Expense Category**	**FY 2011 Expense**	**FY 2011 MOU**	**FY 2011 Average Rate**	**% 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**	**TY 2020-2021 Rec. Comp. Eligible Recovery Expense**	**TY 2019-2020 Actual Realized MOU**	**TY 2019-2020 Expected MOU Less Actual Realized MOU**	**TY 2019-2020 Expense**	**TY 2019-2020 True-Up Expense**	**TY 2020-2021 Rec. Comp. Eligible Recovery Expense**	
30		**Input**	**Input**	**B/C**	**G24**	**D*(1-E)**	**Input**	**F*G**	**.95^8*B**	**I-H**	**.95^9*B**	**Input (Note 6)**	**G-L**	**Input**	**F*M or H-N**	**.95^10*B**	
31	**Total Expense**			0.015077													
32																	

Filing Date:	6/16/2021
Filing Entity:	Fort Mill Telephone Company d/a/b Comporium Commuications
Transmittal Number:	238
COSA:	240521

TY 2021-2022 Intrastate Toll Free Originating End Office Access Service Rate Calculations

Intrastate Tariff Section	Interstate Tariff Section	USOC	Intrastate and Interstate Toll Free Usage-Based Originating End Office Access Service Rate Elements	Unit of Demand (e.g., MOU)	6/30/2020 Intrastate Toll Free Rate	6/30/2020 Interstate Toll Free Rate	7/1/2019 - 6/30 2020 Intrastate Toll Free Originating Units	Price-Out with 6/30/2020 Toll Free Rates and 7/1/2019 - 6/30/2020 Units	Price-Out with 6/30/2020 Toll Free Rates and 7/1/2019 - 6/30/2020 Units	Price-Out Difference	7/1/2021 Proposed Intrastate Toll Free Rate
Input	Input	Input	Input (Note 1)	Input	Input	Input	Input	F*H	G*H	(I-J)	Input (Note 2)
			** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **				[redacted]	[redacted]	[redacted]	[redacted]	
			Originating Carrier Common Line								
				MOU							
			Originating Local Switching								
			Originating Local Switching	MOU	0.006411	0.003594					0.003594
			Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)								
			Information Surcharge		0.0374	0.006902					0.006902
Total								[redacted]			

REDACTED FOR PUBLIC INSPECTION

Filing Entity/Legal Name(s): [redacted]

Filing Entity/Tariff Title: [redacted]

Filing Number: [redacted]

Filing Date: [redacted]

Company Name: [redacted]

Company Tariff Number: [redacted]

Filing Type: [redacted]

Filing Date: [redacted]

Filing Number

Filing Date (enter w/leading '): 6/18/2021

Holding Company: Comporium Communications

Filing Name: Fort Mill Telephone Company d/y/b Comportum Communications

ARC-CAF-3

1. Enter in cell U23 the amount that is in workbook 2018 RateCeiling CAF (or Rec CAF) Refl ILEC, worksheet CafCalc, cell H43.
2. Enter in cell S23 the amount that is in workbook 2021 Refl ILEC Data, worksheet 2021 Eligible Recovery Summary, column BW.on the row for the subject study area.
3. Enter in cell T23 the amount that is in workbook 2018 RateCeiling CAF (or Rec CAF) Refl ILEC, worksheet CafCalc, cell I23.
4. Enter in cell O23 the amount that is in workbook 2015 Tariff RateCeiling CAF (or Rec CAF), worksheet CAF Calc, cell I30.
5. Enter in cell P23 the amount that is in workbook 2015 Tariff RateCeiling CAF (or Rec CAF), worksheet CAF Calc, cell K32.
6. Enter in cell R23 the amount from workbook 2017 True Up 388 Rev or 389-392, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.
7. Enter in cell U25 the amount that is in workbook 2021 Refl ILEC Data, worksheet 2021 Eligible Recovery Summary, column T on the row for the subject study area.
8. Enter in cell W25 the amount that is in workbook 2019 RateCeiling CAF (or Rec CAF) Refl ILEC, worksheet CafCalc, cell T15.

TY 2019-2020 Study Area Eligible Recovery Excluding TY 2015-2016 Otherwise Unrecoverable True Up Revenue	Study Area True Up for TY 2019-2020 Excluding ARC True Up and CRDL Imputed ARC True Up for TY 2019-2020	TY 2019-2020 Study Area Eligible Recovery Plus Total True Up for TY 2019-2020 Excluding ARC True Up and CRDL Imputed ARC True Up for TY 2019-2020	TY 2019-2020 Study Area Projected Revenue ARC Revenues	TY 2014-2015 Study Area Projected Tariffed ARC Revenues	TY 2014-2015 Study Area Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2019-2020 Study Area Projected Revenues ARC Revenues Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2019-2020 Study Area Actual ARC Revenues Decreased Per S1.R(1)(c) And Imputed Per S1.R(1)(b)(i)	TY 2019-2020 Study Area Maximum Imputed ARC Revenue From Actual CRDL Lines	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per S1.R(1)(b)(i), Before S1.R(1)(b)(ii) Limit	TY 2019-2020 Study Area ARC Revenues Decreased Per S1.R(1)(c) and Imputed Per S1.R(1)(b)(i) From Actual Lines Plus Imputed ARC Revenue From Actual CRDL Lines Per S1.R(1)(b)(i), Before S1.R(1)(b)(ii) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 Study Area CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Accrued Per S1.R(1)(a) And Imputed Per S1.R(1)(b)(i), Before True Up	Study Area ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Reduced Per S1.R(1)(a) And Imputed Per S1.R(1)(b)(i), After True Up	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per S1.R(1)(b)(i), After S1.R(1)(b)(ii) Limit	TY 2017-2018 Study Area Unrecoverable True Up Revenue	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per S1.R(1)(b)(i), After S1.R(1)(b)(ii) Limit Minus TY 2016-2019 Unrecoverable True Up Revenue	TY 2019-2020Study Area Imputed ARC Revenue From Projected CRDL Lines Per S1.R(1)(b)(i), After S1.R(1)(b)(ii) Limit	Study Area Imputed ARC Revenue From CRDL Lines True Up For TY 2019-2020
Input (Note 1)	Input (Note 2)	O+D	Input (Note 3)	ARC True Up Summary, cell D19	ARC True Up Summary, cell D19	(N-K)/N2*100	P*(1+J)	J or E	Sum of Totals in Columns J, K, N, N	L or E-K	N+M	O+M	M or S-K	Input (Note 7)	T-U or E	Input (Note 8)	W-V

Study Area	Exchanges	Primary/Non Primary Residentia: Imputed ARC Rate On CRDL Lines	Primary/Non Primary Residentia: Tariff Period Actual CRDL Line Demand	Primary/Non Primary Residentia: Tariff Period Imputed ARC Revenue From Actual CRDL Lines	SLB / BRI: Imputed ARC Rate On CRDL Lines	SLB / BRI: Tariff Period Actual CRDL Line Demand	SLB / BRI: Tariff Period Imputed ARC Revenue From Actual CRDL Lines	MLB: Imputed ARC Rate On CRDL Lines	MLB: Tariff Period Actual CRDL Line Demand	MLB: Tariff Period Imputed ARC Revenue From Actual CRDL Lines	Unspecified: Imputed ARC Rate On CRDL Lines	Unspecified: Tariff Period Actual CRDL Line Demand (Note 7)	Unspecified: Tariff Period Imputed ARC Revenue From Actual CRDL Lines
		Input	Input	[redacted]	Input	Input	[redacted]	Input	Input	[redacted]	Input	Input	[redacted]
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535StudyArea	Example 61	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 62	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 63	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 64	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 65	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 66	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 67	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 68	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 69	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 70	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 71	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 72	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 73	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 74	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 75	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 76	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 77	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 78	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 79	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 80	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 81	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 82	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 83	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 84	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 85	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 86	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 87	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 88	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 89	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 90	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 91	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 92	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 93	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 94	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 95	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 96	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 97	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 98	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 99	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 100	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 101	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 102	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 103	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 104	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 105	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 106	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 107	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 108	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 109	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 110	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 111	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 112	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 113	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 114	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
535StudyArea	Example 115	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2021

ARC and Imputed ARC-TUP

Holding Company: Comporium Communications

Filing Name: Fort Mill Telephone Company d/a/b Comporium Commuications

Summary by Study Area Tariffed ARC

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
Fort Mill Telephone Company d/a/b Comporium Commuications	240521			
State 2 Telephone Co.	S2StudyArea			
State 3 Telephone Co	S3StudyArea			
State 4 Telephone Co	S4StudyArea			
	Total			

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Compan Comporium Communications
Filing Name: Fort Mill Telephone Company d/a/b Comporium Commuications

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																					
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS					
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	South Carolina																						
240521	Fort Mill - York County	[redacted]		$ 18.62	$ -	$ -	$ -	$ 0.50	$ 0.03	$ 0.66	$ 6.50	$ 26.31	$ 24.71	$ 2.73	$ 2.73	[redacted]		$ 9.20	$ 3.00	$ 3.00
240521	Fort Mill - Chester County	[redacted]		$ 18.62	$ -	$ -	$ -	$ 0.50	$ 0.03	$ 0.66	$ 6.50	$ 26.31	$ 24.71	$ 2.73	$ 2.73	[redacted]		$ 9.20	$ 3.00	$ 3.00
S1StudyArea	Example 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S1StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S1StudyArea	Example 5	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S1StudyArea	Example 6	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S1StudyArea	Example 7	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S1StudyArea	Example 8	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S1StudyArea	Example 9	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S1StudyArea	Example 10	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S1StudyArea	Example 11	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S1StudyArea	Example 12	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	State2																						
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S2StudyArea	Example 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Compan Comporium Communications
Filing Name: Fort Mill Telephone Company d/a/b Comporium Commuications

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																							
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS							
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State3																								
	Label 1																								
S3StudyArea	***Example 1***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 2***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 3***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 2																								
S3StudyArea	***Example 4***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 5***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 6***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 7***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 8***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 3																								
S3StudyArea	***Example 9***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Compan Comporium Communications
Filing Name: Fort Mill Telephone Company d/a/b Comporium Commuications

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																						
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS						
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State4																							
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

Filing Date: 6/16/2021
Holding Company: Comporium Communications
Filing Name: Fort Mill Telephone Company d/b/b Comporium Communications

Enter in cell D6 of this worksheet the amount that is in cell BK45, worksheet 2021 Eligible Recovery Summary, workbook 2020 RoR IcIC ICC data
Enter in cell D7 of this worksheet the amount that is in cell K10, worksheet CAF Calc, workbook 2021 RateCeiling CAF RoR IcIC.
Enter in cell D8 of this worksheet the amount that is in cell L10, worksheet CAF Calc, workbook 2021 RateCeiling CAF RoR IcIC.
Enter in cell D10 of this worksheet the amount that is in cell T10, worksheet CAF Calc, workbook 2021 RateCeiling CAF RoR IcIC.

Eligible Revenue - Current Yr Recovery
ARC Revenues Assessed Per §1.917(d)(2) And Imputed Per §1.917(f)(2)
Tariffed ARC Revenue
CAF ICC Support After ARC Imputation For CBOL Lines $ 227,617
Imputed ARC Revenue From CBOL Lines Per §1.917(f)(4), After §1.917(f) 5 Limit

Eligible Revenue - Current Yr Recovery
Tariffed ARC Rev + CAF ICC Support + Imputed ARC Rev From CBOL Lines

Residential Rate Ceiling $ 30.00
Maximum MLB IcIC+ARC $ 12.20
Max ARC for current year: Res/SLB $ 3.00
Max ARC for current year: MLB $ 6.00
Max ARC increase per year: Res/SLB $ 0.50
Max ARC increase per year: MLB $ 1.00

Maximum Imputed ARC Revenue From Projected CBOL Lines

Enter the amount that is in cell AM7 of this worksheet in cell L10, worksheet CAFCalc, workbook 2021 RateCeiling CAF RoR IcIC.

Total Tariff Period Projected CBOL Line Demand

Enter one-twelfth (1/12) of the number that is in cell AG12 of this worksheet in cell C12, worksheet 61.38 CBOL Rate Calc, workbook 2021 61.38 RR @ 9.75% RoR, cell C10, worksheet 61.38 CBOL Rate Calc, workbook 2021 Annual Filing RoR CAF-BLS, or cell C14, worksheet 61.39 SB RR Adjustment for CBOL, workbook 2021 61.39 IcIC Special Access Reallocation (CAF-BLS recipients only).

Use the formulas in columns AE, AH, and AK below to determine the imputed rates for residential, SLB, or MLB CBOL lines, if feasible. Otherwise, input imputed rates in column AN for unspecified CBOL lines, and describe the development of these inputs in the D

Totals

State	Exchange/RKS	RESIDENCE / NP / BRI / SLB (excluding Lifeline)															MULTI-LINE BUSINESS															Imputed ARC Revenue From Projected CBOL Lines										
		Res / NP Tariff Period	SLB / BRI Tariff Period	Maximum Total Rate	RES / NP Previous Yr	RES / NP Current Year Maximum	RES / NP Current Year Tariffed	SLB / BRI Previous Yr	SLB / BRI Current Year Maximum	SLB / BRI Current Year Tariffed	Total RES / NP	Total RES / NP below Res Rate	ARC Revenue at Tariffed	NonCentrex Tariff Period	Centrex Tariff Period	MLB Federal	NonCentrex Previous Yr	NonCentrex Cnrt Yr Max	NonCentrex Tariffed	Centrex Previous Yr	Centrex Cnrt Yr Max	Centrex Tariffed	Total NonCentrex	Total Centrex	MLB Rates below MLB	ARC Revenue at Tariffed	Res - Tariff Period Projected CBOL Line Demand	Res - Imputed ARC Rate On CBOL Lines	Res - Imputed ARC Revenue From CBOL Lines	SLB - Tariff Period Projected CBOL Line Demand	SLB - Imputed ARC Rate on CBOLs Lines	SLB - Imputed ARC Revenue From CBOL Lines	MLB - Tariff Period Projected CBOL Line Demand	MLB - Imputed ARC Rate on CBOL Lines	MLB - Imputed ARC Revenue From CBOL Lines	Unspecified - Tariff Period Projected CBOL Line Demand	Unspecified - Imputed ARC Rate on CBOL Lines	Unspecified - Imputed ARC Revenue From CBOL Lines
		Projected Lines	Projected Lines	Chgs w/o ARC	Arc Rate	ARC Rate	ARC Rate	Arc Rate	ARC Rate	ARC Rate	Rate	Ceiling (§30)	Rate	Projected Lines	Projected Lines	SLC	Arc Rate	ARC Rate	ARC Rate	Arc Rate	ARC Rate	ARC Rate	Rate	Rate	Rate Ceiling (§12.3)	Rate														
South Carolina																																											
	State1: Fort Mill - York County			$ 26.31	$ 2.73	$ 3.00	$ 3.00	$ 2.73	$ 3.00	$ 3.00	$ 29.31	YES				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ 12.20	$ -	YES			$ 3.00			$ 3.00		$ 3.00			$ -		
	State1: Fort Mill - Chester County			$ 26.31	$ 2.73	$ 3.00	$ 3.00	$ 2.73	$ 3.00	$ 3.00	$ 29.31	YES				$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -	YES			$ -			$ -		$ -			$ -		
	State1: Example 3			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -			$ -		$ -			$ -		
	State1: Example 4			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -			$ -		$ -			$ -		
	State1: Example 5			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -			$ -		$ -			$ -		
	State1: Example 6			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -			$ -		$ -			$ -		
	State1: Example 7			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -			$ -		$ -			$ -		
	State1: Example 8			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -			$ -		$ -			$ -		
	State1: Example 9			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -			$ -		$ -			$ -		
	State1: Example 10			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -			$ -		$ -			$ -		
	State1: Example 11			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -			$ -		$ -			$ -		
	State1: Example 12			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -			$ -		$ -			$ -		
	State1: Totals																																										
State2																																											
	State2: Example 1			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -			$ -		$ -			$ -		
	State2: Example 2			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -			$ -		$ -			$ -		
	State2: Totals																																										

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Filing Date: 6/16/2021

Holding Compar Comporium Communications

Filing Name: Fort Mill Telephone Company d/a/b Comporium Commuications

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																					MULTI-LINE BUSINESS				RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	South Carolina																															
240521	Fort Mill - York County	[redacted]	[redacted]	$ 18.62	$ -	$ -	$ -	$ 0.50	$ 0.03	$ 0.66	$ 6.50	$ 26.31	$ 24.71	$ 26.31	$ 2.73	$ 2.73	[redacted]	$ 9.20	$ 3.00	$ 3.00	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
240521	Fort Mill - Chester County	[redacted]	[redacted]	$ 18.62	$ -	$ -	$ -	$ 0.50	$ 0.03	$ 0.66	$ 6.50	$ 26.31	$ 24.71	$ 26.31	$ 2.73	$ 2.73	[redacted]	$ 9.20	$ 3.00	$ 3.00	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
S1StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 10	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 11	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 12	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	State2																															
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

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Filing Date: 6/16/2021

Holding Compan Comporium Communications

Filing Name: Fort Mill Telephone Company d/a/b Comporium Commuications

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																						MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr Res / NP ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr SLB / BRI ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr MLB ARC Rev
	State3																															
	Label 1																															
S3StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 2																															
S3StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 5	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 6	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 7	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 8	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 3																															
S3StudyArea	Example 9	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

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Filing Date: 6/16/2021

Holding Compan Comporium Communications

Filing Name: Fort Mill Telephone Company d/a/b Comporium Commuications

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																																							
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	MULTI-LINE BUSINESS Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	RESIDENCE / NP (excluding Lifeline) MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr Res / NP ARC Rev	SLB / BRI MAX Curr Yr SLB / BRI ARC Rate	SLB / BRI MAX Curr Yr SLB / BRI ARC Rev	MULTI-LINE BUSINESS MAX Curr Yr MLB ARC Rate	MULTI-LINE BUSINESS MAX Curr Yr MLB ARC Rev
	State4																																								
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S4StudyArea	Exchange 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S4StudyArea	Exchange 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

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ARC-CAF-2

Filing Date:	6/16/2021
Holding Company:	Comporium Communications
Filing Name:	Fort Mill Telephone Company d/a/b Comporium Commuications

No Input Required on this Form

Eligible Revenue - Current Yr Recovery	[redacted]
Maximum ARC opportunity Revenue	[redacted]
CAF ICC Support After ARC Imputation for CBOL Lines	$ 237,627
Residential Rate Ceiling	$ 30.00
Maximum MLB SLC+ARC	$ 12.20
Max ARC for current year: Res/SLB	$ 3.00
Max ARC for current year: MLB	$ 6.00
Max ARC increase per year: Res/SLB	$ 0.50
Max ARC increase per year: MLB	$ 1.00

Study Area Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Fort Mill Telephone Company d/a/b Comporium Commuica	240521	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	S3StudyArea											
State 4 Study Area	S4StudyArea											
Total												

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Company: Comporium Communications
Filing Name: Fort Mill Telephone Company d/a/b Comporium Commuications

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2021 Tariff Rate Comp CAF RoR ILEC.

ARC-CAF-3

Enter in cells O10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF CalC, workbook 2015 Tariff RateCeiling CAF or No CAF.

Enter in cell R10 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.

Residential Rate Ceiling	$	30.00
Maximum MLB SLC+ARC	$	12.20
Max ARC for current year: Res/SLB	$	3.00
Max ARC for current year: MLB	$	6.00
Max ARC increase per year: Res/SLB	$	0.50
Max ARC increase per year: MLB	$	1.00

Study Area Eligible Recovery	Study Area Maximum ARC Revenues	CAF ICC Support Before ARC Imputation For CBOL Lines	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	Study Area ARC Revenues Assessed Per 51.917(e) and Imputed Per 51.917(f)(2) + Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 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	Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	CAF ICC Support After ARC Imputation For CBOL Lines
								$ 859				$ 237,627

Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final RoR ILECs

Study Area Names	Study Areas	Primary / Non Primary Residential		SLB / BRI		MLB		Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum SLB / BRI ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	Eligible Recovery	Maximum ARC Revenue Shortfall
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines							
Fort Mill Telephone Company d/a/b Comporium Commuic	240521													$ 237,627.02
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	S3StudyArea													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

Filing Entity	COSA	Study Area Name	TY 2019-2020 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2019-2020 Interstate Eligible Recovery (After True-Up)	TY 2019-2020 Intrastate Eligible Recovery (After True-Up)	TY 2019-2020 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2019-2020 Total of Exogenous Cost Increments	ARC True-Up for TY 2017-2018	Imputed ARC Revenue From CBOL Lines True Up For TY 2017-2018	Total of Exogenous Cost True-Ups for TY 2017-2018	TY 2017-2018 Otherwise Unrecoverable True-Up Revenue	TY 2019-2020 Double Recovery Adjustment	TY 2019-2020 Expected Maximum ARC Revenue	TY 2019-2020 Expected ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)	TY 2019-2020 Expected Imputed ARC Revenue From Projected CBOL Lines Per §1.917(f)(4), After §1.917(f)(5) Limit	TY 2019-2020 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2019-2020 Projected Rev Eligible ARC Lines	TY 2019-2020 Projected SLB Eligible ARC Lines	TY 2019-2020 Projected MLB Eligible ARC Lines	TY 2019-2020 Total Projected CBOL Line Demand	TY 2019-2020 Total Projected Revenue From CBOL Lines		TY 2020-2021 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2020-2021 Interstate Eligible Recovery (After True-Up)	TY 2020-2021 Intrastate Eligible Recovery (After True-Up)	TY 2020-2021 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2020-2021 Total of Exogenous Cost Increments	ARC True-Up for TY 2018-2019	Imputed ARC Revenue From CBOL Lines True Up For TY 2018-2019	Total of Exogenous Cost True-Ups for TY 2018-2019	TY 2018-2019 Otherwise Unrecoverable True-Up Revenue	TY 2020-2021 Double Recovery Adjustment	TY 2020-2021 Expected Maximum ARC Revenue	TY 2020-2021 Expected ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)	TY 2020-2021 Expected Imputed ARC Revenue From Projected CBOL Lines Per §1.917(f)(4), After §1.917(f)(5) Limit	TY 2020-2021 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2020-2021 Projected Rev Eligible ARC Lines	TY 2020-2021 Projected SLB Eligible ARC Lines	TY 2020-2021 Projected MLB Eligible ARC Lines	TY 2020-2021 Total Projected CBOL Line Demand	TY 2020-2021 Total Projected Revenue From CBOL Lines
From True Up Calc cell D2	2019 Ruff LLC Eligible Recovery Summary, cell AB	2019 Ruff LLC Eligible Recovery Summary, cell C2	SUM cel S-D	2020 Ruff LLC Eligible Recovery Summary, cell BR	2020 Ruff LLC Eligible Recovery Summary, cell CR	2020 Ruff LLC Eligible Recovery Summary, cell DR	2020 Ruff LLC Eligible Recovery Summary, cell DR-DD	2020 Ruff LLC Eligible Recovery Summary, cell HR	2023 Ruff LLC Eligible Recovery Summary, cell JR	2020 Ruff LLC Eligible Recovery Summary, cell JR-LR	2020 Ruff LLC Eligible Recovery Summary, cell TR	2023 Ruff LLC Eligible Recovery Summary, cell MR	Input - From Rate Ceiling CAF Calc cell O2 TY Noted Above	Input - From Rate Ceiling CAF Calc cell X22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell T22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell U22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell X22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell Y22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell H22 TY Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AD22 TY Noted Above		SUM cel AP-AX	2020 Ruff LLC Eligible Recovery Summary, cell BRR	2020 Ruff LLC Eligible Recovery Summary, cell CRR	2020 Ruff LLC Eligible Recovery Summary, cell PR-AB9	2020 Ruff LLC Eligible Recovery Summary, cell JR-AB9	2020 Ruff LLC Eligible Recovery Summary, cell ACR	2020 Ruff LLC Eligible Recovery Summary, cell ADR	2020 Ruff LLC Eligible Recovery Summary, cell ARR	2020 Ruff LLC Eligible Recovery Summary, cell AMR	Input - From Rate Ceiling CAF Calc cell O22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell X22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell T22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell U22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell X22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell Y22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell H22 TY Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AD22 TY Noted Above	
Compass Communications	248525	Fort Mill Telephone Company d/b/a Comporium Commu														122,772																								98,347					

Exogenous Costs
Filing Date: 6/14/21
Telephone: Franklin Telephone Company, Inc.
Transmittal Number: 218

Contribution Factors Embedded in Current Rates			2021 Contribution Factors, if published, otherwise use contribution factors embedded in current rates		
Factor	Existing Factor Value	Source FCC Order	Factor	Existing Factor Value	Source FCC Order
Reg Fee Factor:	0.0002	DCC 20-189	Reg Fee Factor:	0.0002	DCC 20-189
NANPA Factor:	0.0201	DA 20-856	NANPA Factor:	0.00523	DA 20-856
Other CTS TRS Factor:	0.0104	DA 20-692	Other CTS TRS Factor:	0.0104	DA 20-692
IP CTS TRS Factor:	0.0006	DA 20-856	IP CTS TRS Factor:	0.0006	DA 20-856

				Input from 2021 FCC Form-499A									Input from 2021 FCC Form 159-W (If FCC Form 159-W is unavailable, calculate using lines from 2021 FCC Form 499-A and input the result below)					Exogenous Costs Using 2020 Contribution Factors - BDS Non Competitive Services								Exogenous Costs Using 2021 Contribution Factors (if available) - BDS Non Competitive Services									
Holding Company ID	Holding Company Name	Study Area ID	Study Area Name	End User Interstate Revenues Subject to Federal Universal Service Contributions Line 405d	End User Interstate Local Private Line Revenues Data Services ("Special Access") Line 405e	End User International Calls Originating and Terminating at Foreign Ports Line 415a*	End User Total/Gross Revenues Line 420a	End User Interstate Gross Revenues Line 420d	End User International Revenues in Gross USC Base Line 420e	End User Revenues from Resellers Not Contributing to USC Line 421a	TRS IP CTS Contribution Base Revenues Line 510a	TRS Other Contribution Base Revenues Line 510b	Reg Fee Base Revenue Exclusions Input from Form 159-W Line 13 Or The sum of Form 499-A Line 405d + Line 405e + Line 415a + Line 420e + Line 421a + Line 510a + Line 510b + (Surcharges on revenue subject to universal service contributions and included in Line 405d or 405e). Round to the nearest dollar.	End User Interstate Surcharge Factor	End User Total Special Access Revenues Including Interstate Surcharge	End User Total Special Access Revenues Including Interstate Surcharge Revenues on FCC Form 499A	End User Revenues from BDS Ex Ante Rate Elements / End User Revenues Subject to Revenue Deducting USF, and ETC) from 2020**	Was your study area required to pay Regulatory Fees in 2020?	Reg Fee	IP TRS Fee	Other TRS Fee	Total TRS Fee	NANPA	Sum 2020 Exog Costs	BDS Portion of 2020 Exogenous Costs	Is your study area required to pay Regulatory Fees in 2021?	Reg Fee	IP TRS Fee	Other TRS Fee	Total TRS Fee	NANPA	Sum 2021 Exog Costs	BDS Portion of 2021 Exogenous Costs	BDS Portion of Gross Rg Increment for TRS	Incremental Exogenous Costs for BDS Services (2)
				Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10	Col 11	Col 12	Col 13	Col 14	Col 15	Col 16	Col 17	Col 18	Col 19	Col 20	Col 21	Col 22	Col 23	Col 24	Col 25	Col 26	Col 27	Col 28	Col 29	Col 30	Col 31	Col 32
Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Col 1 / (Col 5 - Col 2)	Col 2 x (1 + Col 11)	Col 12 / Col 5	Input	Input (Enter 1 from the drop down if study area is required to pay Reg Fees, enter 0 if exempt)	(Col 3 + Col 5 + Col 6 - Col 10) x 2020 Reg Fee Factor. If IC is exempt or result is less than $1,000, Reg Fee = $0	Col 8 x 2020 IP TRS Factor	Col 8 x 2020 TRS Factor	If Col 9 greater than $5, maximum value of sum of Col 17 + Col 18, and $25. If Col 8 = $0, Total TRS Fee = $0	Maximum value of Col 4 + Col 8 - Col 15 x 2020 NANPA Factor and $25	Col 16 + Col 19 + Col 20 + Col 21	Col 21 x Col 12 x Col 14	Input (Enter 1 from the drop down if study area is required to pay Reg Fees, enter 0 if exempt)	(Col 3 + Col 5 + Col 6 - Col 10) x 2021 Reg Fee Factor. If IC is exempt or result is less than $1,000, Reg Fee = $0	Col 8 x 2021 IP TRS Factor	Col 9 x 2021 Other TRS Factor	If Col 9 greater than $5, maximum value of sum of Col 25 + Col 26 and $25	Maximum value of Col 4 + Col 8 - Col 15 x 2021 NANPA Factor and $25	Col 26 + Col 27 + Col 28	Col 29 x Col 12 x Col 14	(1)/(1+ (Col 27 - Col 18) x Col 12) x Col 32 for MSA-course filing, (0) for annual filing	Col 30 + Col 31 - Col 22
954	954	380404	Franklin Telephone Company, Inc.																															

Factor Dev
Filing Date: 6/16/21
Filing Entity: Franklin Telephone Company, Inc.
Transmittal Number: 238

		Source
GDP-PI Q4 2019	**112.989**	https://apps.bea.gov/iTable/iTable.cfm?reqid=19&step=2
GDP-PI Q4 2020	**114.415**	Table 1.1.4. Price Indexes for Gross Domestic Product (updated 3/25/21)

Holding Company ID	Holding Company Name	Study Area ID	Study Area Name	Productivity Factor (X Factor)	Percent Change in GDP-PI (GDP-PI)	Sum of Study Area 2020 Annual Recurring and Non-Recurring Revenues at Last PCI Update (from Study Area Tab) (R)	Incremental Exogenous Costs for BDS Services (Z)	Ratio of the Sum of Annual Revenues Plus Exogenous Cost Changes to Annual Revenues (w)	Study Area Current PCI	Study Area Proposed PCI Prior to Removing Gross Up	Date of Last PCI Update	Total BDS Revenue Under Incentive Regulation from Mid Course Filing	Study Area PCI at Last Annual BDS Filing	TRS Gross Up Amount from Mid-Course Filing	TRS Gross Up Removal Factor	Study Area Proposed PCI	Date of Current Rate	Date of Proposed Rate
				Col 33	Col 34	Col 35	Col 36	Col 37	Col 38	Col 39	Col 40	Col 41	Col 42	Col 43	Col 44	Col 45	Col 47	Col 48
Input	Input	Input	Input	FCC 61.45(b)(1)(iv)	(GDP-PI Q4 2020 - GDP-PI Q4 2019) / GDP-PI Q4 2019	(Col 53 + Col 56)	Col 32	(Col 35 + Col 36) / Col 35	Input PCI from last BDS Filing	Col 38 x (1 + Col 37 x (Col 34 - Col 33) + Col 36 / Col 35)	Input (Select July 1, 2020 or October 1, 2020 from the drop down menu)	Input Total BDS Revenue (R) from BDS mid-course filing (NA if last BDS filing was effective July 1, 2020)	Input Enter proposed PCI from BDS annual filing. (NA if last BDS filing was effective July 1, 2020)	Input amount from BDS mid-course filing. (NA if last BDS filing was effective July 1, 2020)	1 - ((Col 42 / Col 38) x (Col 43 / Col 41)) (1.000 if last BDS filing was effective July 1, 2020	Col 39 x Col 44	Input (Last date that current rates will be effective)	Input (Date that new rates will become effective)
NA	NA	280454	Franklin Telephone Compar	2.0000%	1.2621%		$0.00	1.0000	99.640100	98.9049	July 1, 2020	$5,255.26	N/A	N/A	1.000000	98.904900	June 30, 2021	July 1, 2021

280454 TRP
Filing Date: 6/16/21
Filing Entity: Franklin Telephone Company, Inc.
Transmittal Number: 238

Study Area Code:	280454
Study Area Name:	Franklin Telephone Company, Inc.
Study Area Proposed PCI:	98.9049
Study Area Current PCI:	99.6401

	Study Area Dashboard					Annual Recurring Revenue			Annual Non-recurring Revenue			Total Annual Revenue		
	Service Band	Current Service Band Index (SBI) or Actual Price Index (API) from July 1, 2020 TRP)	Proposed SBI or Proposed API	Proposed SBI Upper Limit or Proposed PCI	Pass if Proposed SBI Less Than or Equal to SBI Limit, or if Proposed API Less Than or Equal To Proposed PCI	At Last PCI Update (July 1, 2020)	At Current Rate (June 30, 2021)	At Proposed Rate (July 1, 2021)	At Last PCI Update (July 1, 2020)	At Current Rate (June 30, 2021)	At Proposed Rate (July 1, 2021)	At Last PCI Update (July 1, 2020)	At Current Rate (June 30, 2021)	At Proposed Rate (July 1, 2021)
		Col 49	Col 50	Col 51	Col 52	Col 53	Col 54	Col 55	Col 56	Col 57	Col 58	Col 59	Col 60	Col 61
Line No.		Input	(Col 61 / Col 60) x Col 49	(Col 49 X Ratio of Proposed PCI to Current PCI X 1.05) or Study Area Proposed PCI	Col 50 Must Be Less Than Or Equal To Col 51 To Pass	Sum of Recurring Charges at Rates at Last PCI Update x 12	Sum of Recurring Charges at Current Rates x 12	Sum of Recurring Charges at Proposed Rates x 12	Sum of Non-recurring Charges at Rates at Last PCI Update	Sum of Non-recurring Charges at Current Rates	Sum of Non-recurring Charges at Proposed Rates	Sum (Col 53 + Col 56)	Sum (Col 54 + Col 57)	Sum (Col 55 + Col 58)
1	Voice Grade, WATS, Metallic and Telegraph Special Access Services	99.6401	98.8972	103.8501	Pass									
2	Audio and Video Services	99.6401	99.6401	NA	Pass									
3	DS1	99.6401	98.9048	103.8501	Pass									
4	DS3	99.6401	99.6401	NA	Pass									
5	High Capacity (DS1 and DS3) + DDS	99.6401	98.9048	103.8501	Pass									
6	Wideband Data and Wideband Analog Services	99.6401	99.6401	NA	Pass									
7	**Total (Lines 1, 2, 5, 6 and Miscellaneous Charges)**	**99.6401**	**98.9047**	**98.9049**	Pass									

Recurring Charges

										Average Monthly Revenue			
Tariff Reference	Tariff Rate Element	Service Category	Rate at Last PCI Update (July 1, 2020)	Current Rate (June 30, 2021)	Proposed Rate (July 1, 2021)	Percent Rate Change from Current Rate to Proposed Rate	Average Monthly Demand Over Base Period (Calendar Year 2020)	EXAMPLE TERM DISCOUNT PLAN Average Monthly Demand Over Base Period (Calendar Year 2020) In a 5-YR Term Plan Demand (20% Discount)	EXAMPLE TERM DISCOUNT PLAN Average Monthly Demand Over Base Period (Calendar Year 2020) In a 3-YR Term Plan Demand (10% Discount)	At Last PCI Update	At Current Rate	At Proposed Rate	Difference Proposed - Current
		Col 62	Col 63	Col 64	Col 65	Col 66	Col 67	Col 68	Col 69	Col 70	Col 71	Col 72	Col 73
Input	Input	Input	Input	Input	Input	(Col 65 / Col 64) - 1	Input	Input	Input	((Col 63 x Col 67) + (Col 63 x Col 68 x Appropriate Discount) + (Col 63 x Col 69 x Appropriate Discount))	((Col 64 x Col 67) + (Col 64 x Col 68 x Appropriate Discount) + (Col 64 x Col 69 x Appropriate Discount))	((Col 65 x Col 67) + (Col 65 x Col 68 x Appropriate Discount) + (Col 65 x Col 69 x Appropriate Discount))	Col 72 - Col 71
	** VOICE GRADE SPECIAL ACCESS SVCS **												
17.3.4.A	VG-CT 2W	VG	$ 29.69	$ 29.69	$ 29.47	-0.7%							
17.3.4.A	VG-CT 4W	VG	$ 47.52	$ 47.52	$ 47.17	-0.7%							
17.3.4.B	VG-CMT	VG	$ 21.27	$ 21.27	$ 21.12	-0.7%							
17.3.4.B	VG-CMF	VG	$ 2.12	$ 2.12	$ 2.11	-0.7%							
17.3.4.C	VG-Bridging (all)	VG	$ 3.59	$ 3.59	$ 3.56	-0.7%							
17.3.4.C	Conditioning - C	VG	$ 5.26	$ 5.26	$ 5.22	-0.7%							
17.3.4.C	Conditioning - Data	VG	$ 4.67	$ 4.67	$ 4.64	-0.7%							
17.3.4.C	Conditioning - Telephoto	VG	$ 4.96	$ 4.96	$ 4.93	-0.7%							
17.3.4.C	Improved Return Lost 2W & 4W	VG	$ 7.52	$ 7.52	$ 7.47	-0.7%							
17.3.4.C	Customer Specified 2W	VG	$ 5.68	$ 5.68	$ 5.64	-0.7%							
17.3.4.C	Mutiplexing to Telegraph	VG	$ 124.51	$ 124.51	$ 123.59	-0.7%							
17.3.4.C	Signaling Capability	VG	$ 12.04	$ 12.04	$ 11.95	-0.7%							
17.3.4.C	Selective Signaling	VG	$ 3.59	$ 3.59	$ 3.56	-0.7%							
17.3.4.C	Transfer Arrangement - Per 4	VG	$ 1.71	$ 1.71	$ 1.70	-0.7%							
17.3.4.C	Transfer Arrangement - Per 5	VG	$ 3.94	$ 3.94	$ 3.91	-0.7%							
	** DS1 SPECIAL ACCESS SERVICES **												
17.3.8.A	DS1-CT (1.544M)	DS1	$ 136.68	$ 136.68	$ 135.67	-0.7%							
17.3.8.B	64.0K -CMT	64K	$ 28.62	$ 28.62	$ 28.41	-0.7%							
17.3.8.B	DS1-CMT(1.544M)	DS1	$ 43.87	$ 43.87	$ 43.55	-0.7%							
17.3.8.B	64.0K-CMF	64K	$ 2.85	$ 2.85	$ 2.83	-0.7%							
17.3.8.B	DS1-CMF (1.544M)	DS1	$ 8.46	$ 8.46	$ 8.40	-0.7%							
	** DS3 SPECIAL ACCESS SERVICES **												
17.3.8.A	DS3-CT	DS3	$ 1,126.79	$ 1,126.79	$ 1,118.48	-0.7%							
17.3.8.B	DS3-CMT	DS3	$ 281.70	$ 281.70	$ 279.62	-0.7%							
17.3.8.B	DS3-CMF	DS3	$ 73.65	$ 73.65	$ 73.11	-0.7%							
	MULTIPLEXING												
17.3.8.D	MUX DS3 TO DS1	MULTIPLEX	$ 261.09	$ 261.09	$ 259.16	-0.7%							
17.3.8.D	MUX DS1 TO VOICE	MULTIPLEX	$ 107.75	$ 107.75	$ 106.96	-0.7%							
17.3.8.D	MUX DS1 TO DSO	MULTIPLEX	$ 107.75	$ 107.75	$ 106.96	-0.7%							
17.3.8.D	MUX DSO TO SUBRATES 20 2.4K	MULTIPLEX	$ 257.61	$ 257.61	$ 255.71	-0.7%							
17.3.8.D	MUX DSO TO SUBRATES 10 4.8K	MULTIPLEX	$ 175.05	$ 175.05	$ 173.76	-0.7%							
17.3.8.D	MUX DSO TO SUBRATES 5 9.6K	MULTIPLEX	$ 155.22	$ 155.22	$ 154.07	-0.7%							
	OPTIONAL SERVICES												
17.3.8.D	AUTOMATIC LOOP	OPTIONAL SERVICES	$ 86.97	$ 86.97	$ 86.32	-0.7%							
17.3.8.D	TRANSFER ARRANGEMENT	OPTIONAL SERVICES	$ 94.79	$ 94.79	$ 94.09	-0.7%							
17.3.8.E	NCT 1.544	NCTE	$ 49.32	$ 49.32	$ 48.96	-0.7%							
17.3.8.E	NCT AUTOMATIC LOOP TRANSFER	NCTE	$ 198.17	$ 198.17	$ 196.71	-0.7%							
17.3.8.F	HIS DSL ASC - 1.544	ASCP	$ 137.86	$ 137.86	$ 136.84	-0.7%							
17.3.8.F	HSI DSL ASC - 44.736	ASCP	$ 957.38	$ 957.38	$ 950.32	-0.7%							
	** DDS Services **												
17.3.7.A	2.4K CT	DDS	$ 54.81	$ 54.81	$ 54.41	-0.7%							
17.3.7.A	4.8K CT	DDS	$ 54.81	$ 54.81	$ 54.41	-0.7%							
17.3.7.A	9.6K CT	DDS	$ 54.81	$ 54.81	$ 54.41	-0.7%							
17.3.7.A	19.2K CT	DDS	$ 54.81	$ 54.81	$ 54.41	-0.7%							
17.3.7.A	56.0K CT	DDS	$ 54.81	$ 54.81	$ 54.41	-0.7%							
17.3.7.A	64.0K CT	DDS	$ 54.81	$ 54.81	$ 54.41	-0.7%							
17.3.7.B	2.4K CMF	DDS	$ 2.02	$ 2.02	$ 2.01	-0.7%							
17.3.7.B	4.8K CMF	DDS	$ 2.02	$ 2.02	$ 2.01	-0.7%							
17.3.7.B	9.6 K CMF	DDS	$ 2.02	$ 2.02	$ 2.01	-0.7%							
17.3.7.B	19.2K CMF	DDS	$ 2.02	$ 2.02	$ 2.01	-0.7%							
17.3.7.B	56.0K CMF	DDS	$ 2.85	$ 2.85	$ 2.83	-0.7%							
17.3.7.B	64.0K CMF	DDS	$ 2.85	$ 2.85	$ 2.83	-0.7%							
17.3.7.B	2.4K CMT	DDS	$ 20.20	$ 20.20	$ 20.05	-0.7%							
17.3.7.B	4.8K CMT	DDS	$ 20.20	$ 20.20	$ 20.05	-0.7%							
17.3.7.B	9.6K CMT	DDS	$ 20.20	$ 20.20	$ 20.05	-0.7%							
17.3.7.B	19.2K CMT	DDS	$ 20.20	$ 20.20	$ 20.05	-0.7%							
17.3.7.B	56.0K CMT	DDS	$ 28.62	$ 28.62	$ 28.41	-0.7%							
17.3.7.B	64.05K CMT	DDS	$ 28.62	$ 28.62	$ 28.41	-0.7%							
17.3.7.C	Bridging per Port	DDS	$ 4.82	$ 4.82	$ 4.79	-0.7%							
17.3.7.C	Loop Transfer	DDS	$ 3.42	$ 3.42	$ 3.39	-0.7%							
17.3.7.D	2.4K CHANNEL SERVICE	DDS	$ 17.10	$ 17.10	$ 16.97	-0.7%							
17.3.7.D	4.8K CHANNEL SERVICE	DDS	$ 17.10	$ 17.10	$ 16.97	-0.7%							
17.3.7.D	9.6K CHANNEL SERVICE	DDS	$ 17.10	$ 17.10	$ 16.97	-0.7%							
17.3.7.D	56.0K CHANNEL SERVICE	DDS	$ 17.10	$ 17.10	$ 16.97	-0.7%							

Non-recurring Charges

								Annual Revenues			
Tariff Reference	Tariff Rate Element	Service Category	Rate at Last PCI Update (July 1, 2020)	Current Rate (June 30, 2021)	Proposed Rate (July 1, 2021)	Percent Rate Change from Current Rate to Proposed Rate	Cumulative Demand Over Base Period (Calendar Year 2020)	At Last PCI Update	At Current Rate	At Proposed Rate	Difference Proposed - Current
		Col 74	Col 75	Col 76	Col 77	Col 78	Col 79	Col 80	Col 81	Col 82	Col 83
Input	Input	Input	Input	Input	Input	(Col 77 / Col 75) - 1	Input	Col 75 x Col 79	Col 76 x Col 79	Col 77 x Col 79	Col 82 - Col 81
	** VOICE GRADE SPECIAL ACCESS SVCS **	VG									
17.3.4.A	VG - CT 2W & 4W	VG	$ 263.37	$ 263.37	$ 261.43	-0.7%					
	56.0 & 64 KBPS	VG			$ -	0.0%					
	** OPTIONAL SERVICES **										
17.3.8.F	HIS DSL ASC - 1.544	ASCP	$ 263.37	$ 263.37	$ 261.43	-0.7%					
17.3.8.F	HSI DSL ASC - 44.736	ASCP	$ 380.42	$ 380.42	$ 377.61	-0.7%					
	** DS1 SPECIAL ACCESS SERVICES **	DS1									
17.3.8.A	1.544M	DS1	$ 193.13	$ 193.13	$ 191.71	-0.7%					
	** DS3 SPECIAL ACCESS SERVICES **	DS3									
17.3.8.A	44.736M	DS3	$ 260.44	$ 260.44	$ 258.52	-0.7%					
	** DDS Services **	DDS									
17.3.7.A	2.4K CT, 4.8K CT, 9.6K CT, 193.2K CT, 56.0K CT, 64.0K	DDS	$ 228.26	$ 228.26	$ 226.57	-0.7%					
	** MISCELLANEOUS CHARGES ** (Access ordering, additional labor, etc.)	MISC									
17.4.1.A	Access Order Charge	MISC									
17.4.1.B	Service Date Change Charge	MISC									
17.4.1.C	Design Change Charge	MISC									
17.4.1.D	Misc. Service Order Charge	MISC									

Exogenous Costs
Filing Date: 6/14/21
Telephone: Fremont Telephone Company
Transmittal Number: 210

Contribution Factors Embedded in Current Rates			2021 Contribution Factors, if published, otherwise use contribution factors embedded in current rates		
Factor	Existing Factor Value	Source FCC Order	Factor	Existing Factor Value	Source FCC Order
Reg Fee Factor:	0.0002	DCC 20-189	Reg Fee Factor:	0.0002	DCC 20-189
NANPA Factor:	0.0201	DA 20-455	NANPA Factor:	0.00022	DA 20-955
Other CTS TRS Factor:	0.0104	DA 20-692	Other CTS TRS Factor:	0.0104	DA 20-692
IP CTS TRS Factor:	0.0006	DA 20-955	IP CTS TRS Factor:	0.0006	DA 20-955

				Input from 2021 FCC Form-499A									Input from 2021 FCC Form 499 W (If FCC Form 499 W is unavailable, calculate using lines from 2021 FCC Form 499-A and input the result below)					Exogenous Costs Using 2020 Contribution Factors - BDS Non Competitive Services								Exogenous Costs Using 2021 Contribution Factors (if available) - BDS Non Competitive Services									
Holding Company ID	Holding Company Name	Study Area ID	Study Area Name	End User Interstate Revenues Subject to Federal Universal Service Contributions Line 405d	End User Interstate Local Private Line Revenues Data Services ("Special Access") Line 406d	End User International Calls Originating and Terminating at Foreign Ports Line 415a*	End User Total/Gross Revenues Line 420a	End User Interstate Gross Revenues Line 420d	End User International Revenues in Gross USC Base Line 420e	End User Revenues from Resellers Not Contributing to USC Line 421a	TRS IP CTS Contribution Base Revenues Line 510a	TRS Other Contribution Base Revenues Line 510b	Reg Fee Base Revenue Exclusions Input from Form 159 W Line 13 Or The sum of Form 499-A Line 405d + Line 406e + Line 415d + Line 415e + Line 415h + (Surcharges on residential and business telephone lines included as recovery universal service contributions and included in Line 405d or 406e). Round to the nearest dollar.	End User Interstate Surcharge Factor	End User Total Special Access Revenues Including Interstate Surcharge	End User Total Special Access Revenues Including Interstate Surcharge Revenues on FCC Form 499A	End User Revenues from BDS Ex Ante Rate Elements / End User Revenues from Special Access (Including QSL and ETS) from 2020**	Was your study area required to pay Regulatory Fees in 2020?	Reg Fee	IP TRS Fee	Other TRS Fee	Total TRS Fee	NANPA	Sum 2020 Exog Costs	BDS Portion of 2020 Exogenous Costs	Is your study area required to pay Regulatory Fees in 2021?	Reg Fee	IP TRS Fee	Other TRS Fee	Total TRS Fee	NANPA	Sum 2021 Exog Costs	BDS Portion of 2021 Exogenous Costs	BDS Portion of Gross Rg Increment for TRS	Incremental Exogenous Costs for BDS Services (2)
				Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10	Col 11	Col 12	Col 13	Col 14	Col 15	Col 16	Col 17	Col 18	Col 19	Col 20	Col 21	Col 22	Col 23	Col 24	Col 25	Col 26	Col 27	Col 28	Col 29	Col 30	Col 31	Col 32
Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Col 1 / (Col 5 - Col 2)	Col 2 x (1 + Col 11)	Col 12 / Col 5	Input	Input: Enter 1 from the drop down if study area is required to pay Reg Fees, enter 0 if exempt	[Col 3 + Col 5 + Col 6 - Col 10] x 2020 Reg Fee Factor. If IC is exempt or result is less than $1,000, Reg Fee = $0	Col 8 x 2020 IP TRS Factor	Col 8 x 2020 TRS Factor	$0.00	$12,593.4	$2,718.54	If Col 6 greater than $5, maximum value of sum of Col 17 + Col 18, and $25. If Col 6 < $5, Total TRS Fee = $0	$0.00	Maximum value of [Col 6 + Col 6 - Col 7] x 2020 NANPA Factor and $25	$25.00	Col 16 + Col 20 + Col 22	$39.93	Col 21 x Col 10 x Col 11	$0.00	Input: Enter 1 from the drop down if study area is required to pay Reg Fees, enter 0 if exempt	[Col 3 + Col 5 + Col 6 - Col 10] x 2021 Reg Fee Factor. If IC is exempt or result is less than $1,000, Reg Fee = $0	Col 8 x 2021 IP TRS Factor	Col 8 x 2021 Other TRS Factor	$11,508.29	$2,709.9	If Col 6 greater than $5, maximum value of sum of Col 25 + Col 26,and $25	$0.00	Maximum value of [Col 6 + Col 6 - Col 7] x 2021 NANPA Factor and $25	$25.00	Col 24 + Col 27 + Col 29	$0.00	[1]/[4] x [Col 27 - Col 19] x Col 10 x Col 10 for Mid-course filing, [3] for annual filing	$0.00	Col 30 + Col 31 - Col 32
Key	NTC Holdings, Inc.	0C0123	Fremont Telephone Company																															

Factor Dev
Filing Date: 6/16/21
Filing Entity: Freemont Telephone Company
Transmittal Number: 238

		Source
GDP-PI Q4 2019	**112.989**	https://apps.bea.gov/iTable/iTable.cfm?reqid=19&step=2
GDP-PI Q4 2020	**114.415**	Table 1.1.4. Price Indexes for Gross Domestic Product (updated 3/25/21)

Holding Company ID	Holding Company Name	Study Area ID	Study Area Name	Productivity Factor (X Factor)	Percent Change in GDP-PI (GDP-PI)	Sum of Study Area 2020 Annual Recurring and Non-Recurring Revenues at Last PCI Update (from Study Area Tab) (R)	Incremental Exogenous Costs for BDS Services (Z)	Ratio of the Sum of Annual Revenues Plus Exogenous Cost Changes to Annual Revenues (w)	Study Area Current PCI	Study Area Proposed PCI Prior to Removing Gross Up	Date of Last PCI Update	Total BDS Revenue Under Incentive Regulation from Mid Course Filing	Study Area PCI at Last Annual BDS Filing	TRS Gross Up Amount from Mid-Course Filing	TRS Gross Up Removal Factor	Study Area Proposed PCI	Date of Current Rate	Date of Proposed Rate
				Col 33	Col 34	Col 35	Col 36	Col 37	Col 38	Col 39	Col 40	Col 41	Col 42	Col 43	Col 44	Col 45	Col 47	Col 48
Input	Input	Input	Input	FCC 61.45(b)(1)(iv)	(GDP-PI Q4 2020 - GDP-PI Q4 2019) / GDP-PI Q4 2019	(Col 53 + Col 56)	Col 32	(Col 35 + Col 36) / Col 35	Input PCI from last BDS Filing	Col 38 x (1 + Col 37 x (Col 34 - Col 33) + Col 36 / Col 35)	Input (Select July 1, 2020 or October 1, 2020 from the drop down menu)	Input Total BDS Revenue (R) from BDS mid-course filing (NA if last BDS filing was effective July 1, 2020)	Input Enter proposed PCI from BDS annual filing. (NA if last BDS filing was effective July 1, 2020)	Input amount from BDS mid-course filing. (NA if last BDS filing was effective July 1, 2020)	1 - ((Col 42 / Col 38) x (Col 43 / Col 41)) (1.000 if last BDS filing was effective July 1, 2020	Col 39 x Col 44	Input (Last date that current rates will be effective)	Input (Date that new rates will become effective)
NA	NA	472222	Fremont Telephone Compa	2.0000%	1.2621%		$0.00	1.0000	99.778200	99.0419	July 1, 2020	$5,255.26	N/A	N/A	1.000000	99.041900	June 30, 2021	July 1, 2021

472222 TRP
Filing Date: 6/16/21
Filing Entity: Freemont Telephone Company
Transmittal Number: 238

Study Area Code:	472222
Study Area Name:	Fremont Telephone Company
Study Area Proposed PCI:	99.0419
Study Area Current PCI:	99.7782

	Study Area Dashboard					Annual Recurring Revenue			Annual Non-recurring Revenue			Total Annual Revenue		
	Service Band	Current Service Band Index (SBI) or Actual Price Index (API) from July 1, 2020 TRP)	Proposed SBI or Proposed API	Proposed SBI Upper Limit or Proposed PCI	Pass if Proposed SBI Less Than or Equal to SBI Limit, or if Proposed API Less Than or Equal To Proposed PCI	At Last PCI Update (July 1, 2020)	At Current Rate (June 30, 2021)	At Proposed Rate (July 1, 2021)	At Last PCI Update (July 1, 2020)	At Current Rate (June 30, 2021)	At Proposed Rate (July 1, 2021)	At Last PCI Update (July 1, 2020)	At Current Rate (June 30, 2021)	At Proposed Rate (July 1, 2021)
		Col 49	Col 50	Col 51	Col 52	Col 53	Col 54	Col 55	Col 56	Col 57	Col 58	Col 59	Col 60	Col 61
Line No.		Input	(Col 61 / Col 60) x Col 49	(Col 49 X Ratio of Proposed PCI to Current PCI X 1.05) or Study Area Proposed PCI	Col 50 Must Be Less Than Or Equal To Col 51 To Pass	Sum of Recurring Charges at Rates at Last PCI Update x 12	Sum of Recurring Charges at Current Rates x 12	Sum of Recurring Charges at Proposed Rates x 12	Sum of Non-recurring Charges at Rates at Last PCI Update	Sum of Non-recurring Charges at Current Rates	Sum of Non-recurring Charges at Proposed Rates	Sum (Col 53 + Col 56)	Sum (Col 54 + Col 57)	Sum (Col 55 + Col 58)
1	Voice Grade, WATS, Metallic and Telegraph Special Access Services	99.7782	99.7782	NA	Pass									
2	Audio and Video Services	99.7782	99.7782	NA	Pass									
3	DS1	99.7782	99.0352	103.9940	Pass									
4	DS3	99.7782	99.7782	NA	Pass									
5	High Capacity (DS1 and DS3) + DDS	99.7782	99.0352	103.9940	Pass									
6	Wideband Data and Wideband Analog Services	99.7782	99.7782	NA	Pass									
7	**Total (Lines 1, 2, 5, 6 and Miscellaneous Charges)**	99.7782	**99.0352**	**99.0419**	Pass									

Recurring Charges

										Average Monthly Revenue			
Tariff Reference	Tariff Rate Element	Service Category	Rate at Last PCI Update (July 1, 2020)	Current Rate (June 30, 2021)	Proposed Rate (July 1, 2021)	Percent Rate Change from Current Rate to Proposed Rate	Average Monthly Demand Over Base Period (Calendar Year 2020)	EXAMPLE TERM DISCOUNT PLAN Average Monthly Demand Over Base Period (Calendar Year 2020) In a 5-YR Term Plan Demand (20% Discount)	EXAMPLE TERM DISCOUNT PLAN Average Monthly Demand Over Base Period (Calendar Year 2020) In a 3-YR Term Plan Demand (10% Discount)	At Last PCI Update	At Current Rate	At Proposed Rate	Difference Proposed - Current
		Col 62	Col 63	Col 64	Col 65	Col 66	Col 67	Col 68	Col 69	Col 70	Col 71	Col 72	Col 73
Input	Input	Input	Input	Input	Input	(Col 65 / Col 64) - 1	Input	Input	Input	((Col 63 x Col 67) + (Col 63 x Col 68 x Appropriate Discount) + (Col 63 x Col 69 x Appropriate Discount))	((Col 64 x Col 67) + (Col 64 x Col 68 x Appropriate Discount) + (Col 64 x Col 69 x Appropriate Discount))	((Col 65 x Col 67) + (Col 65 x Col 68 x Appropriate Discount) + (Col 65 x Col 69 x Appropriate Discount))	Col 72 - Col 71
	**** VOICE GRADE SPECIAL ACCESS SVCS ****												
JSI Tariff #1	**VG-CT (2W)**	**VG**	$ 27.81	$ 27.81	$ 27.60	-0.7%							
JSI Tariff #1	VG-CT (4W)	**VG**	$ 44.50	$ 44.50	$ 44.17	-0.7%							
JSI Tariff #1	**VG-CMT**	**VG**	$ 19.92	$ 19.92	$ 19.77	-0.7%							
JSI Tariff #1	**VG-CMF**	**VG**	$ 2.00	$ 2.00	$ 1.98	-0.7%							
JSI Tariff #1	**Bridging**	**VG**	$ 3.35	$ 3.35	$ 3.33	-0.7%							
JSI Tariff #1	**C Type Conditioning**	**VG**	$ 4.93	$ 4.93	$ 4.89	-0.7%							
JSI Tariff #1	**Data Cap**	**VG**	$ 4.38	$ 4.38	$ 4.35	-0.7%							
JSI Tariff #1	**Telephoto Cap**	**VG**	$ 4.65	$ 4.65	$ 4.62	-0.7%							
JSI Tariff #1	**Return Loss**	**VG**	$ 7.04	$ 7.04	$ 6.99	-0.7%							
JSI Tariff #1	**Multiplexing**	**VG**	$ 116.60	$ 116.60	$ 115.74	-0.7%							
JSI Tariff #1	**Sig Capabilty**	**VG**	$ 11.28	$ 11.28	$ 11.20	-0.7%							
JSI Tariff #1	**SSA**	**VG**	$ 3.35	$ 3.35	$ 3.32	-0.7%							
JSI Tariff #1	**Transfer Arrange - 4 Port**	**VG**	$ 1.60	$ 1.60	$ 1.59	-0.7%							
JSI Tariff #1	**Transfer Arrange - 5 Port**	**VG**	$ 3.69	$ 3.69	$ 3.66	-0.7%							
						0.0%							
	**** DS1 SPECIAL ACCESS SERVICES ****												
JSI Tariff #1	DS1-CT	DS1	$ 127.99	$ 127.99	$ 127.03	-0.7%							
JSI Tariff #1	DS1-CMT	DS1	$ 41.08	$ 41.08	$ 40.78	-0.7%							
JSI Tariff #1	DS1-CMF	DS1	$ 7.92	$ 7.92	$ 7.86	-0.7%							
JSI Tariff #1	Multi - DS3-DS1	DS1	$ 244.49	$ 244.49	$ 242.68	-0.7%							
JSI Tariff #1	Multi - DS1-Voice	DS1	$ 100.91	$ 100.91	$ 100.16	-0.7%							
JSI Tariff #1	Multi- 2.4 kbs	DS1	$ 241.23	$ 241.23	$ 239.45	-0.7%							
JSI Tariff #1	Multi 4.8	DS1	$ 163.92	$ 163.92	$ 162.71	-0.7%							
JSI Tariff #1	Multi - 9.6	DS1	$ 145.37	$ 145.37	$ 144.29	-0.7%							
JSI Tariff #1	ALT	DS1	$ 81.43	$ 81.43	$ 80.83	-0.7%							
JSI Tariff #1	Transfer Arrangements	DS1	$ 88.76	$ 88.76	$ 88.11	-0.7%							
JSI Tariff #1	NCTE 1.544	DS1	$ 45.19	$ 45.19	$ 44.86	-0.7%							
JSI Tariff #1	NTCS ALT	DS1	$ 185.56	$ 185.56	$ 184.19	-0.7%							
JSI Tariff #1	DSL Access Service Connection	DS1	$ 129.10	$ 129.10	$ 128.15	-0.7%							
	**** DS3 SPECIAL ACCESS SERVICES ****												
JSI Tariff #1	DS3-CT	DS3	$ 1,055.16	$ 1,055.16	$ 1,047.38	-0.7%							
JSI Tariff #1	DS3-CMT	DS3	$ 263.79	$ 263.79	$ 261.85	-0.7%							
JSI Tariff #1	DS3-CMF	DS3	$ 68.97	$ 68.97	$ 68.46	-0.7%							
JSI Tariff #1	DSL Access Service Connection	DS3	$ 896.53	$ 896.53	$ 889.91	-0.7%							
	****MULTIPLEXING****												
	****OPTIONAL SERVICES****			$ -									
	**** DDS Services ****												

Non-recurring Charges

										Annual Revenues			
Tariff Reference	Tariff Rate Element	Service Category	Rate at Last PCI Update (July 1, 2020)	Current Rate (June 30, 2021)	Proposed Rate (July 1, 2021)	Percent Rate Change from Current Rate to Proposed Rate	Cumulative Demand Over Base Period (Calendar Year 2020)			At Last PCI Update	At Current Rate	At Proposed Rate	Difference Proposed - Current
		Col 74	Col 75	Col 76	Col 77	Col 78	Col 79			Col 80	Col 81	Col 82	Col 83
Input	Input	Input	Input	Input	Input	(Col 77 / Col 75) - 1	Input			Col 75 x Col 79	Col 76 x Col 79	Col 77 x Col 79	Col 82 - Col 81
	**** VOICE GRADE SPECIAL ACCESS SVCS ****	VG											
17.3.4.A	**VG - CT 2W & 4W**	**VG**	$ 449.00	$ 449.00	$ 445.68	-0.7%							
	**** OPTIONAL SERVICES ****												
	**** DS1 SPECIAL ACCESS SERVICES ****	**DS1**											
JSI Tariff #1	DS1 Special Access Svc	DS1	$ 328.81	$ 328.81	$ 326.38	-0.7%							
JSI Tariff #1	DSL Access Service Connection	DS1	$ 449.00	$ 449.00	$ 445.69	-0.7%							
	**** DS3 SPECIAL ACCESS SERVICES ****	**DS3**											
JSI Tariff #1	**DS3 Special Access Svc**	**DS3**	$ 443.40	$ 443.40	$ 440.13	-0.7%							
JSI Tariff #1	DSL Access Service Connection	**DS3**	$ 648.56	$ 648.56	$ 643.77	-0.7%							
	**** DDS Services ****	**DDS**											
JSI Tariff #1	**DDS Special Access Svc**	**DDS**	$ -	$ -	$ -	0.0%							
	**** MISCELLANEOUS CHARGES ** (Access ordering, additional labor, etc.)**	**MISC**				0.0%							

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| | | |

1	**Filing Date:**	6/16/2021
2	**Filing Entity:**	Fremont Telecom Co.
3	**Transmittal Number:**	238
4	**COSA (Note 1):**	472222

	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**	

14	**Interstate Eligible Recovery Summary**					
15		**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**	
16	**Most Recently Filed Interstate Switched Access Revenue Requirement**	Input (Note 3)		**F16**		**F16**	
17	**Base Period Revenue Adjustment Due to Unfreezing Category Relationships**	**H11**		**H11**		**H11**	
18	**Revenue Requirement Net of Category Relationships Adjustment**	**F16-F17**		**H16-H17**		**J16-J17**	
19	**TY Baseline Adjustment Factor (BAF)**	**.95^^8**	0.6634	**.95^^9**	0.6302	**.95^^10**	0.5987
20	**BAF X Revenue Requirement Net of Category Relationships Adjustment**	**F18*F19**		**H18*H19**		**J18*J19**	
21	**Total Expected Maximum Interstate Revenue**	**K100**		**N100**		**W100**	
22	**Interstate True-up Adjustment**	Input		Input		**T100**	
23	**Interstate Eligible Recovery**	**F20-F21+F22**		**H20-H21-H22**		**J20-J21+J22**	

					TY 2019-2020 Interstate Rate and Eligible Recovery Calculations							**TY 2020-2021 Interstate Rate and Eligible Recovery**			**TY 2021-2022 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 (Note 4)**	**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**	**7/1/2020 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**	**TY 2019-2020 Actual Realized Terminating End Office Units**	**TY 2019-2020 Expected Terminating End Office Units Less Actual Realized Units**	**TY 2019-2020 Actual Realized Units Other Than Terminating End Office Units**	**TY 2019-2020 Expected Units Other Than Terminating End Office Units Less Actual Realized Units**	**TY 2019-2020 Maximum Revenue**	**TY 2019-2020 True-Up Revenue**	**7/1/2021 Proposed Rate Other Than Terminating End Office Rate**	**TY 2021-2022 Expected Units Other Than Terminating End Office Units**	**TY 2021-2022 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	Input	Input	L*M	Input (Note 6)	F-O	Input (Note 6)	I-Q	Input (Notes 7, 8)	E*P or (E*P)+(H*R) or H*R or K106-S106	Input	Input	Y*Z
29			***END OFFICE ACCESS SERVICE***																				
30			Composite End Office Terminating Rate	MOU	0.0007			*****	*****	*****		*****	*****	*****				*****	*****		*****	*****	*****
31			** LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **																				
32	17.2.3 (A)	NECA Tariff	Local Switching Premium	MOU				0.081218				0.081218							*****		0.081218		
33																			*****				
34																			*****				
35																			*****				
36																			*****				
37			** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **																				
38			Local Switching Premium	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	0.081218		
39				*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****			
40				*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****			
41				*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****			
42				*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****			
43			** INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **																				
44	17.2.3 (B)	NECA Tariff	Information Surcharge Premium	MOU per 100				0.148872				0.148872							*****		0.148872		
45																			*****				
46																			*****				
47																			*****				
48																			*****				
49			** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **																				
50			Information Surcharge Premium		*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	0.148872		
51				*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****			
52				*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****			
53				*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****			
54				*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****			
55			** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **																				
56	17.2.2	NECA Tariff	Tandem Switched Facility	MOU per Mile	*****	*****	*****	0.001214				0.001214				*****			*****		0.001214		
57	17.2.2	NECA Tariff	Tandem Switched Termination	MOU per Term	*****	*****	*****	0.0063				0.0063				*****			*****		0.0063		
58	17.2.2	NECA Tariff	Tandem Switching	MOU per Tandem	*****	*****	*****									*****			*****				
59					*****	*****	*****									*****			*****				
60					*****	*****	*****									*****			*****				
61			** TOLL FREE ORIGINATING JOINT TANDEM SWITCHED TRANPORT BEGINNING TY 2021-2022 **																				
62			Joint Originating Tandem Switched Transport		*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	0.001		
63			** SIGNALING FOR TANDEM SWITCHING **																				
64					*****	*****	*****									*****			*****				
65					*****	*****	*****									*****			*****				
66					*****	*****	*****									*****			*****				
67					*****	*****	*****									*****			*****				
68					*****	*****	*****									*****			*****				
69			** DIRECT-TRUNKED TRANSPORT **																				
70	17.2.2	NECA Tariff	Direct Trunked Facility Voice Grade 2-Wire and 4-Wire	Per Mile	*****	*****	*****									*****			*****				
71	17.2.2	NECA Tariff	Direct Trunked Facility High Capacity DS1	Per Mile	*****	*****	*****	27.7				27.7				*****			*****		27.7		
72	17.2.2	NECA Tariff	Direct Trunked Term Voice Grade 2-Wire and 4-Wire	Per Term	*****	*****	*****									*****			*****				
73	17.2.2	NECA Tariff	Direct Trunked Termination High Capacity DS1	Per Term	*****	*****	*****	143.55				143.55				*****			*****		143.55		
74					*****	*****	*****									*****			*****				
75			** DEDICATED SIGNALING TRANSPORT **																				
76					*****	*****	*****									*****			*****				
77					*****	*****	*****									*****			*****				
78					*****	*****	*****									*****			*****				
79					*****	*****	*****									*****			*****				
80					*****	*****	*****									*****			*****				
81			** ENTRANCE FACILITIES **																				
82	17.2.2	NECA Tariff	Entrance Facility Voice Grade 2-Wire	Per Term	*****	*****	*****									*****			*****				
83	17.2.2	NECA Tariff	Entrance Facility Voice Grade 4-Wire	Per Term	*****	*****	*****									*****			*****				
84	17.2.2	NECA Tariff	Entrance Facility High Capacity DS1	Per Term	*****	*****	*****									*****			*****				
85	17.2.2	NECA Tariff	Entrance Facility High Capacity DS3	Per Term	*****	*****	*****									*****			*****				
86					*****	*****	*****									*****			*****				
87			** LINE INFORMATION DATABASE AND TOLL FREE DATABASE QUERY **																				
88	17.2.2	NECA Tariff	800 Data Base Access Service - Basic	Per Query	*****	*****	*****	0.015981				0.015981				*****			*****		0.004248		
89	17.2.2	NECA Tariff	800 Data Base Access Service - Vertical Feature	Per Query	*****	*****	*****	0.017663				0.017663				*****			*****		0.004248		
90					*****	*****	*****									*****			*****				
91					*****	*****	*****									*****			*****				
92					*****	*****	*****									*****			*****				
93			** BILLING NAME AND ADDRESS **																				
94					*****	*****	*****									*****			*****				
95					*****	*****	*****									*****			*****				
96					*****	*****	*****									*****			*****				
97					*****	*****	*****									*****			*****				
98					*****	*****	*****									*****			*****				
99																							
100	**Total**																						
101																							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	**Filing Date:**		6/16/2021															
2	**Filing Entity:**		Fremont Telecom Co.															
3	**Transmittal Number:**		238															
4	**COSA:**		472222															
5																		
6																		
7	**Intrastate Eligible Recovery Summary**																	
8					**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**									
9	**Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements**				**Input (Note 2)**	[redacted]	**F9**	[redacted]	**F9**	[redacted]								
10	**TY Baseline Adjustment Factor (BAF)**				**.95*^8**	0.6634	**.95*^9**	0.6302	**.95*^10**	0.5987								
11	**BAF X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements**				**F9*F10**	[redacted]	**H9*H10**	[redacted]	**J9*J10**	[redacted]								
12	**Total Expected Maximum Transitional Intrastate Access Service Revenue**				**H68**	[redacted]	**K68**	[redacted]	**R68**	[redacted]								
13	**Intrastate True-up Adjustment**				**Input**	[redacted]	**Input**	[redacted]	**O68**	[redacted]								
14	**Total Intrastate Eligible Recovery**				**F11-F12+F13**	[redacted]	**H11-H12+H13**	[redacted]	**J11-J12+J13**	[redacted]								
15																		
16																		
17						**Intrastate Rate and Eligible Recovery Calculations**												
18						**TY 2019-2020**			**TY 2020-2021**			**TY 2021-2022**						
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)**	**7/1/2019 Intrastate Rate (Note 3)**	**TY 2019-2020 Expected Intrastate Units**	**TY 2019-2020 Expected Maximum Intrastate Revenue**	**7/1/2020 Intrastate Rate**	**TY 2020-2021 Expected Intrastate Units**	**TY 2020-2021 Expected Maximum Intrastate Revenue**	**TY 2019-2020 Actual Realized Intrastate Units**	**TY 2019-2020 Expected Intrastate Units Less Actual Realized Intrastate Units**	**TY 2019-2020 Maximum Intrastate Revenue**	**TY 209-2020 True-Up Intrastate Revenue**	**7/1/2021 Proposed Intrastate Rate**	**TY 2021-2022 Expected Intrastate Units**	**TY 2021-2022 Expected Maximum Intrastate Revenue**
20	**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**
21				**** TERMINATING END OFFICE ACCESS SERVICE ****														
22				Composite End Office Terminating Rate	MOU	0.0007	[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	----	----	----
23				**Terminating Local Switching**														
24				Local Switching Premium	MOU											----	----	----
25				Terminating VoIP	MOU											----	----	----
26				Net Settlement from the State Pool												----	----	----
27																----	----	----
28																----	----	----
29				**Terminating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)**														
30				Information Surcharge Premium	MOU											----	----	----
31																----	----	----
32																----	----	----
33																----	----	----
34																----	----	----
35				**** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE ****														
36				**Terminating Tandem-Switched Common Transport**														
37				Tandem Switched Facility	MOU per Mile	0.001214	[redacted]	[redacted]	0.001214	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	0.001214	[redacted]	[redacted]
38				Tandem Switched Termination	MOU per Term	0.0063			0.0063							0.0063		
39																		
40																		
41																		
42				**Terminating Tandem Switching**														
43				Tandem Switching	MOU per Tandé													
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				**Originating and Terminating Direct-Trunked Transport**														
62				Direct Trunked Facility Voice Grade 2-Wire and 4-Wire	Per Mile													
63				Direct Trunked Facility High Capacity DS1	Per Mile	27.7			27.7							27.7		
64				Direct Trunked Term Voice Grade 2-Wire and 4-Wire	Per Term													
65				Direct Trunked Termination High Capacity DS1	Per Term	143.55			143.55							143.55		
66																		
67																		
68	**Total**							[redacted]			[redacted]			[redacted]				[redacted]
69																		

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	**Filing Date:**	6/16/2021															
2	**Filing Entity:**	Fremont Telecom Co.															
3	**Transmittal Number:**	238															
4	**COSA:**	472222															
5																	
6																	
7	**Net Reciprocal Compensation Eligible Recovery Summary**																
8		**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**											
9	**Reciprocal Compensation Eligible Recovery Revenue**	**K24**		**L24**		**Q24**											
10	**Reciprocal Compensation Revenue True-Up**	**Input (Note 4)**		**Input**		**P24**											
11	**Reciprocal Compensation Eligible Recovery Expense**	**J31**		**K31**		**P31**											
12	**Reciprocal Compensation Expense True-Up**	**Input**		**Input**		**O31**											
13	**Net Reciprocal Compensation Eligible Recovery**	**C9+C10-C11-C12**		**E9+E10-E11-E12**		**G9+G10-G11-G12**											
14																	
15																	
16				**Reciprocal Compensation Eligible Recovery Revenue Calculations**													
17	**FY 2011 Reciprocal Compensation Revenue**			**TY 2019-2020**								**TY 2020-2021**	**TY 2021-2022**				
18	**Revenue Category (Notes 1, 2, 3)**	**FY 2011 Revenue**	**FY 2011 MOU**	**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 2020-2021 Rec. Comp. Eligible Recovery Revenue**	**TY 2019-2020 Actual Realized Demand**	**TY 2019-2020 Expected Demand Less Actual Realized Demand**	**TY 2019-2020 Revenue**	**TY 2019-2020 True-Up Revenue**	**TY 2021-2022 Rec. Comp. Eligible Recovery Revenue**
19		**Input**	**Input**	**Input**	**D*C**	**B-E**	**(F/B)*100**	**Input**	**D*H**	**.95^8*B**	**J-I**	**.95^9*B**	**Input (Note 5)**	**H-M**	**Input (Notes 7, 8)**	**D*N or I24-O24**	**.95^10*B**
20	**End Office Switching**																
21	**Tandem Switching**																
22	**Common Transport**																
23	**Transport & Termination**																
24	**Total**																
25																	
26																	
27					**Reciprocal Compensation Eligible Recovery Expense Calculations**												
28	**FY 2011 Reciprocal Compensation Expense**				**TY 2019-2020**						**TY 2020-2021**	**TY 2021-2022**					
29	**Expense Category**	**FY 2011 Expense**	**FY 2011 MOU**	**FY 2011 Average Rate**	**% 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**	**TY 2020-2021 Rec. Comp. Eligible Recovery Expense**	**TY 2019-2020 Actual Realized MOU**	**TY 2019-2020 Expected MOU Less Actual Realized MOU**	**TY 2019-2020 Expense**	**TY 2019-2020 True-Up Expense**	**TY 2020-2021 Rec. Comp. Eligible Recovery Expense**	
30		**Input**	**Input**	**B/C**	**G24**	**D*(1-E)**	**Input**	**F*G**	**.95^8*B**	**I-H**	**.95^9*B**	**Input (Note 6)**	**G-L**	**Input**	**F*M or H-N**	**.95^10*B**	
31	**Total Expense**																
32																	

Filing Date:	6/16/2021
Filing Entity:	Fremont Telecom Co.
Transmittal Number:	238
COSA:	472222

TY 2021-2022 Intrastate Toll Free Originating End Office Access Service Rate Calculations

Intrastate Tariff Section	Interstate Tariff Section	USOC	Intrastate and Interstate Toll Free Usage-Based Originating End Office Access Service Rate Elements	Unit of Demand (e.g., MOU)	6/30/2020 Intrastate Toll Free Rate	6/30/2020 Interstate Toll Free Rate	7/1/2019 - 6/30 2020 Intrastate Toll Free Originating Units	Price-Out with 6/30/2020 Toll Free Rates and 7/1/2019 - 6/30/2020 Units	Price-Out with 6/30/2020 Toll Free Rates and 7/1/2019 - 6/30/2020 Units	Price-Out Difference	7/1/2021 Proposed Intrastate Toll Free Rate
Input	Input	Input	Input (Note 1)	Input	Input	Input	Input	F*H	G*H	(I-J)	Input (Note 2)
			** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **				[redacted]	[redacted]	[redacted]	[redacted]	
			Originating Carrier Common Line								
				MOU							
			Originating Local Switching								
			Originating Local Switching	MOU	0.02169	0.081218					0.02169
			Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)								
			Information Surcharge			0.148872					
Total								[redacted]			

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Filing Entity/Lender or Holding Co: 4/21/2021
Holding Company: Blackstone Secured Lending Fund
Filing Status: Amended Treatment: Yes

Cash Net Revenue	P.I. Op Revenue	Unprovisioned Net Revenue
[redacted]	[redacted]	[redacted]

| | | |

Filing Date (enter w/heading '): 6/18/2021

Holding Company: Blackfoot Telephone Cooperative

Filing Name: Fremont Telecom Co.

ARC-CAF-3

1. Enter in cell U23 the amount that is in workbook 2018 RateCeiling CAF (or Rec CAF) Refl ILEC, worksheet CafCalc, cell H43.
2. Enter in cell S23 the amount that is in workbook 2021 Refl ILEC Data, worksheet 2021 Eligible Recovery Summary, column BW on the row for the subject study area.
3. Enter in cell T23 the amount that is in workbook 2018 RateCeiling CAF (or Rec CAF) Refl ILEC, worksheet CafCalc, cell I15.
4. Enter in cell Q23 the amount that is in workbook 2015 Tariff RateCeiling CAF (or Rec CAF), worksheet CAF Calc, cell I30.
5. Enter in cell P23 the amount that is in workbook 2015 Tariff RateCeiling CAF (or Rec CAF), worksheet CAF Calc, cell K20.
6. Enter in cell R23 the amount from workbook 2017 True Up (BR Rev or BR+B)), worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.
7. Enter in cell U25 the amount that is in workbook 2021 Refl ILEC Data, worksheet 2021 Eligible Recovery Summary, column T on the row for the subject study area.
8. Enter in cell W23 the amount that is in workbook 2019 RateCeiling CAF (or Rec CAF) Refl ILEC, worksheet CafCalc, cell T15.

TY 2019-2020 Study Area Eligible Recovery Excluding TY 2015-2016 Otherwise Unrecoverable True Up Revenue	Study Area True Up For TY 2019-2020 Excluding ARC True Up and CRDL Imputed ARC True Up For TY 2019-2020	TY 2019-2020 Study Area Eligible Recovery Plus Total True Up For TY 2019-2020 Excluding ARC True Up and CRDL Imputed ARC True Up For TY 2019-2020	TY 2019-2020 Study Area Projected Revenue ARC Revenues	TY 2019-2020 Study Area Projected Tariffed ARC Revenues	TY 2019-2020 Study Area Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2019-2020 Study Area Projected Revenues ARC Revenues Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2019-2020 Study Area Actual ARC Revenues Decreased Per S1.R(1)(c) And Imputed Per S1.R(1)(b)(i)	TY 2019-2020 Study Area Maximum Imputed ARC Revenue From Actual CRDL Lines	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per S1.R(1)(b)(i), Before S1.R(1)(b)(ii) Limit	TY 2019-2020 Study Area ARC Revenues Decreased Per S1.R(1)(c) and Imputed Per S1.R(1)(b)(i) From Actual Lines Plus Imputed ARC Revenue From Actual CRDL Lines Per S1.R(1)(b)(i), Before S1.R(1)(b)(ii) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 Study Area CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Accrued Per S1.R(1)(a) And Imputed Per S1.R(1)(b)(i), Before True Up	Study Area ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Reduced Per S1.R(1)(a) And Imputed Per S1.R(1)(b)(i), After True Up	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per S1.R(1)(b)(i), After S1.R(1)(b)(ii) Limit	TY 2017-2018 Study Area Unrecoverable True Up Revenue	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per S1.R(1)(b)(i), After S1.R(1)(b)(ii) Limit Minus TY 2018-2019 Unrecoverable True Up Revenue	TY 2019-2020 Study Area Imputed ARC Revenue From Projected CRDL Lines Per S1.R(1)(b)(i), After S1.R(1)(b)(ii) Limit	Study Area Imputed ARC Revenue From CRDL Lines True Up For TY 2019-2020
Input (Note 1)	Input (Note 2)	O+D	Input (Note 3)	ARC True Up Summary, cell D19	ARC True Up Summary, cell D19	(N-K)/K)*100	P*(1+J)	J or E	Sum of Totals in Columns J, K, N, N	L or E-K	N+M	M or E-K	Input (Note 4) From RC CAF Calc D50	Input (Note 5) From RC CAF Calc P50	O-P	Q+R	Input (Note 6) From RC CAF Calc K28	S+T	Input (Note 7)	T-U or E	Input (Note 8)	W-V

Study Area	Exchanges	Primary/Non Primary Residentia: Imputed ARC Rate On CRDL Lines	Primary/Non Primary Residentia: Tariff Period Actual CRDL Line Demand	Primary/Non Primary Residentia: Tariff Period Imputed ARC Revenue From Actual CRDL Lines	SLB / BRI: Imputed ARC Rate On CRDL Lines	SLB / BRI: Tariff Period Actual CRDL Line Demand	SLB / BRI: Tariff Period Imputed ARC Revenue From Actual CRDL Lines	MLB: Imputed ARC Rate On CRDL Lines	MLB: Tariff Period Actual CRDL Line Demand	MLB: Tariff Period Imputed ARC Revenue From Actual CRDL Lines	Unspecified: Imputed ARC Rate On CRDL Lines	Unspecified: Tariff Period Actual CRDL Line Demand (Note 7)	Unspecified: Tariff Period Imputed ARC Revenue From Actual CRDL Lines
		Input	Input	I*D	Input	Input	I*G	Input	Input	I*J	Input	Input	L*M
472222	All Exchanges	$ -	[redacted]	[redacted]	$ 0.00	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
515StudyArea	Example 2	$ -			$ -			$ -			$ -		
515StudyArea	Example 3	$ -			$ -			$ -			$ -		
515StudyArea	Example 4	$ -			$ -			$ -			$ -		
515StudyArea	Example 5	$ -			$ -			$ -			$ -		
515StudyArea	Example 7	$ -			$ -			$ -			$ -		
515StudyArea	Example 8	$ -			$ -			$ -			$ -		
515StudyArea	Example 9	$ -			$ -			$ -			$ -		
515StudyArea	Example 10	$ -			$ -			$ -			$ -		
515StudyArea	Example 11	$ -			$ -			$ -			$ -		
515StudyArea	Example 12	$ -			$ -			$ -			$ -		
515StudyArea	Example 13	$ -			$ -			$ -			$ -		
525StudyArea	Example 1	$ -			$ -			$ -			$ -		
525StudyArea	Example 2	$ -			$ -			$ -			$ -		
525StudyArea	Example 1	$ -			$ -			$ -			$ -		
525StudyArea	Example 2	$ -			$ -			$ -			$ -		
535StudyArea	Example 3	$ -			$ -			$ -			$ -		
535StudyArea	Example 4	$ -			$ -			$ -			$ -		
535StudyArea	Example 5	$ -			$ -			$ -			$ -		
535StudyArea	Example 6	$ -			$ -			$ -			$ -		
535StudyArea	Example 7	$ -			$ -			$ -			$ -		
535StudyArea	Example 8	$ -			$ -			$ -			$ -		
535StudyArea	Example 9	$ -			$ -			$ -			$ -		
535StudyArea	Example 10	$ -			$ -			$ -			$ -		
535StudyArea	Example 11	$ -			$ -			$ -			$ -		
535StudyArea	Example 12	$ -			$ -			$ -			$ -		
535StudyArea	Example 13	$ -			$ -			$ -			$ -		
535StudyArea	Example 14	$ -			$ -			$ -			$ -		
535StudyArea	Example 15	$ -			$ -			$ -			$ -		
535StudyArea	Example 16	$ -			$ -			$ -			$ -		
535StudyArea	Example 17	$ -			$ -			$ -			$ -		
535StudyArea	Example 18	$ -			$ -			$ -			$ -		
535StudyArea	Example 19	$ -			$ -			$ -			$ -		
535StudyArea	Example 20	$ -			$ -			$ -			$ -		
535StudyArea	Example 21	$ -			$ -			$ -			$ -		
535StudyArea	Example 22	$ -			$ -			$ -			$ -		
535StudyArea	Example 23	$ -			$ -			$ -			$ -		
535StudyArea	Example 24	$ -			$ -			$ -			$ -		
535StudyArea	Example 25	$ -			$ -			$ -			$ -		
535StudyArea	Example 26	$ -			$ -			$ -			$ -		
535StudyArea	Example 27	$ -			$ -			$ -			$ -		
535StudyArea	Example 28	$ -			$ -			$ -			$ -		
535StudyArea	Example 29	$ -			$ -			$ -			$ -		
535StudyArea	Example 30	$ -			$ -			$ -			$ -		
535StudyArea	Example 31	$ -			$ -			$ -			$ -		
535StudyArea	Example 32	$ -			$ -			$ -			$ -		
535StudyArea	Example 33	$ -			$ -			$ -			$ -		
535StudyArea	Example 34	$ -			$ -			$ -			$ -		
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535StudyArea	Example 39	$ -			$ -			$ -			$ -		
535StudyArea	Example 40	$ -			$ -			$ -			$ -		
535StudyArea	Example 41	$ -			$ -			$ -			$ -		
535StudyArea	Example 42	$ -			$ -			$ -			$ -		
535StudyArea	Example 43	$ -			$ -			$ -			$ -		
535StudyArea	Example 44	$ -			$ -			$ -			$ -		
535StudyArea	Example 45	$ -			$ -			$ -			$ -		
535StudyArea	Example 46	$ -			$ -			$ -			$ -		
535StudyArea	Example 47	$ -			$ -			$ -			$ -		
535StudyArea	Example 48	$ -			$ -			$ -			$ -		
535StudyArea	Example 49	$ -			$ -			$ -			$ -		
535StudyArea	Example 50	$ -			$ -			$ -			$ -		
535StudyArea	Example 51	$ -			$ -			$ -			$ -		
535StudyArea	Example 52	$ -			$ -			$ -			$ -		
535StudyArea	Example 53	$ -			$ -			$ -			$ -		
535StudyArea	Example 54	$ -			$ -			$ -			$ -		
535StudyArea	Example 55	$ -			$ -			$ -			$ -		
535StudyArea	Example 56	$ -			$ -			$ -			$ -		
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535StudyArea	Example 59	$ -			$ -			$ -			$ -		
535StudyArea	Example 60	$ -			$ -			$ -			$ -		
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535StudyArea	Example 63	$ -			$ -			$ -			$ -		
535StudyArea	Example 64	$ -			$ -			$ -			$ -		
535StudyArea	Example 65	$ -			$ -			$ -			$ -		
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535StudyArea	Example 67	$ -			$ -			$ -			$ -		
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535StudyArea	Example 69	$ -			$ -			$ -			$ -		
535StudyArea	Example 70	$ -			$ -			$ -			$ -		
535StudyArea	Example 71	$ -			$ -			$ -			$ -		
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535StudyArea	Example 73	$ -			$ -			$ -			$ -		
535StudyArea	Example 74	$ -			$ -			$ -			$ -		
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535StudyArea	Example 96	$ -			$ -			$ -			$ -		
535StudyArea	Example 97	$ -			$ -			$ -			$ -		
535StudyArea	Example 98	$ -			$ -			$ -			$ -		
535StudyArea	Example 99	$ -			$ -			$ -			$ -		
535StudyArea	Example 100	$ -			$ -			$ -			$ -		
535StudyArea	Example 101	$ -			$ -			$ -			$ -		
535StudyArea	Example 102	$ -			$ -			$ -			$ -		
535StudyArea	Example 103	$ -			$ -			$ -			$ -		
535StudyArea	Example 104	$ -			$ -			$ -			$ -		
535StudyArea	Example 105	$ -			$ -			$ -			$ -		
535StudyArea	Example 106	$ -			$ -			$ -			$ -		
535StudyArea	Example 107	$ -			$ -			$ -			$ -		
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535StudyArea	Example 109	$ -			$ -			$ -			$ -		
535StudyArea	Example 110	$ -			$ -			$ -			$ -		
535StudyArea	Example 111	$ -			$ -			$ -			$ -		
535StudyArea	Example 112	$ -			$ -			$ -			$ -		
535StudyArea	Example 113	$ -			$ -			$ -			$ -		
535StudyArea	Example 114	$ -			$ -			$ -			$ -		
535StudyArea	Example 115	$ -			$ -			$ -			$ -		

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Filing Date (enter w/leading '): 6/16/2021

ARC and Imputed ARC-TUP

Holding Company: Blackfoot Telephone Cooperative

Filing Name: Fremont Telecom Co.

Summary by Study Area Tariffed ARC

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
Fremont Telecom Co.	**472222**			
State 2 Telephone Co.	**S2StudyArea**			
State 3 Telephone Co	**S3StudyArea**			
State 4 Telephone Co	**S4StudyArea**			
	Total			

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Compan Blackfoot Telephone Cooperative
Filing Name: Fremont Telecom Co.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																						
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS						
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	Idaho																							
472222	All Exchanges	[redacted]	[redacted]	$ 25.76	$ -	$ -	$ -	$ 1.25	$ 0.02	$ -	$ -	$ 27.03	$ 33.53	$ -	$ 3.00	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00
S1StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 10	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 11	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 12	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
	State2																							
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Compan Blackfoot Telephone Cooperative
Filing Name: Fremont Telecom Co.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																						
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS						
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State3																							
	Label 1																							
S3StudyArea	***Example 1***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 2***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 3***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 2																							
S3StudyArea	***Example 4***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 5***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 6***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 7***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 8***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 3																							
S3StudyArea	***Example 9***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

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Filing Date: 6/16/2021
Holding Compan Blackfoot Telephone Cooperative
Filing Name: Fremont Telecom Co.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																							
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS							
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State4																								
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

Filing Date: 6/14/2021
Holding Company: Blackfoot Telephone Cooperative
Filing Name: Fremont Telecom Co.

Enter in cell D6 of this worksheet the amount that is in cell BK45, worksheet 2021 Eligible Recovery Summary, workbook 2020 RoR IUC ICC data
Enter in cell D7 of this worksheet the amount that is in cell K10, worksheet CAF Calc, workbook 2021 Rebatecalcg CAF RoR IUC.
Enter in cell D8 of this worksheet the amount that is in cell L10, worksheet CAF Calc, workbook 2021 Rebatecalcg CAF RoR IUC.
Enter in cell D10 of this worksheet the amount that is in cell T10, worksheet CAF Calc, workbook 2021 Rebatecalcg CAF RoR IUC.

Eligible Revenue - Current Yr Recovery
ARC Revenues Assessed Per §1.917(d)(2) And Imputed Per §1.917(f)(2)
Tariffed ARC Revenue
CAF ICC Support After ARC Imputation For CBDL Lines $ 343,354
Imputed ARC Revenue From CBDL Lines Per §1.917(f)(4), After §1.917(f) 5 Limit

Eligible Revenue - Current Yr Recovery
Tariffed ARC Rev + CAF ICC Support + Imputed ARC Rev From CBDL Lines

Maximum Imputed ARC Revenue From Projected CBDL Lines

Enter the amount that is in cell AM7 of this worksheet or cell L10, worksheet CAFCalc, workbook 2021 Rebatecalcg CAF RoR IUC.

Total Tariff Period Projected CBDL Line Demand

Enter one-twelfth (1/12) of the number that is in cell AG12 of this worksheet or cell C12, worksheet 61.38 CBDL Rate Calc, workbook 2021 61.38 RR @ 9.75% RoR, cell C12, worksheet 61.39 CBDL Rate Calc, workbook 2021 Annual Filing RoR CAF-BLS, or cell C14, worksheet 61.39 SB RR Adjustment for CBDL, workbook 2021 61.39 IUC Special Access Reallocation (CAF-BLS recipients only).

Use the formulas in columns AE, AH, and AK below to determine the imputed rates for residential, SLB, or MLB CBDL lines, if feasible. Otherwise, input imputed rates in column AN for unspecified CBDL lines, and describe the development of these inputs in the D

Totals

| State | Exchange/RKS | RESIDENCE / NP / BRI / SLB (excluding Lifeline) | | |

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Filing Date: 6/16/2021

Holding Compar Blackfoot Telephone Cooperative

Filing Name: Fremont Telecom Co.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																			MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	Idaho																												
472222	All Exchanges	[redacted]	[redacted]	$ 25.76	$ -	$ -	$ -	$ 1.25	$ 0.02	$ -	$ -	$ 27.03	$ 33.53	$ 33.53	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
S1StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 10	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 11	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 12	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	State2																												
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

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Filing Date: 6/16/2021

Holding Compan Blackfoot Telephone Cooperative

Filing Name: Fremont Telecom Co.

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																						MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr Res / NP ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr SLB / BRI ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr MLB ARC Rev
	State3																															
	Label 1																															
S3StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 2																															
S3StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 5	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 6	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 7	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 8	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 3																															
S3StudyArea	Example 9	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

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Filing Date: 6/16/2021

Holding Compan Blackfoot Telephone Cooperative

Filing Name: Fremont Telecom Co.

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr Res / NP ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr SLB / BRI ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr MLB ARC Rev
	State4																														
S4StudyArea	Exchange 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S4StudyArea	Exchange 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S4StudyArea	Exchange 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

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ARC-CAF-2

Filing Date:	6/16/2021
Holding Company:	Blackfoot Telephone Cooperative
Filing Name:	Fremont Telecom Co.

No Input Required on this Form

Eligible Revenue - Current Yr Recovery	[redacted]
Maximum ARC opportunity Revenue	[redacted]
CAF ICC Support After ARC Imputation for CBOL Lines	$ 343,152
Residential Rate Ceiling	$ 30.00
Maximum MLB SLC+ARC	$ 12.20
Max ARC for current year: Res/SLB	$ 3.00
Max ARC for current year: MLB	$ 6.00
Max ARC increase per year: Res/SLB	$ 0.50
Max ARC increase per year: MLB	$ 1.00

Study Area Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Fremont Telecom Co.	472222	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	S3StudyArea											
State 4 Study Area	S4StudyArea											
Total												

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Company: Blackfoot Telephone Cooperative
Filing Name: Fremont Telecom Co.

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2021 Tariff Rate Comp CAF RoR ILEC.

ARC-CAF-3

Enter in cells O10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff RateCeiling CAF or No CAF.

Enter in cell R10 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.

Residential Rate Ceiling	$	30.00
Maximum MLB SLC+ARC	$	12.20
Max ARC for current year: Res/SLB	$	3.00
Max ARC for current year: MLB	$	6.00
Max ARC increase per year: Res/SLB	$	0.50
Max ARC increase per year: MLB	$	1.00

Study Area Eligible Recovery	Study Area Maximum ARC Revenues	CAF ICC Support Before ARC Imputation For CBOL Lines	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	Study Area ARC Revenues Assessed Per 51.917(e) and Imputed Per 51.917(f)(2) + Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 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	Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	CAF ICC Support After ARC Imputation For CBOL Lines
								$ 363,102				$ 343,152

Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final RoR ILECs

Study Area Names	Study Areas	Primary / Non Primary Residential		SLB / BRI		MLB		Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum SLB / BRI ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	Eligible Recovery	Maximum ARC Revenue Shortfall
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines							
Fremont Telecom Co.	472222													$ 344,586.12
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	S3StudyArea													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

Filing Entity	COSA	Study Area Name	TY 2019-2020 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2019-2020 Interstate Eligible Recovery (After True-Up)	TY 2019-2020 Intrastate Eligible Recovery (After True-Up)	TY 2019-2020 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2019-2020 Total of Exogenous Cost Increments	ARC True-Up for TY 2017-2018	Imputed ARC Revenue From CBOL Lines True Up For TY 2017-2018	Total of Exogenous Cost True-Ups for TY 2017-2018	TY 2017-2018 Otherwise Unrecoverable True-Up Revenue	TY 2019-2020 Double Recovery Adjustment	TY 2019-2020 Expected Maximum ARC Revenue	TY 2019-2020 Expected ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)	TY 2019-2020 Expected Imputed ARC Revenue From Projected CBOL Lines Per §1.917(f)(4), After §1.917(f)(5) Limit	TY 2019-2020 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2019-2020 Projected Rev. Eligible ARC Lines	TY 2019-2020 Projected SLB Eligible ARC Lines	TY 2019-2020 Projected MLB Eligible ARC Lines	TY 2019-2020 Total Projected CBOL Line Demand	TY 2019-2020 Total Projected Revenue From CBOL Lines	TY 2020-2021 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2020-2021 Interstate Eligible Recovery (After True-Up)	TY 2020-2021 Intrastate Eligible Recovery (After True-Up)	TY 2020-2021 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2020-2021 Total of Exogenous Cost Increments	ARC True-Up for TY 2018-2019	Imputed ARC Revenue From CBOL Lines True Up For TY 2018-2019	Total of Exogenous Cost True-Ups for TY 2018-2019	TY 2018-2019 Otherwise Unrecoverable True-Up Revenue	TY 2020-2021 Double Recovery Adjustment	TY 2020-2021 Expected Maximum ARC Revenue	TY 2020-2021 Expected ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)	TY 2020-2021 Expected Imputed ARC Revenue From Projected CBOL Lines Per §1.917(f)(4), After §1.917(f)(5) Limit	TY 2020-2021 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2020-2021 Projected Rev. Eligible ARC Lines	TY 2020-2021 Projected SLB Eligible ARC Lines	TY 2020-2021 Projected MLB Eligible ARC Lines	TY 2020-2021 Total Projected CBOL Line Demand	TY 2020-2021 Total Projected Revenue From CBOL Lines
From True Up Calc cell D2	2019 Ruff LEC Eligible Recovery Summary, cell AB	2019 Ruff ILEC Eligible Recovery Summary, cell C2	SUM cel S-D	2020 Ruff ILEC Eligible Recovery Summary, cell B9	2020 Ruff ILEC Eligible Recovery Summary, cellC9	2020 Ruff ILEC Eligible Recovery Summary, cell D9	2020 Ruff ILEC Eligible Recovery Summary, cell E9-G9	2020 Ruff ILEC Eligible Recovery Summary, cell H9	2023 Ruff ILEC Eligible Recovery Summary, cell I9	2020 Ruff ILEC Eligible Recovery Summary, cell J9-L9	2020 Ruff ILEC Eligible Recovery Summary, cell T9	2023 Ruff ILEC Eligible Recovery Summary, cell M9	Input - From Rate Ceiling CAP Calc cell O2 TY Noted Above	Input - From Rate Ceiling CAP Calc cell O22 TY Noted Above	Input - From Rate Ceiling CAP Calc cell T22 TY Noted Above	Input - From Rate Ceiling CAP Calc cell U22 TY Noted Above	390,910	Input - From Rate Ceiling CAP Calc cell X22 TY Noted Above	Input - From Rate Ceiling CAP Calc cell Y22 TY Noted Above	Input - From Rate Ceiling CAP Calc cell H22 TY Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AD22 TY Noted Above		SUM cel AP-AR	2020 Ruff ILEC Eligible Recovery Summary, cell AP9	2020 Ruff ILEC Eligible Recovery Summary, cell AQ9	2020 Ruff ILEC Eligible Recovery Summary, cell AR9	2020 Ruff ILEC Eligible Recovery Summary, cell AS9	2020 Ruff ILEC Eligible Recovery Summary, cell AT9	2020 Ruff ILEC Eligible Recovery Summary, cell AU9	2020 Ruff ILEC Eligible Recovery Summary, cell AV9	2020 Ruff ILEC Eligible Recovery Summary, cell AW9	2020 Ruff ILEC Eligible Recovery Summary, cell AX9	Input - From Rate Ceiling CAP Calc cell O22 TY Noted Above	Input - From Rate Ceiling CAP Calc cell P22 TY Noted Above	Input - From Rate Ceiling CAP Calc cell Q22 TY Noted Above	Input - From Rate Ceiling CAP Calc cell R22 TY Noted Above	390,055	Input - From Rate Ceiling CAP Calc cell V22 TY Noted Above	Input - From Rate Ceiling CAP Calc cell W22 TY Noted Above	Input - From Rate Ceiling CAP Calc cell AC22 TY Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AE22 TY Noted Above	
Blackfoot Telephone Cooperative	672222	Fremont Telecom Co.																																								

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| | | |

1	**Filing Date:**	6/16/2021
2	**Filing Entity:**	Fulton Telephone Company, Inc.
3	**Transmittal Number:**	238
4	**COSA (Note 1):**	280455

	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**	

	Interstate Eligible Recovery Summary					
15		**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**	
16	**Most Recently Filed Interstate Switched Access Revenue Requirement**	Input (Note 3)		**F16**		**F16**	
17	**Base Period Revenue Adjustment Due to Unfreezing Category Relationships**	**H11**		**H11**		**H11**	
18	**Revenue Requirement Net of Category Relationships Adjustment**	**F16-F17**		**H16-H17**		**J16-J17**	
19	**TY Baseline Adjustment Factor (BAF)**	**.95^^8**	0.6634	**.95^^9**	0.6302	**.95^^10**	0.5987
20	**BAF X Revenue Requirement Net of Category Relationships Adjustment**	**F18*F19**		**H18*H19**		**J18*J19**	
21	**Total Expected Maximum Interstate Revenue**	**K100**		**N100**		**W100**	
22	**Interstate True-up Adjustment**	Input		Input		**T100**	
23	**Interstate Eligible Recovery**	**F20-F21+F22**		**H20-H21-H22**		**J20-J21+J22**	

						TY 2019-2020 Interstate Rate and Eligible Recovery Calculations							**TY 2020-2021 Interstate Rate and Eligible Recovery**			**TY 2021-2022 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 (Note 4)**	**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**	**7/1/2020 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**	**TY 2019-2020 Actual Realized Terminating End Office Units**	**TY 2019-2020 Expected Terminating End Office Units Less Actual Realized Units**	**TY 2019-2020 Actual Realized Units Other Than Terminating End Office Units**	**TY 2019-2020 Expected Units Other Than Terminating End Office Units Less Actual Realized Units**	**TY 2019-2020 Maximum Revenue**	**TY 2019-2020 True-Up Revenue**	**7/1/2021 Proposed Rate Other Than Terminating End Office Rate**	**TY 2021-2022 Expected Units Other Than Terminating End Office Units**	**TY 2021-2022 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	Input	Input	L*M	Input (Note 6)	F-O	Input (Note 6)	I-Q	Input (Notes 7, 8)	E*P or (E*P)+(H*R) or H*R or K106-S106	Input	Input	Y*Z
29			***END OFFICE ACCESS SERVICE***																				
30			Composite End Office Terminating Rate	MOU	0.0007			*****	*****	*****		*****	*****	*****				*****	*****		*****	*****	*****
31			** LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **																				
32	17.2.3 (A)	NECA Tariff	Local Switching Premium	MOU				0.016591				0.016591							*****		0.016591		
33																			*****				
34																			*****				
35																			*****				
36																			*****				
37			** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **																				
38	17.2.3 (A)	NECA Tariff	Local Switching Premium	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	0.016591		
39				*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****			
40				*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****			
41				*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****			
42				*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****			
43			** INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **																				
44	17.2.3 (B)	NECA Tariff	Information Surcharge Premium	MOU per 100				0.036495				0.036495							*****		0.036495		
45																			*****				
46																			*****				
47																			*****				
48																			*****				
49			** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **																				
50	17.2.3 (B)	NECA Tariff	Information Surcharge Premium		*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	0.036495		
51				*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****			
52				*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****			
53				*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****			
54				*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****			
55			** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **																				
56	17.2.2	NECA Tariff	Tandem Switched Facility	MOU per Mile	*****	*****	*****	0.000139				0.000139				*****			*****		0.000139		
57	17.2.2	NECA Tariff	Tandem Switched Termination	MOU per Term	*****	*****	*****	0.000724				0.000724				*****			*****		0.000724		
58	17.2.2	NECA Tariff	Tandem Switching	MOU per Tande	*****	*****	*****									*****			*****				
59					*****	*****	*****									*****			*****				
60					*****	*****	*****									*****			*****				
61			** TOLL FREE ORIGINATING JOINT TANDEM SWITCHED TRANPORT BEGINNING TY 2021-2022 **																				
62			Joint Originating Tandem Switched Transport		*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	0.001		
63			** SIGNALING FOR TANDEM SWITCHING **																				
64					*****	*****	*****									*****			*****				
65					*****	*****	*****									*****			*****				
66					*****	*****	*****									*****			*****				
67					*****	*****	*****									*****			*****				
68					*****	*****	*****									*****			*****				
69			** DIRECT-TRUNKED TRANSPORT **																				
70	17.2.2	NECA Tariff	Direct Trunked Facility Voice Grade 2-Wire and 4-Wire	Per Mile	*****	*****	*****									*****			*****				
71	17.2.2	NECA Tariff	Direct Trunked Facility High Capacity DS1	Per Mile	*****	*****	*****									*****			*****				
72	17.2.2	NECA Tariff	Direct Trunked Term Voice Grade 2-Wire and 4-Wire	Per Term	*****	*****	*****									*****			*****				
73	17.2.2	NECA Tariff	Direct Trunked Termination High Capacity DS1	Per Term	*****	*****	*****									*****			*****				
74					*****	*****	*****									*****			*****				
75			** DEDICATED SIGNALING TRANSPORT **																				
76					*****	*****	*****									*****			*****				
77					*****	*****	*****									*****			*****				
78					*****	*****	*****									*****			*****				
79					*****	*****	*****									*****			*****				
80					*****	*****	*****									*****			*****				
81			** ENTRANCE FACILITIES **																				
82	17.2.2	NECA Tariff	Entrance Facility Voice Grade 2-Wire	Per Term	*****	*****	*****									*****			*****				
83	17.2.2	NECA Tariff	Entrance Facility Voice Grade 4-Wire	Per Term	*****	*****	*****									*****			*****				
84	17.2.2	NECA Tariff	Entrance Facility High Capacity DS1	Per Term	*****	*****	*****									*****			*****				
85	17.2.2	NECA Tariff	Entrance Facility High Capacity DS3	Per Term	*****	*****	*****									*****			*****				
86			Entrance Facility ESALT 2MEG		*****	*****	*****	250.1281027				250.1281027				*****			*****		250.1281027		
87			** LINE INFORMATION DATABASE AND TOLL FREE DATABASE QUERY **																				
88	17.2.2	NECA Tariff	800 Data Base Access Service - Basic	Per Query	*****	*****	*****	0.003918				0.003918				*****			*****		0.003918		
89	17.2.2	NECA Tariff	800 Data Base Access Service - Vertical Feature	Per Query	*****	*****	*****	0.00433				0.00433				*****			*****		0.004248		
90					*****	*****	*****									*****			*****				
91					*****	*****	*****									*****			*****				
92					*****	*****	*****									*****			*****				
93			** BILLING NAME AND ADDRESS **																				
94					*****	*****	*****									*****			*****				
95					*****	*****	*****									*****			*****				
96					*****	*****	*****									*****			*****				
97					*****	*****	*****									*****			*****				
98					*****	*****	*****									*****			*****				
99																							
100	**Total**																						
101																							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	**Filing Date:**		6/16/2021															
2	**Filing Entity:**		Fulton Telephone Company, Inc.															
3	**Transmittal Number:**		238															
4	**COSA:**		280455															
5																		
6																		
7	**Intrastate Eligible Recovery Summary**																	
8					**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**									
9	**Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements**				Input (Note 2)	[redacted]	F9	[redacted]	F9	[redacted]								
10	**TY Baseline Adjustment Factor (BAF)**				.95*^8	0.6634	.95*^9	0.6302	.95*^10	0.5987								
11	**BAF X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements**				F9*F10	[redacted]	H9*H10	[redacted]	J9*J10	[redacted]								
12	**Total Expected Maximum Transitional Intrastate Access Service Revenue**				H68	[redacted]	K68	[redacted]	R68	[redacted]								
13	**Intrastate True-up Adjustment**				Input	[redacted]	Input	[redacted]	O68	[redacted]								
14	**Total Intrastate Eligible Recovery**				F11-F12+F13	[redacted]	H11-H12+H13	[redacted]	J11-J12+J13	[redacted]								
15																		
16																		
17						**Intrastate Rate and Eligible Recovery Calculations**												
18						**TY 2019-2020**			**TY 2020-2021**			**TY 2021-2022**						
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)**	**7/1/2019 Intrastate Rate (Note 3)**	**TY 2019-2020 Expected Intrastate Units**	**TY 2019-2020 Expected Maximum Intrastate Revenue**	**7/1/2020 Intrastate Rate**	**TY 2020-2021 Expected Intrastate Units**	**TY 2020-2021 Expected Maximum Intrastate Revenue**	**TY 2019-2020 Actual Realized Intrastate Units**	**TY 2019-2020 Expected Intrastate Units Less Actual Realized Intrastate Units**	**TY 2019-2020 Maximum Intrastate Revenue**	**TY 209-2020 True-Up Intrastate Revenue**	**7/1/2021 Proposed Intrastate Rate**	**TY 2021-2022 Expected Intrastate Units**	**TY 2021-2022 Expected Maximum Intrastate Revenue**
20	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
21				**** TERMINATING END OFFICE ACCESS SERVICE ****														
22				Composite End Office Terminating Rate	MOU	0.0007	[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	----	----	----
23				**Terminating Local Switching**														
24				Local Switching Premium	MOU											----	----	----
25				Terminating VoIP	MOU											----	----	----
26				Transitional Intrastate Terminating Access Service	MOU											----	----	----
27																----	----	----
28																----	----	----
29				**Terminating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)**														
30				Information Surcharge Premium	MOU											----	----	----
31																----	----	----
32																----	----	----
33																----	----	----
34																----	----	----
35				**** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE ****														
36				**Terminating Tandem-Switched Common Transport**														
37				Tandem Switched Facility	MOU per Mile	0.000139			0.000139							0.000139	[redacted]	[redacted]
38				Tandem Switched Termination	MOU per Term	0.000724			0.000724							0.000724		
39																		
40																		
41																		
42				**Terminating Tandem Switching**														
43				Tandem Switching	MOU per Tandé													
44																		
45																		
46																		
47																		
48				**** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE ****														
49				**Originating and Terminating Entrance Facilities**														
50				Entrance Facility Voice Grade 2-Wire	Per Term													
51				Entrance Facility Voice Grade 4-Wire	Per Term													
52				Entrance Facility High Capacity DS1	Per Term													
53				Entrance Facility High Capacity DS3	Per Term													
54																		
55				**Originating and Terminating Tandem-Switched Dedicated Transport**														
56																		
57																		
58																		
59																		
60																		
61				**Originating and Terminating Direct-Trunked Transport**														
62				Direct Trunked Facility Voice Grade 2-Wire and 4-Wire	Per Mile													
63				Direct Trunked Facility High Capacity DS1	Per Mile													
64				Direct Trunked Term Voice Grade 2-Wire and 4-Wire	Per Term													
65				Direct Trunked Termination High Capacity DS1	Per Term													
66																		
67																		
68	**Total**							[redacted]			[redacted]			[redacted]				[redacted]
69																		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	**Filing Date:**	6/16/2021															
2	**Filing Entity:**	Fulton Telephone Company, Inc.															
3	**Transmittal Number:**	238															
4	**COSA:**	280455															
5																	
6																	
7	**Net Reciprocal Compensation Eligible Recovery Summary**																
8		**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**											
9	**Reciprocal Compensation Eligible Recovery Revenue**	**K24**		**L24**		**Q24**											
10	**Reciprocal Compensation Revenue True-Up**	**Input (Note 4)**		**Input**		**P24**											
11	**Reciprocal Compensation Eligible Recovery Expense**	**J31**		**K31**		**P31**											
12	**Reciprocal Compensation Expense True-Up**	**Input**		**Input**		**O31**											
13	**Net Reciprocal Compensation Eligible Recovery**	**C9+C10-C11-C12**		**E9+E10-E11-E12**		**G9+G10-G11-G12**											
14																	
15																	
16				**Reciprocal Compensation Eligible Recovery Revenue Calculations**													
17	**FY 2011 Reciprocal Compensation Revenue**			**TY 2019-2020**								**TY 2020-2021**	**TY 2021-2022**				
18	**Revenue Category (Notes 1, 2, 3)**	**FY 2011 Revenue**	**FY 2011 MOU**	**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 2020-2021 Rec. Comp. Eligible Recovery Revenue**	**TY 2019-2020 Actual Realized Demand**	**TY 2019-2020 Expected Demand Less Actual Realized Demand**	**TY 2019-2020 Revenue**	**TY 2019-2020 True-Up Revenue**	**TY 2021-2022 Rec. Comp. Eligible Recovery Revenue**
19		**Input**	**Input**	**Input**	**D*C**	**B-E**	**(F/B)*100**	**Input**	**D*H**	**.95^8*B**	**J-I**	**.95^9*B**	**Input (Note 5)**	**H-M**	**Input (Notes 7, 8)**	**D*N or I24-O24**	**.95^10*B**
20	**End Office Switching**																
21	**Tandem Switching**																
22	**Common Transport**																
23	**Transport & Termination**																
24	**Total**																
25																	
26																	
27					**Reciprocal Compensation Eligible Recovery Expense Calculations**												
28	**FY 2011 Reciprocal Compensation Expense**				**TY 2019-2020**						**TY 2020-2021**	**TY 2021-2022**					
29	**Expense Category**	**FY 2011 Expense**	**FY 2011 MOU**	**FY 2011 Average Rate**	**% 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**	**TY 2020-2021 Rec. Comp. Eligible Recovery Expense**	**TY 2019-2020 Actual Realized MOU**	**TY 2019-2020 Expected MOU Less Actual Realized MOU**	**TY 2019-2020 Expense**	**TY 2019-2020 True-Up Expense**	**TY 2020-2021 Rec. Comp. Eligible Recovery Expense**	
30		**Input**	**Input**	**B/C**	**G24**	**D*(1-E)**	**Input**	**F*G**	**.95^8*B**	**I-H**	**.95^9*B**	**Input (Note 6)**	**G-L**	**Input**	**F*M or H-N**	**.95^10*B**	
31	**Total Expense**			0.017000													
32																	

Filing Date:	6/16/2021
Filing Entity:	Fulton Telephone Company, Inc.
Transmittal Number:	238
COSA:	280455

TY 2021-2022 Intrastate Toll Free Originating End Office Access Service Rate Calculations

Intrastate Tariff Section	Interstate Tariff Section	USOC	Intrastate and Interstate Toll Free Usage-Based Originating End Office Access Service Rate Elements	Unit of Demand (e.g., MOU)	6/30/2020 Intrastate Toll Free Rate	6/30/2020 Interstate Toll Free Rate	7/1/2019 - 6/30 2020 Intrastate Toll Free Originating Units	Price-Out with 6/30/2020 Toll Free Rates and 7/1/2019 - 6/30/2020 Units	Price-Out with 6/30/2020 Toll Free Rates and 7/1/2019 - 6/30/2020 Units	Price-Out Difference	7/1/2021 Proposed Intrastate Toll Free Rate
Input	Input	Input	Input (Note 1)	Input	Input	Input	Input	F*H	G*H	(I-J)	Input (Note 2)
			** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **				[redacted]	[redacted]	[redacted]	[redacted]	
			Originating Carrier Common Line								
			Carrier Common Line Service	MOU	0.0433						
			Originating Local Switching								
			Local Switching	MOU	0.042267	0.016591					0.016591
			Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)								
			Information Surcharge			0.036495					0.036495
Total								[redacted]			

Filing Entity/Joint ventureTin: 27-3011611
Filing Entity/Joint venture Name: Mark Cuban
Filing Name: Another Twilight Productions, Inc.

Cash Distributions: $0.00	Non-Cash Distributions: $0.00	Total Distributions Paid Out Not Yet Allocated to Partners: $0.00
[redacted]		

| | | |

Filing Date (enter w/leading '): 6/18/2021

Holding Company: Fail, Inc.

Filing Name: Fullen Telephone Company, Inc.

ARC-CAF-3

1. Enter in cell U23 the amount that is in workbook 2018 RateCeiling CAF (or Rec CAF) Rev4 ILEC, worksheet CafCalc, cell H43.
2. Enter in cell S23 the amount that is in workbook 2021 Rev4 ILEC Data, worksheet 2021 Eligible Recovery Summary, column BR(on the row for the subject study area.
3. Enter in cell T23 the amount that is in workbook 2018 RateCeiling CAF (or Rec CAF) Rev4 ILEC, worksheet CafCalc, cell J23.
4. Enter in cell O23 the amount that is in workbook 2015 Tariff RateCeiling CAF (or Rec CAF), worksheet CAF Calc, cell I30.
5. Enter in cell P23 the amount that is in workbook 2015 Tariff RateCeiling CAF (or Rec CAF), worksheet CAF Calc, cell K32.
6. Enter in cell R23 the amount from workbook 2017 True Up (BR Rev or BR+B)2, 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 2021 Rev4 ILEC Data, worksheet 2021 Eligible Recovery Summary, column T on the row for the subject study area.
8. Enter in cell W23 the amount that is in workbook 2019 RateCeiling CAF (or Rec CAF) Rev4 ILEC, worksheet CafCalc, cell T33.

TY 2019-2020 Study Area Eligible Recovery Excluding TY 2017-2018 Otherwise Unrecoverable True Up Revenue[1]	Study Area True Up For TY 2019-2020 Excluding ARC True Up and CRDL Imputed ARC True Up For TY 2019-2020	TY 2019-2020 Study Area Eligible Recovery Plus Total True Up For TY 2019-2020 Excluding ARC True Up and CRDL Imputed ARC True Up For TY 2019-2020	TY 2019-2020 Study Area Projected Maximum ARC Revenues	TY 2014-2015 Study Area Projected Tariffed ARC Revenues	TY 2014-2015 Study Area Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2019-2020 Study Area Projected Maximum ARC Revenue Exceeds Or Is Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2019-2020 Study Area Actual ARC Revenues Decreased Per 51.917(a) And Imputed Per 51.917(b)1	TY 2019-2020 Study Area Maximum Imputed ARC Revenue From Actual CRDL Lines	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per 51.917(b)(1), Before 51.917(b)(1) Limit	TY 2019-2020 Study Area ARC Revenues Decreased Per 51.917(a) and Imputed Per 51.917(b)(1) From Actual Lines Plus Imputed ARC Revenue From Actual CRDL Lines Per 51.917(b)(1), Before 51.917(b)(1) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 Study Area CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Reduced Per 51.917(a) And Imputed Per 51.917(b)(1), Before True Up	Study Area ARC Revenues True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Reduced Per 51.917(a) And Imputed Per 51.917(b)(1), After True Up	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per 51.917(b)(1), After 51.917(b)(1) Limit	TY 2017-2018 Study Area Unrecoverable True Up Revenue	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per 51.917(b)(1), After 51.917(b)(1) Limit Minus TY 2018-2019 Unrecoverable True Up Revenue	TY 2019-2020Study Area Imputed ARC Revenue From Projected CRDL Lines Per 51.917(b)(1), After 51.917(b)(1) Limit	Study Area Imputed ARC Revenue From CRDL Lines True Up For TY 2019-2020
Input (Note 1)	Input (Note 2)	O+Q	Input (Note 3)	ARC True Up Summary, cell D19	ARC True Up Summary, cell D19	([N-O]/N)*100	P*[1+J]	J or E	Sum of Totals in Columns E, J, K, N	L or E-K	K+M	Input (Note 4) From RC CAF Calc DS9	Input (Note 5) From RC CAF Calc P19	O-P	Input (Note 6) From RC CAF Calc K28	Q+R	M or S-K	Input (Note 7)	T-U or E	Input (Note 8)	W-V

Study Area	Exchanges	Primary/Non Primary Residentia			SLB / BRI			MLB			Unspecified		
		Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand	Tariff Period Imputed ARC Revenue From Actual CRDL Lines	Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand	Tariff Period Imputed ARC Revenue From Actual CRDL Lines	Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand	Tariff Period Imputed ARC Revenue From Actual CRDL Lines	Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand (Note 7)	Tariff Period Imputed ARC Revenue From Actual CRDL Lines
		Input	Input	[*T]]	Input	Input	[*T]]	Input	Input	[*T]	Input	Input	[*T]]
280455	All Exchanges	$ 9.00			$ 9.00			$ -			$ -		
515StudyArea	Example 2	$ -			$ -			$ -			$ -		
515StudyArea	Example 3	$ -			$ -			$ -			$ -		
515StudyArea	Example 4	$ -			$ -			$ -			$ -		
515StudyArea	Example 5	$ -			$ -			$ -			$ -		
515StudyArea	Example 7	$ -			$ -			$ -			$ -		
515StudyArea	Example 8	$ -			$ -			$ -			$ -		
515StudyArea	Example 9	$ -			$ -			$ -			$ -		
515StudyArea	Example 10	$ -			$ -			$ -			$ -		
515StudyArea	Example 11	$ -			$ -			$ -			$ -		
515StudyArea	Example 12	$ -			$ -			$ -			$ -		
515StudyArea	Example 13	$ -			$ -			$ -			$ -		
525StudyArea	Example 1	$ -			$ -			$ -			$ -		
525StudyArea	Example 2	$ -			$ -			$ -			$ -		
525StudyArea	Example 1	$ -			$ -			$ -			$ -		
525StudyArea	Example 2	$ -			$ -			$ -			$ -		
535StudyArea	Example 3	$ -			$ -			$ -			$ -		
535StudyArea	Example 4	$ -			$ -			$ -			$ -		
535StudyArea	Example 5	$ -			$ -			$ -			$ -		
535StudyArea	Example 6	$ -			$ -			$ -			$ -		
535StudyArea	Example 7	$ -			$ -			$ -			$ -		
535StudyArea	Example 8	$ -			$ -			$ -			$ -		
535StudyArea	Example 9	$ -			$ -			$ -			$ -		
535StudyArea	Example 10	$ -			$ -			$ -			$ -		
535StudyArea	Example 11	$ -			$ -			$ -			$ -		
535StudyArea	Example 12	$ -			$ -			$ -			$ -		
535StudyArea	Example 13	$ -			$ -			$ -			$ -		
535StudyArea	Example 14	$ -			$ -			$ -			$ -		
535StudyArea	Example 15	$ -			$ -			$ -			$ -		
535StudyArea	Example 16	$ -			$ -			$ -			$ -		
535StudyArea	Example 17	$ -			$ -			$ -			$ -		
535StudyArea	Example 18	$ -			$ -			$ -			$ -		
535StudyArea	Example 19	$ -			$ -			$ -			$ -		
535StudyArea	Example 20	$ -			$ -			$ -			$ -		
535StudyArea	Example 21	$ -			$ -			$ -			$ -		
535StudyArea	Example 22	$ -			$ -			$ -			$ -		
535StudyArea	Example 23	$ -			$ -			$ -			$ -		
535StudyArea	Example 24	$ -			$ -			$ -			$ -		
535StudyArea	Example 25	$ -			$ -			$ -			$ -		
535StudyArea	Example 26	$ -			$ -			$ -			$ -		
535StudyArea	Example 27	$ -			$ -			$ -			$ -		
535StudyArea	Example 28	$ -			$ -			$ -			$ -		
535StudyArea	Example 29	$ -			$ -			$ -			$ -		
535StudyArea	Example 30	$ -			$ -			$ -			$ -		
535StudyArea	Example 31	$ -			$ -			$ -			$ -		
535StudyArea	Example 32	$ -			$ -			$ -			$ -		
535StudyArea	Example 33	$ -			$ -			$ -			$ -		
535StudyArea	Example 34	$ -			$ -			$ -			$ -		
535StudyArea	Example 35	$ -			$ -			$ -			$ -		
535StudyArea	Example 36	$ -			$ -			$ -			$ -		
535StudyArea	Example 37	$ -			$ -			$ -			$ -		
535StudyArea	Example 38	$ -			$ -			$ -			$ -		
535StudyArea	Example 39	$ -			$ -			$ -			$ -		
535StudyArea	Example 40	$ -			$ -			$ -			$ -		
535StudyArea	Example 41	$ -			$ -			$ -			$ -		
535StudyArea	Example 42	$ -			$ -			$ -			$ -		
535StudyArea	Example 43	$ -			$ -			$ -			$ -		
535StudyArea	Example 44	$ -			$ -			$ -			$ -		
535StudyArea	Example 45	$ -			$ -			$ -			$ -		
535StudyArea	Example 46	$ -			$ -			$ -			$ -		
535StudyArea	Example 47	$ -			$ -			$ -			$ -		
535StudyArea	Example 48	$ -			$ -			$ -			$ -		
535StudyArea	Example 49	$ -			$ -			$ -			$ -		
535StudyArea	Example 50	$ -			$ -			$ -			$ -		
535StudyArea	Example 51	$ -			$ -			$ -			$ -		
535StudyArea	Example 52	$ -			$ -			$ -			$ -		
535StudyArea	Example 53	$ -			$ -			$ -			$ -		
535StudyArea	Example 54	$ -			$ -			$ -			$ -		
535StudyArea	Example 55	$ -			$ -			$ -			$ -		
535StudyArea	Example 56	$ -			$ -			$ -			$ -		
535StudyArea	Example 57	$ -			$ -			$ -			$ -		
535StudyArea	Example 58	$ -			$ -			$ -			$ -		
535StudyArea	Example 59	$ -			$ -			$ -			$ -		
535StudyArea	Example 60	$ -			$ -			$ -			$ -		
535StudyArea	Example 61	$ -			$ -			$ -			$ -		
535StudyArea	Example 62	$ -			$ -			$ -			$ -		
535StudyArea	Example 63	$ -			$ -			$ -			$ -		
535StudyArea	Example 64	$ -			$ -			$ -			$ -		
535StudyArea	Example 65	$ -			$ -			$ -			$ -		
535StudyArea	Example 66	$ -			$ -			$ -			$ -		
535StudyArea	Example 67	$ -			$ -			$ -			$ -		
535StudyArea	Example 68	$ -			$ -			$ -			$ -		
535StudyArea	Example 69	$ -			$ -			$ -			$ -		
535StudyArea	Example 70	$ -			$ -			$ -			$ -		
535StudyArea	Example 71	$ -			$ -			$ -			$ -		
535StudyArea	Example 72	$ -			$ -			$ -			$ -		
535StudyArea	Example 73	$ -			$ -			$ -			$ -		
535StudyArea	Example 74	$ -			$ -			$ -			$ -		
535StudyArea	Example 75	$ -			$ -			$ -			$ -		
535StudyArea	Example 76	$ -			$ -			$ -			$ -		
535StudyArea	Example 77	$ -			$ -			$ -			$ -		
535StudyArea	Example 78	$ -			$ -			$ -			$ -		
535StudyArea	Example 79	$ -			$ -			$ -			$ -		
535StudyArea	Example 80	$ -			$ -			$ -			$ -		
535StudyArea	Example 81	$ -			$ -			$ -			$ -		
535StudyArea	Example 82	$ -			$ -			$ -			$ -		
535StudyArea	Example 83	$ -			$ -			$ -			$ -		
535StudyArea	Example 84	$ -			$ -			$ -			$ -		
535StudyArea	Example 85	$ -			$ -			$ -			$ -		
535StudyArea	Example 86	$ -			$ -			$ -			$ -		
535StudyArea	Example 87	$ -			$ -			$ -			$ -		
535StudyArea	Example 88	$ -			$ -			$ -			$ -		
535StudyArea	Example 89	$ -			$ -			$ -			$ -		
535StudyArea	Example 90	$ -			$ -			$ -			$ -		
535StudyArea	Example 91	$ -			$ -			$ -			$ -		
535StudyArea	Example 92	$ -			$ -			$ -			$ -		
535StudyArea	Example 93	$ -			$ -			$ -			$ -		
535StudyArea	Example 94	$ -			$ -			$ -			$ -		
535StudyArea	Example 95	$ -			$ -			$ -			$ -		
535StudyArea	Example 96	$ -			$ -			$ -			$ -		
535StudyArea	Example 97	$ -			$ -			$ -			$ -		
535StudyArea	Example 98	$ -			$ -			$ -			$ -		
535StudyArea	Example 99	$ -			$ -			$ -			$ -		
535StudyArea	Example 100	$ -			$ -			$ -			$ -		
535StudyArea	Example 101	$ -			$ -			$ -			$ -		
535StudyArea	Example 102	$ -			$ -			$ -			$ -		
535StudyArea	Example 103	$ -			$ -			$ -			$ -		
535StudyArea	Example 104	$ -			$ -			$ -			$ -		
535StudyArea	Example 105	$ -			$ -			$ -			$ -		
535StudyArea	Example 106	$ -			$ -			$ -			$ -		
535StudyArea	Example 107	$ -			$ -			$ -			$ -		
535StudyArea	Example 108	$ -			$ -			$ -			$ -		
535StudyArea	Example 109	$ -			$ -			$ -			$ -		
535StudyArea	Example 110	$ -			$ -			$ -			$ -		
535StudyArea	Example 111	$ -			$ -			$ -			$ -		
535StudyArea	Example 112	$ -			$ -			$ -			$ -		
535StudyArea	Example 113	$ -			$ -			$ -			$ -		
535StudyArea	Example 114	$ -			$ -			$ -			$ -		
535StudyArea	Example 115	$ -			$ -			$ -			$ -		

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2021

ARC and Imputed ARC-TUP

Holding Company: Fail, Inc.

Filing Name: Fulton Telephone Company, Inc.

Summary by Study Area Tariffed ARC

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
Fulton Telephone Company, Inc.	**280455**			
State 2 Telephone Co.	**S2StudyArea**			
State 3 Telephone Co	**S3StudyArea**			
State 4 Telephone Co	**S4StudyArea**			
	Total			

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Filing Date: 6/16/2021
Holding Compan Fail, Inc.
Filing Name: Fulton Telephone Company, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																				
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS				
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	MS																					
280455	Fulton	[redacted]		$ 18.36	$ -	$ -	$ -	$ 1.05	$ 0.25	$ -	$ 6.50	$ 26.16	$ 26.11	$ 3.00	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
280455	Fairview	[redacted]		$ 18.36	$ -	$ -	$ -	$ 1.05	$ 0.25	$ -	$ 6.50	$ 26.16	$ 26.11	$ 3.00	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
280455	Mantachie	[redacted]		$ 18.36	$ -	$ -	$ -	$ 1.05	$ 0.25	$ -	$ 6.50	$ 26.16	$ 26.11	$ 3.00	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
280455	Tremont	[redacted]		$ 18.36	$ -	$ -	$ -	$ 1.05	$ 0.25	$ -	$ 6.50	$ 26.16	$ 26.11	$ 3.00	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
280455	Fulton Zone 1	[redacted]		$ 15.20	$ -	$ -	$ -	$ 1.05	$ 0.25	$ -	$ 6.50	$ 23.00	$ 22.95	$ 3.00	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
280455	Fairview Zone 1	[redacted]		$ 15.20	$ -	$ -	$ -	$ 1.05	$ 0.25	$ -	$ 6.50	$ 23.00	$ 22.95	$ 3.00	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
280455	Mantachie Zone 1	[redacted]		$ 15.20	$ -	$ -	$ -	$ 1.05	$ 0.25	$ -	$ 6.50	$ 23.00	$ 22.95	$ 3.00	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
280455	Tremont Zone 1	[redacted]		$ 15.20	$ -	$ -	$ -	$ 1.05	$ 0.25	$ -	$ 6.50	$ 23.00	$ 22.95	$ 3.00	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
S1StudyArea	Example 9	[redacted]		$ -	$ -	$ -	$ -	$ 1.05	$ -	$ -	$ -	$ 1.05	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S1StudyArea	Example 10	[redacted]		$ -	$ -	$ -	$ -	$ 1.05	$ -	$ -	$ -	$ 1.05	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S1StudyArea	Example 11	[redacted]		$ -	$ -	$ -	$ -	$ 1.05	$ -	$ -	$ -	$ 1.05	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S1StudyArea	Example 12	[redacted]		$ -	$ -	$ -	$ -	$ 1.05	$ -	$ -	$ -	$ 1.05	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	State2																					
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S2StudyArea	Example 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

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Filing Date: 6/16/2021
Holding Compan Fail, Inc.
Filing Name: Fulton Telephone Company, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																								
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS								
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State3																									
	Label 1																									
S3StudyArea	***Example 1***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 2***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 3***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 2																									
S3StudyArea	***Example 4***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 5***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 6***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 7***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 8***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 3																									
S3StudyArea	***Example 9***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Compan Fail, Inc.
Filing Name: Fulton Telephone Company, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																							
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS							
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State4																								
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

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Filing Date: 6/14/2021
Holding Company: Fiel, Inc.
Filing Name: Fulton Telephone Company, Inc.

Enter in cell D6 of this worksheet the amount that is in cell BK45, worksheet 2021 Eligible Recovery Summary, workbook 2020 RoR IUC ICC data
Enter in cell D7 of this worksheet the amount that is in cell K10, worksheet CAF Calc, workbook 2021 RateCeiling CAF RoR IUC.
Enter in cell D8 of this worksheet the amount that is in cell L10, worksheet CAF Calc, workbook 2021 RateCeiling CAF RoR IUC.
Enter in cell D10 of this worksheet the amount that is in cell T10, worksheet CAF Calc, workbook 2021 RateCeiling CAF RoR IUC.

Eligible Revenue - Current Yr Recovery
ARC Revenues Assessed Per §1.917(f)(2) And Imputed Per §1.917(f)(2)
Tariffed ARC Revenue
CAF ICC Support After ARC Imputation For CBDL Lines $ 276,914
Imputed ARC Revenue From CBDL Lines Per §1.917(f)(4), After §1.917(f) 5 Limit

Eligible Revenue - Current Yr Recovery
Tariffed ARC Rev + CAF ICC Support + Imputed ARC Rev From CBDL Lines

Residential Rate Ceiling $ 30.00
Maximum MLB SLC+ARC $ 12.20
Max ARC for current year: Res/SLB $ 3.00
Max ARC for current year: MLB $ 6.00
Max ARC increase per year: Res/SLB $ 0.50
Max ARC increase per year: MLB $ 1.00

Maximum Imputed ARC Revenue From Projected CBDL Lines

Enter the amount that is in cell AM7 of this worksheet in cell L10, worksheet CAFCalc, workbook 2021 RateCeiling CAF RoR IUC.

Total Tariff Period Projected CBDL Line Demand

Enter one-twelfth (1/12) of the number that is in cell AG12 of this worksheet in cell C12, worksheet 61.38 CBDL Rate Calc, workbook 2021 61.38-RR @ 9.75% RoR, cell C12, worksheet 61.38 CBDL Rate Calc, workbook 2021 Annual Filing RoR CAF-BLS, or cell C14, worksheet 61.39 SB RR Adjustment for CBDL, workbook 2021 61.39 IUC Special Access Reallocation (CAF-BLS recipients only).

Use the formulas in columns AE, AH, and AK below to determine the imputed rates for residential, SLB, or MLB CBDL lines, if feasible. Otherwise, input imputed rates in column AN for unspecified CBDL lines, and describe the development of these inputs in the D

Totals

| State | Exchange/WC | RESIDENCE / NP / BRI / SLB (excluding Lifeline) | | |

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Filing Date: 6/16/2021

Holding Compar Fail, Inc.

Filing Name: Fulton Telephone Company, Inc.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																			MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr Res / NP ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr SLB / BRI ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr MLB ARC Rev
	MS																												
280455	Fulton	[redacted]	[redacted]	$ 18.36	$ -	$ -	$ -	$ 1.05	$ 0.25	$ -	$ 6.50	$ 26.16	$ 26.11	$ 26.16	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 3.00	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
280455	Fairview	[redacted]	[redacted]	$ 18.36	$ -	$ -	$ -	$ 1.05	$ 0.25	$ -	$ 6.50	$ 26.16	$ 26.11	$ 26.16	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 3.00	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
280455	Mantachie	[redacted]	[redacted]	$ 18.36	$ -	$ -	$ -	$ 1.05	$ 0.25	$ -	$ 6.50	$ 26.16	$ 26.11	$ 26.16	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 3.00	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
280455	Tremont	[redacted]	[redacted]	$ 18.36	$ -	$ -	$ -	$ 1.05	$ 0.25	$ -	$ 6.50	$ 26.16	$ 26.11	$ 26.16	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 3.00	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
280455	Fulton Zone 1	[redacted]	[redacted]	$ 15.20	$ -	$ -	$ -	$ 1.05	$ 0.25	$ -	$ 6.50	$ 23.00	$ 22.95	$ 23.00	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 3.00	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
280455	Fairview Zone 1	[redacted]	[redacted]	$ 15.20	$ -	$ -	$ -	$ 1.05	$ 0.25	$ -	$ 6.50	$ 23.00	$ 22.95	$ 23.00	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 3.00	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
280455	Mantachie Zone 1	[redacted]	[redacted]	$ 15.20	$ -	$ -	$ -	$ 1.05	$ 0.25	$ -	$ 6.50	$ 23.00	$ 22.95	$ 23.00	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 3.00	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
280455	Tremont Zone 1	[redacted]	[redacted]	$ 15.20	$ -	$ -	$ -	$ 1.05	$ 0.25	$ -	$ 6.50	$ 23.00	$ 22.95	$ 23.00	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 3.00	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
S1StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ 1.05	$ -	$ -	$ -	$ 1.05	$ -	$ 1.05	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 10	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ 1.05	$ -	$ -	$ -	$ 1.05	$ -	$ 1.05	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 11	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ 1.05	$ -	$ -	$ -	$ 1.05	$ -	$ 1.05	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 12	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ 1.05	$ -	$ -	$ -	$ 1.05	$ -	$ 1.05	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	State2																												
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021

Holding Compan Fail, Inc.

Filing Name: Fulton Telephone Company, Inc.

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																						MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr Res / NP ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr SLB / BRI ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr MLB ARC Rev
	State3																															
	Label 1																															
S3StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 2																															
S3StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 5	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 6	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 7	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 8	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 3																															
S3StudyArea	Example 9	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021

Holding Compan Fail, Inc.

Filing Name: Fulton Telephone Company, Inc.

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

| Study Area | EXCHANGES | RESIDENCE / NP / BRI / SLB (excluding Lifeline) | | |

REDACTED FOR PUBLIC INSPECTION

ARC-CAF-2

Filing Date:	6/16/2021
Holding Company:	Fail, Inc.
Filing Name:	Fulton Telephone Company, Inc.

No Input Required on this Form

Eligible Revenue - Current Yr Recovery	[redacted]
Maximum ARC opportunity Revenue	[redacted]
CAF ICC Support After ARC Imputation for CBOL Lines	$ 276,713
Residential Rate Ceiling	$ 30.00
Maximum MLB SLC+ARC	$ 12.20
Max ARC for current year: Res/SLB	$ 3.00
Max ARC for current year: MLB	$ 6.00
Max ARC increase per year: Res/SLB	$ 0.50
Max ARC increase per year: MLB	$ 1.00

Study Area Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Fulton Telephone Company, Inc.	280455	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	S3StudyArea											
State 4 Study Area	S4StudyArea											
Total												

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Company: Fail, Inc.
Filing Name: Fulton Telephone Company, Inc.

Residential Rate Ceiling	$	30.00
Maximum MLB SLC+ARC	$	12.20
Max ARC for current year: Res/SLB	$	3.00
Max ARC for current year: MLB	$	6.00
Max ARC increase per year: Res/SLB	$	0.50
Max ARC increase per year: MLB	$	1.00

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2021 Tariff Rate Comp CAF RoR ILEC.

ARC-CAF-3

Enter in cells O10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff RateCeiling CAF or No CAF.

Enter in cell R10 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.

Study Area Eligible Recovery	Study Area Maximum ARC Revenues	CAF ICC Support Before ARC Imputation For CBOL Lines	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	Study Area ARC Revenues Assessed Per 51.917(e) and Imputed Per 51.917(f)(2) + Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 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	Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	CAF ICC Support After ARC Imputation For CBOL Lines
								$ 287,785					$ 276,713

Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final RoR ILECs

Study Area Names	Study Areas	Primary / Non Primary Residential		SLB / BRI		MLB		Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum SLB / BRI ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	Eligible Recovery	Maximum ARC Revenue Shortfall
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines							
Fulton Telephone Company, Inc.	280455													$ 314,254.98
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	S3StudyArea													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

Filing Entity	COSA	Study Area Name	TY 2019-2020 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2019-2020 Interstate Eligible Recovery (After True-Up)	TY 2019-2020 Intrastate Eligible Recovery (After True-Up)	TY 2019-2020 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2019-2020 Total of Exogenous Cost Increments	ARC True-Up for TY 2017-2018	Imputed ARC Revenue From CBDL Lines True Up For TY 2017-2018	Total of Exogenous Cost True-Ups for TY 2017-2018	TY 2017-2018 Otherwise Unrecoverable True-Up Revenue	TY 2019-2020 Double Recovery Adjustment	TY 2019-2020 Expected Maximum ARC Revenue	TY 2019-2020 Expected ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)	TY 2019-2020 Expected Imputed ARC Revenue From Projected CBDL Lines Per §1.917(f)(4), After §1.917(f)(5) Limit	TY 2019-2020 Expected CAF ICC Support After ARC Imputation For CBDL Lines	TY 2019-2020 Projected Res Eligible ARC Lines	TY 2019-2020 Projected SLB Eligible ARC Lines	TY 2019-2020 Projected MLB Eligible ARC Lines	TY 2019-2020 Total Projected CBDL Line Demand	TY 2019-2020 Total Projected Revenue From CBDL Lines		TY 2020-2021 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2020-2021 Interstate Eligible Recovery (After True-Up)	TY 2020-2021 Intrastate Eligible Recovery (After True-Up)	TY 2020-2021 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2020-2021 Total of Exogenous Cost Increments	ARC True-Up for TY 2018-2019	Imputed ARC Revenue From CBDL Lines True Up For TY 2018-2019	Total of Exogenous Cost True-Ups for TY 2018-2019	TY 2018-2019 Otherwise Unrecoverable True-Up Revenue	TY 2020-2021 Double Recovery Adjustment	TY 2020-2021 Expected Maximum ARC Revenue	TY 2020-2021 Expected ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)	TY 2020-2021 Expected Imputed ARC Revenue From Projected CBDL Lines Per §1.917(f)(4), After §1.917(f)(5) Limit	TY 2020-2021 Expected CAF ICC Support After ARC Imputation For CBDL Lines	TY 2020-2021 Projected Res Eligible ARC Lines	TY 2020-2021 Projected SLB Eligible ARC Lines	TY 2020-2021 Projected MLB Eligible ARC Lines	TY 2020-2021 Total Projected CBDL Line Demand	TY 2020-2021 Total Projected Revenue From CBDL Lines
From True Up Calc cell D2	2019 Rolf-SAC Eligible Recovery Summary, cell AB	2019 Rolf-SAC Eligible Recovery Summary, cell C2	SUM cel S-D	2020 Rolf-SAC Eligible Recovery Summary, cell BR	2020 Rolf-SAC Eligible Recovery Summary, cellCR	2020 Rolf-SAC Eligible Recovery Summary, cell DR	2020 Rolf-SAC Eligible Recovery Summary, cell BR-DR	2020 Rolf-SAC Eligible Recovery Summary, cell HR	2019 Rolf-SAC Eligible Recovery Summary, cell IR	2020 Rolf-SAC Eligible Recovery Summary, cell JR-LR	2020 Rolf-SAC Eligible Recovery Summary, cell TR	2019 Rolf-SAC Eligible Recovery Summary, cell MR	Input - From Rate Ceiling CAF Calc cell O15 TY Noted Above	Input - From Rate Ceiling CAF Calc cell X15 TY Noted Above	Input - From Rate Ceiling CAF Calc cell T15 TY Noted Above	Input - From Rate Ceiling CAF Calc cell O16 TY Noted Above	Input - From Rate Ceiling CAF Calc cell X16 TY Noted Above	Input - From Rate Ceiling CAF Calc cell T16 TY Noted Above	Input - From Rate Ceiling CAF Calc cell H15 TY Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AB12 TY Noted Above		SUM cel AP-AX	2020 Rolf-SAC Eligible Recovery Summary, cell AFR	2020 Rolf-SAC Eligible Recovery Summary, cell AR	2020 Rolf-SAC Eligible Recovery Summary, cell AN	2020 Rolf-SAC Eligible Recovery Summary, cell JR-AXR	2020 Rolf-SAC Eligible Recovery Summary, cell ACR	2020 Rolf-SAC Eligible Recovery Summary, cell AXR	2020 Rolf-SAC Eligible Recovery Summary, cell ARR-AXR	2020 Rolf-SAC Eligible Recovery Summary, cell ABR	Input - From Rate Ceiling CAF Calc cell O15 TY Noted Above	Input - From Rate Ceiling CAF Calc cell X15 TY Noted Above	Input - From Rate Ceiling CAF Calc cell T15 TY Noted Above	Input - From Rate Ceiling CAF Calc cell O16 TY Noted Above	Input - From Rate Ceiling CAF Calc cell X16 TY Noted Above	Input - From Rate Ceiling CAF Calc cell T16 TY Noted Above	Input - From Rate Ceiling CAF Calc cell H15 TY Noted Above	Input - From Rate Ceiling CAF Calc cell H17 TY Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AB12 TY Noted Above	
Total		280455 Fullerton Telephone Company, Inc.														188,779																								263,377					

Exogenous Costs
Filing Date: 6/14/21
Filing Entity: Fulton Telephone Company, Inc.
Transmittal Number: 228

Contribution Factors Embedded in Current Rates			2021 Contribution Factors, if published, otherwise use contribution factors embedded in current rates		
Factor	Existing Factor Value	Source FCC Order	Factor	Existing Factor Value	Source FCC Order
Reg Fee Factor:	0.0002	DA 21-138	Reg Fee Factor:	0.0002	DA 21-138
NANPA Factor:	0.0201	DA 20-455	NANPA Factor:	0.0201	DA 20-455
Other CTS TRS Factor:	0.0104	DA 20-692	Other CTS TRS Factor:	0.0104	DA 20-692
IP CTS TRS Factor:	0.0006	DA 20-692	IP CTS TRS Factor:	0.0006	DA 20-692

				Input from 2021 FCC Form-499A									Input from 2021 FCC Form 159-W (If FCC Form 159-W is unavailable, calculate using lines from 2021 FCC Form 499-A and input the result below)					Exogenous Costs Using 2020 Contribution Factors - BDS Non Competitive Services								Exogenous Costs Using 2021 Contribution Factors (if available) - BDS Non Competitive Services									
Holding Company ID	Holding Company Name	Study Area ID	Study Area Name	End User Interstate Revenues Subject to Federal Universal Service Contributions Line 405d	End User Interstate Local Private Line Revenues Data Services ("Special Access") Line 405e	End User International Calls Originating and Terminating at Foreign Ports Line 415a*	End User Total/Gross Revenues Line 420a	End User Interstate Gross Revenues Line 420d	End User International Revenues in Gross USC Base Line 420e	End User Revenues from Resellers Not Contributing to USC Line 421a	TRS IP CTS Contribution Base Revenues Line 510a	TRS Other Contribution Base Revenues Line 510b	Reg Fee Base Revenue Exclusions Input from Form 159-W Line 13 Or The sum of Form 499-A Line 405d + Line 405e + Line 415a + Line 420e + Line 421a + Line 416a + Line 416e + Line 511b + (Surcharges on revenues from non-telecommunications activities not included as revenue subject to universal service contributions and included in Line 405d or 405e). Round to the nearest dollar.	End User Interstate Surcharge Factor	End User Total Special Access Revenues Including Interstate Surcharge	End User Total Special Access Revenues Including Interstate Surcharge Revenues on FCC Form 499A	End User Revenues from BDS Ex Ante Rate Elements / End User Revenues from Special Access (Including QSL and ETS) from 2020**	Was your study area required to pay Regulatory Fees in 2020?	Reg Fee	IP TRS Fee	Other TRS Fee	Total TRS Fee	NANPA	Sum 2020 Exog Costs	BDS Portion of 2020 Exogenous Costs	Is your study area required to pay Regulatory Fees in 2021?	Reg Fee	IP TRS Fee	Other TRS Fee	Total TRS Fee	NANPA	Sum 2021 Exog Costs	BDS Portion of 2021 Exogenous Costs	BDS Portion of Gross Rg Increment for TRS	Incremental Exogenous Costs for BDS Services (2)
				Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10	Col 11	Col 12	Col 13	Col 14	Col 15	Col 16	Col 17	Col 18	Col 19	Col 20	Col 21	Col 22	Col 23	Col 24	Col 25	Col 26	Col 27	Col 28	Col 29	Col 30	Col 31	Col 32
Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Col 1 / (Col 5 - Col 3)	Col 2 x (1 + Col 11)	Col 12 / Col 5	Input	Input (Enter 1 from the drop down if study area is required to pay Reg Fees, enter 0 if exempt)	(Col 3 + Col 5 + Col 6 - Col 10) x 2020 Reg Fee Factor. If IC is exempt or result is less than $1,000, Reg Fee = $0	Col 8 x 2020 IP TRS Factor	Col 8 x 2020 TRS Factor	$9,464.14	If Col 6 greater than $5, maximum value of sum of Col 17 + Col 18, and $25. If Col 6 < $5, Total TRS Fee = $0	$50,165.14	Maximum value of (Col 4 + Col 6 - Col 7) x 2020 NANPA Factor and $25	$475.4	(Col 16 + Col 19 + Col 20)	$32,507.13	(Col 21 x Col 13 x Col 11)	$8.08	Input (Enter 1 from the drop down if study area is required to pay Reg Fees, enter 0 if exempt)	(Col 3 + Col 5 + Col 6 - Col 10) x 2021 Reg Fee Factor. If IC is exempt or result is less than $1,000, Reg Fee = $0	Col 8 x 2021 IP TRS Factor	Col 8 x 2021 Other TRS Factor	$9,462.4	If Col 6 greater than $5, maximum value of sum of Col 25 + Col 26,and $25	$50,163.4	Maximum value of (Col 4 + Col 6 - Col 7) x 2021 NANPA Factor and $25	$775.89	$32,607.3	$8.08	(1)/(4) x (Col 27 - Col 18) x Col 13 x Col 14 for Mid-course filing, (8) for annual filing	$0.00	Col 30 + Col 31 - Col 32
954	954	380405	Fulton Telephone Company, Inc.																															

Factor Dev
Filing Date: 6/16/21
Filing Entity: Fulton Telephone Company, Inc.
Transmittal Number: 238

		Source
GDP-PI Q4 2019	**112.989**	https://apps.bea.gov/iTable/iTable.cfm?reqid=19&step=2
GDP-PI Q4 2020	**114.415**	Table 1.1.4. Price Indexes for Gross Domestic Product (updated 3/25/21)

Holding Company ID	Holding Company Name	Study Area ID	Study Area Name	Productivity Factor (X Factor)	Percent Change in GDP-PI (GDP-PI)	Sum of Study Area 2020 Annual Recurring and Non-Recurring Revenues at Last PCI Update (from Study Area Tab) (R)	Incremental Exogenous Costs for BDS Services (Z)	Ratio of the Sum of Annual Revenues Plus Exogenous Cost Changes to Annual Revenues (w)	Study Area Current PCI	Study Area Proposed PCI Prior to Removing Gross Up	Date of Last PCI Update	Total BDS Revenue Under Incentive Regulation from Mid Course Filing	Study Area PCI at Last Annual BDS Filing	TRS Gross Up Amount from Mid-Course Filing	TRS Gross Up Removal Factor	Study Area Proposed PCI	Date of Current Rate	Date of Proposed Rate
				Col 33	Col 34	Col 35	Col 36	Col 37	Col 38	Col 39	Col 40	Col 41	Col 42	Col 43	Col 44	Col 45	Col 47	Col 48
Input	Input	Input	Input	FCC 61.45(b)(1)(iv)	(GDP-PI Q4 2020 - GDP-PI Q4 2019) / GDP-PI Q4 2019	(Col 53 + Col 56)	Col 32	(Col 35 + Col 36) / Col 35	Input PCI from last BDS Filing	Col 38 x (1 + Col 37 x (Col 34 - Col 33) + Col 36 / Col 35)	Input (Select July 1, 2020 or October 1, 2020 from the drop down menu)	Input Total BDS Revenue (R) from BDS mid-course filing (NA if last BDS filing was effective July 1, 2020)	Input Enter proposed PCI from BDS annual filing. (NA if last BDS filing was effective July 1, 2020)	Input amount from BDS mid-course filing. (NA if last BDS filing was effective July 1, 2020)	1 - ((Col 42 / Col 38) x (Col 43 / Col 41)) (1.000 if last BDS filing was effective July 1, 2020	Col 39 x Col 44	Input (Last date that current rates will be effective)	Input (Date that new rates will become effective)
NA	NA	280455	Fulton Telephone Company	2.0000%	1.2621%		$0.00	1.0000	99.778200	99.0419	July 1, 2020	$5,255.26	N/A	N/A	1.000000	99.041900	June 30, 2021	July 1, 2021

280651 TRP
Filing Date: 6/14/21
Filing Entity: Fulton Telephone Company, Inc.
Transmittal Number: 218

Study Area Code: 280651
Study Area Name: Fulton Telephone Company, Inc.
Study Area Proposed PCI: 99.0419
Study Area Current PCI: 99.7782

	Study Area Dashboard						Annual Recurring Revenue			Annual Non-recurring Revenue			Total Annual Revenue		
	Service Band	Current Service Band Index [$&E or Actual Price Index (API) from July 1, 2020 TRP]	Proposed SBI or Proposed API	Proposed SBI Upper Limit or Proposed PCI	Pass if Proposed SBI Less Than or Equal to SBI Limit, or if Proposed API Less Than or Equal To Proposed PCI	At Last PCI Update (July 1, 2020)	At Current Rate (June 30, 2021)	At Proposed Rate (July 1, 2021)	At Last PCI Update (July 1, 2020)	At Current Rate (June 30, 2021)	At Proposed Rate (July 1, 2021)	At Last PCI Update (July 1, 2020)	At Current Rate (June 30, 2021)	At Proposed Rate (July 1, 2021)
		Col 49	Col 50	Col 51	Col 52	Col 53	Col 54	Col 55	Col 56	Col 57	Col 58	Col 59	Col 60	Col 61
Line No.		Input	[Col 49 / Col 49] x Col 48	[Col 49 X Ratio of Proposed PCI to Current PCI X 1.05] or Study Area Proposed PCI	Col 50 Must Be Less Than Or Equal To Col 51 To Pass	Sum of Recurring Charges at Rates at Last PCI Update x 12	Sum of Recurring Charges at Current Rates x 12	Sum of Recurring Charges at Proposed Rates x 12	Sum of Non-recurring Charges at Rates at Last PCI Update	Sum of Non-recurring Charges at Current Rates	Sum of Non-recurring Charges at Proposed Rates	Sum [Col 53 + Col 56]	Sum [Col 54 + Col 57]	Sum [Col 55 + Col 58]
1	Voice Grade, WATS, Metallic and Telegraph Special Access Services	99.7782	99.7782	NA	Pass	[redacted]								
2	Voice and Video Services	99.7782	99.7782	NA	Pass	[redacted]								
3	DS1	99.7782	99.0419	103.9940	Pass	[redacted]								
4	DS3	99.7782	99.0419	103.9940	Pass	[redacted]								
5	High Capacity (DS1 and DS3) + DDS	99.7782	99.0419	103.9940	Pass	[redacted]								
6	Dedicated Data and Dedicated Analog Services	99.7782	99.7782	NA	Pass	[redacted]								
7	Total (Lines 1, 2, 3, 4 and Miscellaneous Charges)	99.7782	99.0419	99.0419	Pass	[redacted]								

Recurring Charges

										Average Monthly Revenue			
Tariff Reference	Tariff Rate Element	Service Category	Rate at Last PCI Update (July 1, 2020)	Current Rate (June 30, 2021)	Proposed Rate (July 1, 2021)	Percent Rate Change from Current Rate to Proposed Rate	Average Monthly Demand Over Base Period (Calendar Year 2020)	EXAMPLE TERM DISCOUNT PLAN Average Monthly Demand Over Base Period (Calendar Year 2020) in a 1-YR Term Plan Demand (20% Discount)	EXAMPLE TERM DISCOUNT PLAN Average Monthly Demand Over Base Period (Calendar Year 2020) in a 3-YR Term Plan Demand (35% Discount)	At Last PCI Update	At Current Rate	At Proposed Rate	Difference Proposed - Current
		Col 62	Col 63	Col 64	Col 65	Col 66	Col 67	Col 68	Col 69	Col 70	Col 71	Col 72	Col 73
Input	Input	Input	Input	Input	Input	[Col 65 / Col 64] - 1	Input	Input	Input	[[Col 64 x Col 67] + [Col 64 x Col 68 x Appropriate Discount] + [Col 68 x Col 69 x Appropriate Discount]]	[[Col 64 x Col 67] + [Col 64 x Col 68 x Appropriate Discount] + [Col 64 x Col 69 x Appropriate Discount]]	[[Col 66 x Col 67] + [Col 66 x Col 68 x Appropriate Discount] + [Col 66 x Col 69 x Appropriate Discount]]	Col 72 - Col 71
	** VOICE GRADE SPECIAL ACCESS SVCS **												
Jd Tariff #1	VG-CT 4W	VG	$ 17.66	$ 17.66	$ 17.53	-0.75%							
Jd Tariff #1	VG-CT 4W	VG	$ 19.27	$ 19.27	$ 19.06	-0.75%							
Jd Tariff #1	VG-CMT	VG	$ 12.68	$ 12.68	$ 12.55	-0.75%							
Jd Tariff #1	VG-CMT	VG	$ 3.27	$ 3.27	$ 3.26	-0.75%							
Jd Tariff #1	VG-Bridging (all)	VG	$ 2.13	$ 2.13	$ 2.12	-0.75%							
Jd Tariff #1	Conditioning - C	VG	$ 3.13	$ 3.13	$ 3.11	-0.75%							
Jd Tariff #1	Conditioning - Data	VG	$ 2.78	$ 2.78	$ 2.76	-0.75%							
Jd Tariff #1	Conditioning - Telephoto	VG	$ 2.65	$ 2.65	$ 2.63	-0.75%							
Jd Tariff #1	Improved Return Loss 2W & 4W	VG	$ 6.47	$ 6.47	$ 6.42	-0.75%							
Jd Tariff #1	Customer Specified 2W	VG	$ 3.37	$ 3.37	$ 3.35	-0.75%							
Jd Tariff #1	Multiplexing to Telegraph	VG	$ 76.05	$ 76.05	$ 75.50	-0.75%							
Jd Tariff #1	Signaling Capability	VG	$ 7.75	$ 7.75	$ 7.69	-0.75%							
Jd Tariff #1	Selective Signaling	VG	$ 2.15	$ 2.15	$ 2.13	-0.75%							
Jd Tariff #1	Transfer Arrangement - Per 4	VG	$ 2.28	$ 2.28	$ 2.26	-0.75%							
Jd Tariff #1	Transfer Arrangement - Per 5	VG	$ 2.18	$ 2.18	$ 2.16	-0.75%							
	** DS1 SPECIAL ACCESS SERVICES **												
Jd Tariff #1	DS1-CT	DS1	$ 81.28	$ 81.28	$ 80.68	-0.75%							
Jd Tariff #1	DS1-CMT	DS1	$ 26.09	$ 26.09	$ 25.90	-0.75%							
Jd Tariff #1	DS1-CMI	DS1	$ 5.03	$ 5.03	$ 4.99	-0.75%							
Jd Tariff #1	Multi - DS1-Voice	DS1	$ 155.27	$ 155.27	$ 154.12	-0.75%							
Jd Tariff #1	Multi - DS1-Voice	DS1	$ 64.00	$ 64.00	$ 63.53	-0.75%							
Jd Tariff #1	Multi- 2-4 Kbs	DS1	$ 153.22	$ 153.22	$ 152.08	-0.75%							
Jd Tariff #1	Multi - 4-8	DS1	$ 153.22	$ 153.22	$ 152.08	-0.75%							
Jd Tariff #1	Multi - 9.6	DS1	$ 92.60	$ 92.60	$ 91.91	-0.75%							
Jd Tariff #1	ALT	DS1	$ 51.74	$ 51.74	$ 51.35	-0.75%							
Jd Tariff #1	Transfer Arrangements	DS1	$ 16.37	$ 16.37	$ 16.25	-0.75%							
Jd Tariff #1	NCTE 1.544	DS1	$ 29.12	$ 29.12	$ 28.91	-0.75%							
Jd Tariff #1	NTIS BLT	DS1	$ 117.91	$ 117.91	$ 117.03	-0.75%							
Jd Tariff #1	DS1 Access Service Connection	DS1	$ 81.98	$ 81.98	$ 81.38	-0.75%							
	** DS3 SPECIAL ACCESS SERVICES **												
Jd Tariff #1	DS3-CT	DS3	$ 635.12	$ 635.12	$ 630.37	-0.75%							
Jd Tariff #1	DS3-CMT	DS3	$ 469.42	$ 469.42	$ 465.91	-0.75%							
Jd Tariff #1	DS3-CMI	DS3	$ 43.80	$ 43.80	$ 43.48	-0.75%							
Jd Tariff #1	DS1 Access Service Connection	DS3	$ 569.37	$ 569.37	$ 565.12	-0.75%							
	MULTIPLEXING												
	MUX DS0 TO DS1	MULTIPLEX			$ -	0.00							
	MUX DS1 TO VOICE	MULTIPLEX			$ -	0.00							
	MUX DS1 TO DS0	MULTIPLEX			$ -	0.00							
	MUX DS0 TO SUBRATES 20 2.4K	MULTIPLEX			$ -	0.00							
	MUX DS0 TO SUBRATES 10 4.8K	MULTIPLEX			$ -	0.00							
	MUX DS0 TO SUBRATES 5 9.6K	MULTIPLEX			$ -	0.00							
	OPTIONAL SERVICES												
	AUTOMATIC LOOP	OPTIONAL SERVICES			$ -	0.00							
	TRANSFER ARRANGEMENT	OPTIONAL SERVICES			$ -	0.00							
	NCT 1.544	NCTE			$ -	0.00							
	NCT AUTOMATIC LOOP TRANSFER	NCTE			$ -	0.00							
	HDS DS1 ASC - 1.544	ASCP			$ -	0.00							
	HDS DS1 ASC - 44.736	ASCP			$ -	0.00							
	** DDS Services **												
Jd Tariff #1	DDS-CMT	DDS	$ 32.62	$ 32.62	$ 32.37	-0.75%							
Jd Tariff #1	DDS CMT 2.4-19.2	DDS	$ 1.70	$ 1.70	$ 1.69	-0.75%							
Jd Tariff #1	DDS CMT 56.0-64.0	DDS	$ 1.70	$ 1.70	$ 1.69	-0.75%							
Jd Tariff #1	DDS CMT 2.4-19.2	DDS	$ 12.01	$ 12.01	$ 11.92	-0.75%							
Jd Tariff #1	DDS CMT 56.0-64.0	DDS	$ 17.02	$ 17.02	$ 16.89	-0.75%							
Jd Tariff #1	DDS Bridging	DDS	$ 2.87	$ 2.87	$ 2.85	-0.75%							
Jd Tariff #1	DDS CSU	DDS	$ 2.03	$ 2.03	$ 2.01	-0.75%							
Jd Tariff #1	DDS Channel Service	DDS	$ 10.16	$ 10.16	$ 10.08	-0.75%							

Non-recurring Charges

									Annual Revenues		
Tariff Reference	Tariff Rate Element	Service Category	Rate at Last PCI Update (July 1, 2020)	Current Rate (June 30, 2021)	Proposed Rate (July 1, 2021)	Percent Rate Change from Current Rate to Proposed Rate	Cumulative Demand Over Base Period (Calendar Year 2020)	At Last PCI Update	At Current Rate	At Proposed Rate	Difference Proposed - Current
		Col 74	Col 75	Col 76	Col 77	Col 78	Col 79	Col 80	Col 81	Col 82	Col 83
Input	Input	Input	Input	Input	Input	[Col 77 / Col 75] - 1	Input	Col 79 x Col 79	Col 79 x Col 79	Col 77 x Col 79	Col 82 - Col 81
	** VOICE GRADE SPECIAL ACCESS SVCS **	VG									
Jd Tariff #1	VG - CT 2W & 4W	VG	$ 449.00	$ 449.00	$ 445.60	-0.75%					
	** OPTIONAL SERVICES **										
Jd Tariff #1	HD DS1 ASC - 1.544	ASCP	$ -	$ -	$ -	0.00					
Jd Tariff #1	HD DS1 ASC - 44.736	ASCP	$ -	$ -	$ -	0.00					
	** DS1 SPECIAL ACCESS SERVICES **	DS1									
Jd Tariff #1	DS1 Special Access Svc	DS1	$ 229.27	$ 229.27	$ 226.98	-0.75%					
Jd Tariff #1	DS1 Access Service Connection	DS1	$ 449.00	$ 449.00	$ 445.58	-0.75%					
	** DS3 SPECIAL ACCESS SERVICES **	DS3									
Jd Tariff #1	DS3 Special Access Svc	DS3	$ 643.01	$ 643.01	$ 640.70	-0.75%					
Jd Tariff #1	DS3 Access Service Connection	DS3	$ 648.94	$ 648.94	$ 643.77	-0.75%					
	** DDS Services **	DDS									
Jd Tariff #1	2.4K-CT, 4.8K-CT, 9.6K-CT, 19K.2K-CT, 56.0K-CT, 64.0K	DDS	$ 189.14	$ 189.14	$ 186.26	-0.75%					
	** MISCELLANEOUS CHARGES ** (Access ordering, additional labor, etc.)	MISC									
	Access Order Charge	MISC									
	Service State Change Charge	MISC									
	Design Change Charge	MISC									
Jd Tariff #1	Misc. Service Order Charge	MISC	$ 85.85	$ 85.85	$ 85.18	-0.75%					

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Filing Entity:	Goodman Telephone Company
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TY 2021-2022 Special Access Revenue Requirement Before Costs Moved To CBOL (based on CY 2019 and 2020 data) @ 9.75% RoR	**Input**	
TY 2021-2022 CBOL Revenue Requirement (Costs Moved From Special Access) (based on CY 2019 and 2020 data) @ 9.75% RoF	**Input**	
TY 2021-2022 Special Access Revenue Requirement After Costs Moved To CBOL (based on CY 2019 and 2020 data) @ 9.75% RoR	**C9-C10**	
CAF-BLS (net amount after budget constraint is applied) or "ACAM"	**Input (Note 1)**	
TY 2021-2022 Projected Number of CBOL Lines (CAF-BLS recipients only)	**Input (Note 2)**	
CY 2019 and 2020 Number of CBOL Lines (CAF-BLS recipients only)	**Input**	
Maximum CBOL Rate	**42 or (C10-(C13/C14)*C15)/12/C15**	51.76
Tariffed CBOL Rate	**Input**	42.00

Note 1: Enter in cell C13 of this worksheet the amount of CAF-BLS (the net amount after the budget constraint is applied) attributable to CBOL lines that the ILEC expects to receive this tariff year, or "ACAM" if the ILEC receives model-based support.

Note 2: Enter in cell C14 of this worksheet one-twelfth (1/12) of the number that is in cell AG12, worksheet ExchangeLevel ARC, workbook 2021 Tariff Rate Comp CAF RoR ILEC or 2019 Tariff Rate Comp No CAF RoR ILEC (CAF-BLS recipients only).

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN
1	Date:																																																																											
2	Filing Date to:																																																																											
3	Filing Entity:	American Telephone Company																																																																										
4	Corporate Number:	216																																																																										
5																																																																												
6		TY 2015-2016 Eligible Recovery																										TY 2016-2017 Eligible Recovery																																																							
7		Intercompany Eligible Recovery (Other Tran-Up)	Intercompany Eligible Recovery (Other Tran-Up)	Net Rev. Comp. Eligible Recovery (Other Tran-Up)	TRS Increment	Regulatory Fees Increment	AAMPA Increment	ARC Trues-Up for TY 2015-2016	CRAS Imputed ARC Trues-Up for TY 2015-2016	TRS Increment Trues-Up for TY 2015-2016	Regulatory Fees Increment Trues-Up for TY 2015-2016	AAMPA Increment Trues-Up for TY 2015-2016	Double Recovery Adjustment	Total Eligible Recovery (After Uncollectable Tran-Up Reserve (Note 3))	Intercompany Revenue Trues-Up for TY 2016-2017	Intercompany Revenue Trues-Up for TY 2016-2017	Recip. Comp. Revenue Trues-Up for TY 2016-2017	Recip. Comp. Revenue Trues-Up for TY 2016-2017	Total True-Up for TY 2016-2017	TY 2016-2017 Uncollectable Tran-Up Reserve	Total Eligible Recovery (After Uncollectable Tran-Up Reserve (Note 3))	TY 2016-2017 Eligible Recovery Refund		TY 2016-2017 Eligible Recovery																		

1	**Filing Date:**	6/16/2021
2	**Filing Entity:**	Goodman Telephone Company
3	**Transmittal Number:**	238
4	**COSA (Note 1):**	421886

	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**	

14	**Interstate Eligible Recovery Summary**					
15		**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**	
16	**Most Recently Filed Interstate Switched Access Revenue Requirement**	Input (Note 3)		**F16**		**F16**	
17	**Base Period Revenue Adjustment Due to Unfreezing Category Relationships**	**H11**		**H11**		**H11**	
18	**Revenue Requirement Net of Category Relationships Adjustment**	**F16-F17**		**H16-H17**		**J16-J17**	
19	**TY Baseline Adjustment Factor (BAF)**	**.95^^8**	0.6634	**.95^^9**	0.6302	**.95^^10**	0.5987
20	**BAF X Revenue Requirement Net of Category Relationships Adjustment**	**F18*F19**		**H18*H19**		**J18*J19**	
21	**Total Expected Maximum Interstate Revenue**	**K100**		**N100**		**W100**	
22	**Interstate True-up Adjustment**	Input		Input		**T100**	
23	**Interstate Eligible Recovery**	**F20-F21+F22**		**H20-H21-H22**		**J20-J21+J22**	

					TY 2019-2020 Interstate Rate and Eligible Recovery Calculations							**TY 2020-2021 Interstate Rate and Eligible Recovery**			**TY 2021-2022 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 (Note 4)**	**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**	**7/1/2020 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**	**TY 2019-2020 Actual Realized Terminating End Office Units**	**TY 2019-2020 Expected Terminating End Office Units Less Actual Realized Units**	**TY 2019-2020 Actual Realized Units Other Than Terminating End Office Units**	**TY 2019-2020 Expected Units Other Than Terminating End Office Units Less Actual Realized Units**	**TY 2019-2020 Maximum Revenue**	**TY 2019-2020 True-Up Revenue**	**7/1/2021 Proposed Rate Other Than Terminating End Office Rate**	**TY 2021-2022 Expected Units Other Than Terminating End Office Units**	**TY 2021-2022 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	Input	Input	L*M	Input (Note 6)	F-O	Input (Note 6)	I-Q	Input (Notes 7, 8)	E*P or (E*P)+(H*R) or H*R or K106-S106	Input	Input	Y*Z
29			***END OFFICE ACESS SERVICE***																				
30			Composite End Office Terminating Rate	MOU	0.0007			----	----	----		----	----	----				----	----		----	----	----
31			** LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **																				
32	17.2.3 (A)		Local Switching					0.005602				0.005602							----		0.005602		
33																			----				
34																			----				
35																			----				
36																			----				
37			** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **																				
38	17.2.3 (A)		Local Switching	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	0.005602		
39				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
40				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
41				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
42				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
43			** INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **																				
44			Info Surcharge (Per 100 MOU)					0.0205				0.0205							----		0.0205		
45																			----				
46																			----				
47																			----				
48																			----				
49			** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **																				
50			Information Surcharge		----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	0.0205		
51				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
52				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
53				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
54				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
55			** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **																				
56	17.2.2		Tandem Switching Facility		----	----	----	0.000078				0.000078				----			----		0.000078		
57	17.2.2		Tandem Switching Termination		----	----	----	0.000407				0.000407				----			----		0.000407		
58					----	----	----									----			----				
59					----	----	----									----			----				
60					----	----	----									----			----				
61			** TOLL FREE ORIGINATING JOINT TANDEM SWITCHED TRANPORT BEGINNING TY 2021-2022 **																				
62			Joint Originating Tandem Switched Transport		----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	0.001		
63			** SIGNALING FOR TANDEM SWITCHING **																				
64					----	----	----									----			----				
65					----	----	----									----			----				
66					----	----	----									----			----				
67					----	----	----									----			----				
68					----	----	----									----			----				
69			** DIRECT-TRUNKED TRANSPORT **																				
70					----	----	----									----			----				
71					----	----	----									----			----				
72					----	----	----									----			----				
73					----	----	----									----			----				
74					----	----	----									----			----				
75			** DEDICATED SIGNALING TRANSPORT **																				
76					----	----	----									----			----				
77					----	----	----									----			----				
78					----	----	----									----			----				
79					----	----	----									----			----				
80					----	----	----									----			----				
81			** ENTRANCE FACILITIES **																				
82					----	----	----									----			----				
83					----	----	----									----			----				
84					----	----	----									----			----				
85					----	----	----									----			----				
86					----	----	----									----			----				
87			** LINE INFORMATION DATABASE AND TOLL FREE DATABASE QUERY **																				
88					----	----	----									----			----				
89					----	----	----									----			----				
90					----	----	----									----			----				
91					----	----	----									----			----				
92					----	----	----									----			----				
93			** BILLING NAME AND ADDRESS **																				
94					----	----	----									----			----				
95					----	----	----									----			----				
96					----	----	----									----			----				
97					----	----	----									----			----				
98					----	----	----									----			----				
99																							
100	**Total**																						

1	**Filing Date:**	6/16/2021
2	**Filing Entity:**	Goodman Telephone Company
3	**Transmittal Number:**	238
4	**COSA:**	421886

	Intrastate Eligible Recovery Summary					
8		**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**
9	**Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements**	Input (Note 2)		**F9**		**F9**
10	**TY Baseline Adjustment Factor (BAF)**	**.95*^8**	0.6634	**.95*^9**	0.6302	**.95*^10**	0.5987
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**

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)	7/1/2019 Intrastate Rate (Note 3)	TY 2019-2020 Expected Intrastate Units	TY 2019-2020 Expected Maximum Intrastate Revenue	7/1/2020 Intrastate Rate	TY 2020-2021 Expected Intrastate Units	TY 2020-2021 Expected Maximum Intrastate Revenue	TY 2019-2020 Actual Realized Intrastate Units	TY 2019-2020 Expected Intrastate Units Less Actual Realized Intrastate Units	TY 2019-2020 Maximum Intrastate Revenue	TY 209-2020 True-Up Intrastate Revenue	7/1/2021 Proposed Intrastate Rate	TY 2021-2022 Expected Intrastate Units	TY 2021-2022 Expected Maximum Intrastate Revenue
						TY 2019-2020			TY 2020-2021			TY 2021-2022						
20	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
21				**** TERMINATING END OFFICE ACCESS SERVICE ****														
22				Composite End Office Terminating Rate	MOU	0.0007										----	----	----
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				Tandem Switched Facility	MOUxMixBP	0.000078			0.000078							0.000078		
38				Tandem Switched Termination	MOUxTerms	0.000407			0.000407							0.000407		
39																		
40																		
41																		
42				**Terminating Tandem Switching**														
43																		
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				**Originating and Terminating Direct-Trunked Transport**														
62																		
63																		
64																		
65																		
66																		
67																		
68	**Total**																	
69																		

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	**Filing Date:**	6/16/2021															
2	**Filing Entity:**	Goodman Telephone Company															
3	**Transmittal Number:**	238															
4	**COSA:**	421886															
5																	
6																	
7	**Net Reciprocal Compensation Eligible Recovery Summary**																
8		**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**											
9	**Reciprocal Compensation Eligible Recovery Revenue**	**K24**		**L24**		**Q24**											
10	**Reciprocal Compensation Revenue True-Up**	**Input (Note 4)**		**Input**		**P24**											
11	**Reciprocal Compensation Eligible Recovery Expense**	**J31**		**K31**		**P31**											
12	**Reciprocal Compensation Expense True-Up**	**Input**		**Input**		**O31**											
13	**Net Reciprocal Compensation Eligible Recovery**	**C9+C10-C11-C12**		**E9+E10-E11-E12**		**G9+G10-G11-G12**											
14																	
15																	
16				**Reciprocal Compensation Eligible Recovery Revenue Calculations**													
17	**FY 2011 Reciprocal Compensation Revenue**			**TY 2019-2020**								**TY 2020-2021**	**TY 2021-2022**				
18	**Revenue Category (Notes 1, 2, 3)**	**FY 2011 Revenue**	**FY 2011 MOU**	**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 2020-2021 Rec. Comp. Eligible Recovery Revenue**	**TY 2019-2020 Actual Realized Demand**	**TY 2019-2020 Expected Demand Less Actual Realized Demand**	**TY 2019-2020 Revenue**	**TY 2019-2020 True-Up Revenue**	**TY 2021-2022 Rec. Comp. Eligible Recovery Revenue**
19		**Input**	**Input**	**Input**	**D*C**	**B-E**	**(F/B)*100**	**Input**	**D*H**	**.95^8*B**	**J-I**	**.95^9*B**	**Input (Note 5)**	**H-M**	**Input (Notes 7, 8)**	**D*N or I24-O24**	**.95^10*B**
20	**End Office Switching**																
21	**Tandem Switching**																
22	**Common Transport**																
23	**Transport & Termination**																
24	**Total**																
25																	
26																	
27					**Reciprocal Compensation Eligible Recovery Expense Calculations**												
28	**FY 2011 Reciprocal Compensation Expense**				**TY 2019-2020**						**TY 2020-2021**	**TY 2021-2022**					
29	**Expense Category**	**FY 2011 Expense**	**FY 2011 MOU**	**FY 2011 Average Rate**	**% 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**	**TY 2020-2021 Rec. Comp. Eligible Recovery Expense**	**TY 2019-2020 Actual Realized MOU**	**TY 2019-2020 Expected MOU Less Actual Realized MOU**	**TY 2019-2020 Expense**	**TY 2019-2020 True-Up Expense**	**TY 2020-2021 Rec. Comp. Eligible Recovery Expense**	
30		**Input**	**Input**	**B/C**	**G24**	**D*(1-E)**	**Input**	**F*G**	**.95^8*B**	**I-H**	**.95^9*B**	**Input (Note 6)**	**G-L**	**Input**	**F*M or H-N**	**.95^10*B**	
31	**Total Expense**																
32																	

Filing Date:	6/16/2021
Filing Entity:	Goodman Telephone Company
Transmittal Number:	238
COSA:	421886

TY 2021-2022 Intrastate Toll Free Originating End Office Access Service Rate Calculations

Intrastate Tariff Section	Interstate Tariff Section	USOC	Intrastate and Interstate Toll Free Usage-Based Originating End Office Access Service Rate Elements	Unit of Demand (e.g., MOU)	6/30/2020 Intrastate Toll Free Rate	6/30/2020 Interstate Toll Free Rate	7/1/2019 - 6/30 2020 Intrastate Toll Free Originating Units	Price-Out with 6/30/2020 Toll Free Rates and 7/1/2019 - 6/30/2020 Units	Price-Out with 6/30/2020 Toll Free Rates and 7/1/2019 - 6/30/2020 Units	Price-Out Difference	7/1/2021 Proposed Intrastate Toll Free Rate
Input	Input	Input	Input (Note 1)	Input	Input	Input	Input	F*H	G*H	(I-J)	Input (Note 2)
			** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **				[redacted]	[redacted]	[redacted]	[redacted]	
			Originating Carrier Common Line				[redacted]	[redacted]	[redacted]	[redacted]	
			Orig 800 Carrier Common Line Charges	MOU			[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
			Originating Local Switching				[redacted]	[redacted]	[redacted]	[redacted]	
			Orig 800 Local Switching Charges	MOU	0.005602	0.005602	[redacted]	[redacted]	[redacted]	[redacted]	0.005602
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
			Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)				[redacted]	[redacted]	[redacted]	[redacted]	
			Orig 800 Information Surcharges		0.000205	0.000205	[redacted]	[redacted]	[redacted]	[redacted]	0.000205
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
Total								[redacted]			

REDACTED FOR PUBLIC INSPECTION

Filing Entity/Joint Venture Name 1:
Reporting Entity(ies):
Filing Status:

[redacted]

Total Net Revenue	Y-o-Y Net Revenue	Year-to-Date Net Revenue
[redacted]	[redacted]	[redacted]

Primary Non-Tariffed Services

| | | |

Filing Date (enter w/leading '): 6/18/2021

Holding Company: Nat.-S.Holding Company

Filing Name: Goodman Telephone Company

ARC-CAF-3

1. Enter in cell U23 the amount that is in workbook 2018 RateCeiling CAF (or Rec CAF) Refl ILEC, worksheet CafCalc, cell H43.
2. Enter in cell S23 the amount that is in workbook 2021 Refl ILEC Data, worksheet 2021 Eligible Recovery Summary, column BW on the row for the subject study area.
3. Enter in cell T23 the amount that is in workbook 2018 RateCeiling CAF (or Rec CAF) Refl ILEC, worksheet CafCalc, cell I43.
4. Enter in cell O23 the amount that is in workbook 2015 Tariff RateCeiling CAF (or Rec CAF), worksheet CAF Calc, cell I30.
5. Enter in cell P23 the amount that is in workbook 2015 Tariff RateCeiling CAF (or Rec CAF), worksheet CAF Calc, cell K30.
6. Enter in cell R23 the amount from workbook 2017 True Up ARB Rev or BR-R18, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.
7. Enter in cell U25 the amount that is in workbook 2021 Refl ILEC Data, worksheet 2021 Eligible Recovery Summary, column T on the row for the subject study area.
8. Enter in cell W25 the amount that is in workbook 2019 RateCeiling CAF (or Rec CAF) Refl ILEC, worksheet CafCalc, cell T33.

TY 2019-2020 Study Area Eligible Recovery Excluding TY 2015-2016 Otherwise Unrecoverable True Up Revenue	Study Area True Up For TY 2019-2020 Excluding ARC True Up and CRDL Imputed ARC True Up For TY 2019-2020	TY 2019-2020 Study Area Eligible Recovery Plus Total True Up For TY 2019-2020 Excluding ARB True Up and CRDL Imputed ARC True Up For TY 2019-2020	TY 2019-2020 Study Area Projected Revenue ARC Revenues	TY 2019-2020 Study Area Projected Tariffed ARC Revenues	TY 2019-2020 Study Area Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2019-2020 Study Area Projected Revenues ARC Revenues Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2019-2020 Study Area Actual ARC Revenues Decreased Per S1.91(a) And Imputed Per S1.91(f)(1)	TY 2019-2020 Study Area Maximum Imputed ARC Revenue From Actual CRDL Lines	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per S1.91(f)(1), Before S1.91(f)(2) Limit	TY 2019-2020 Study Area ARC Revenues Decreased Per S1.91(f)(a) and Imputed Per S1.91(f)(1) From Actual Lines Plus Imputed ARC Revenue From Actual CRDL Lines Per S1.91(f)(1), Before S1.91(f)(2) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 Study Area CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Decreased Per S1.91(f)(a) And Imputed Per S1.91(f)(1), Before True Up	Study Area ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Reduced Per S1.91(f)(a) And Imputed Per S1.91(f)(1) After True Up	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per S1.91(f)(1), After S1.91(f)(2) Limit	TY 2017-2018 Study Area Unrecoverable True Up Revenue	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per S1.91(f)(1), After S1.91(f)(2) Limit Minus TY 2018-2019 Unrecoverable True Up Revenue	Study Area Imputed ARC Revenue From CRDL Lines Per S1.91(f)(1), After S1.91(f)(2) Limit
Input (Note 1)	Input (Note 2)	O+D	Input (Note 3)	ARC True Up Summary, cell D19	ARC True Up Summary, cell D19	(N-R)/R2*100	P*(1+J)	J or E	Sum of Tracks H- Columns E, J, K, N	L or E-K	H-M	O-P	Input (Note 4) From RC CAF Calc D50	Input (Note 5) From RC CAF Calc P50	Q+R	M or S-K	Input (Note 7)	T-U or E	Input (Note 8)	W-V

Study Area	Exchanges	Primary/Non Primary Residentia			SLB / BRI			MLB			Unspecified		
		Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand	Tariff Period Imputed ARC Revenue From Actual CRDL Lines	Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand	Tariff Period Imputed ARC Revenue From Actual CRDL Lines	Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand	Tariff Period Imputed ARC Revenue From Actual CRDL Lines	Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand (Note 7)	Tariff Period Imputed ARC Revenue From Actual CRDL Lines
		Input	Input	T*D	Input	Input	T*G	Input	Input	T*I	Input	Input	T*M
421888	All Exchanges	$ 0.29			$ 0.28			$ -			$ -		
515StudyArea	Example 2	$ -			$ -			$ -			$ -		
515StudyArea	Example 3	$ -			$ -			$ -			$ -		
515StudyArea	Example 4	$ -			$ -			$ -			$ -		
515StudyArea	Example 5	$ -			$ -			$ -			$ -		
515StudyArea	Example 7	$ -			$ -			$ -			$ -		
515StudyArea	Example 8	$ -			$ -			$ -			$ -		
515StudyArea	Example 9	$ -			$ -			$ -			$ -		
515StudyArea	Example 10	$ -			$ -			$ -			$ -		
515StudyArea	Example 11	$ -			$ -			$ -			$ -		
515StudyArea	Example 12	$ -			$ -			$ -			$ -		
515StudyArea	Example 13	$ -			$ -			$ -			$ -		
525StudyArea	Example 1	$ -			$ -			$ -			$ -		
525StudyArea	Example 2	$ -			$ -			$ -			$ -		
525StudyArea	Example 1	$ -			$ -			$ -			$ -		
525StudyArea	Example 2	$ -			$ -			$ -			$ -		
535StudyArea	Example 3	$ -			$ -			$ -			$ -		
535StudyArea	Example 4	$ -			$ -			$ -			$ -		
535StudyArea	Example 5	$ -			$ -			$ -			$ -		
535StudyArea	Example 6	$ -			$ -			$ -			$ -		
535StudyArea	Example 7	$ -			$ -			$ -			$ -		
535StudyArea	Example 8	$ -			$ -			$ -			$ -		
535StudyArea	Example 9	$ -			$ -			$ -			$ -		
535StudyArea	Example 10	$ -			$ -			$ -			$ -		
535StudyArea	Example 11	$ -			$ -			$ -			$ -		
535StudyArea	Example 12	$ -			$ -			$ -			$ -		
535StudyArea	Example 13	$ -			$ -			$ -			$ -		
535StudyArea	Example 14	$ -			$ -			$ -			$ -		
535StudyArea	Example 15	$ -			$ -			$ -			$ -		
535StudyArea	Example 16	$ -			$ -			$ -			$ -		
535StudyArea	Example 17	$ -			$ -			$ -			$ -		
535StudyArea	Example 18	$ -			$ -			$ -			$ -		
535StudyArea	Example 19	$ -			$ -			$ -			$ -		
535StudyArea	Example 20	$ -			$ -			$ -			$ -		
535StudyArea	Example 21	$ -			$ -			$ -			$ -		
535StudyArea	Example 22	$ -			$ -			$ -			$ -		
535StudyArea	Example 23	$ -			$ -			$ -			$ -		
535StudyArea	Example 24	$ -			$ -			$ -			$ -		
535StudyArea	Example 25	$ -			$ -			$ -			$ -		
535StudyArea	Example 26	$ -			$ -			$ -			$ -		
535StudyArea	Example 27	$ -			$ -			$ -			$ -		
535StudyArea	Example 28	$ -			$ -			$ -			$ -		
535StudyArea	Example 29	$ -			$ -			$ -			$ -		
535StudyArea	Example 30	$ -			$ -			$ -			$ -		
535StudyArea	Example 31	$ -			$ -			$ -			$ -		
535StudyArea	Example 32	$ -			$ -			$ -			$ -		
535StudyArea	Example 33	$ -			$ -			$ -			$ -		
535StudyArea	Example 34	$ -			$ -			$ -			$ -		
535StudyArea	Example 35	$ -			$ -			$ -			$ -		
535StudyArea	Example 36	$ -			$ -			$ -			$ -		
535StudyArea	Example 37	$ -			$ -			$ -			$ -		
535StudyArea	Example 38	$ -			$ -			$ -			$ -		
535StudyArea	Example 39	$ -			$ -			$ -			$ -		
535StudyArea	Example 40	$ -			$ -			$ -			$ -		
535StudyArea	Example 41	$ -			$ -			$ -			$ -		
535StudyArea	Example 42	$ -			$ -			$ -			$ -		
535StudyArea	Example 43	$ -			$ -			$ -			$ -		
535StudyArea	Example 44	$ -			$ -			$ -			$ -		
535StudyArea	Example 45	$ -			$ -			$ -			$ -		
535StudyArea	Example 46	$ -			$ -			$ -			$ -		
535StudyArea	Example 47	$ -			$ -			$ -			$ -		
535StudyArea	Example 48	$ -			$ -			$ -			$ -		
535StudyArea	Example 49	$ -			$ -			$ -			$ -		
535StudyArea	Example 50	$ -			$ -			$ -			$ -		
535StudyArea	Example 51	$ -			$ -			$ -			$ -		
535StudyArea	Example 52	$ -			$ -			$ -			$ -		
535StudyArea	Example 53	$ -			$ -			$ -			$ -		
535StudyArea	Example 54	$ -			$ -			$ -			$ -		
535StudyArea	Example 55	$ -			$ -			$ -			$ -		
535StudyArea	Example 56	$ -			$ -			$ -			$ -		
535StudyArea	Example 57	$ -			$ -			$ -			$ -		
535StudyArea	Example 58	$ -			$ -			$ -			$ -		
535StudyArea	Example 59	$ -			$ -			$ -			$ -		
535StudyArea	Example 60	$ -			$ -			$ -			$ -		
535StudyArea	Example 61	$ -			$ -			$ -			$ -		
535StudyArea	Example 62	$ -			$ -			$ -			$ -		
535StudyArea	Example 63	$ -			$ -			$ -			$ -		
535StudyArea	Example 64	$ -			$ -			$ -			$ -		
535StudyArea	Example 65	$ -			$ -			$ -			$ -		
535StudyArea	Example 66	$ -			$ -			$ -			$ -		
535StudyArea	Example 67	$ -			$ -			$ -			$ -		
535StudyArea	Example 68	$ -			$ -			$ -			$ -		
535StudyArea	Example 69	$ -			$ -			$ -			$ -		
535StudyArea	Example 70	$ -			$ -			$ -			$ -		
535StudyArea	Example 71	$ -			$ -			$ -			$ -		
535StudyArea	Example 72	$ -			$ -			$ -			$ -		
535StudyArea	Example 73	$ -			$ -			$ -			$ -		
535StudyArea	Example 74	$ -			$ -			$ -			$ -		
535StudyArea	Example 75	$ -			$ -			$ -			$ -		
535StudyArea	Example 76	$ -			$ -			$ -			$ -		
535StudyArea	Example 77	$ -			$ -			$ -			$ -		
535StudyArea	Example 78	$ -			$ -			$ -			$ -		
535StudyArea	Example 79	$ -			$ -			$ -			$ -		
535StudyArea	Example 80	$ -			$ -			$ -			$ -		
535StudyArea	Example 81	$ -			$ -			$ -			$ -		
535StudyArea	Example 82	$ -			$ -			$ -			$ -		
535StudyArea	Example 83	$ -			$ -			$ -			$ -		
535StudyArea	Example 84	$ -			$ -			$ -			$ -		
535StudyArea	Example 85	$ -			$ -			$ -			$ -		
535StudyArea	Example 86	$ -			$ -			$ -			$ -		
535StudyArea	Example 87	$ -			$ -			$ -			$ -		
535StudyArea	Example 88	$ -			$ -			$ -			$ -		
535StudyArea	Example 89	$ -			$ -			$ -			$ -		
535StudyArea	Example 90	$ -			$ -			$ -			$ -		
535StudyArea	Example 91	$ -			$ -			$ -			$ -		
535StudyArea	Example 92	$ -			$ -			$ -			$ -		
535StudyArea	Example 93	$ -			$ -			$ -			$ -		
535StudyArea	Example 94	$ -			$ -			$ -			$ -		
535StudyArea	Example 95	$ -			$ -			$ -			$ -		
535StudyArea	Example 96	$ -			$ -			$ -			$ -		
535StudyArea	Example 97	$ -			$ -			$ -			$ -		
535StudyArea	Example 98	$ -			$ -			$ -			$ -		
535StudyArea	Example 99	$ -			$ -			$ -			$ -		
535StudyArea	Example 100	$ -			$ -			$ -			$ -		
535StudyArea	Example 101	$ -			$ -			$ -			$ -		
535StudyArea	Example 102	$ -			$ -			$ -			$ -		
535StudyArea	Example 103	$ -			$ -			$ -			$ -		
535StudyArea	Example 104	$ -			$ -			$ -			$ -		
535StudyArea	Example 105	$ -			$ -			$ -			$ -		
535StudyArea	Example 106	$ -			$ -			$ -			$ -		
535StudyArea	Example 107	$ -			$ -			$ -			$ -		
535StudyArea	Example 108	$ -			$ -			$ -			$ -		
535StudyArea	Example 109	$ -			$ -			$ -			$ -		
535StudyArea	Example 110	$ -			$ -			$ -			$ -		
535StudyArea	Example 111	$ -			$ -			$ -			$ -		
535StudyArea	Example 112	$ -			$ -			$ -			$ -		
535StudyArea	Example 113	$ -			$ -			$ -			$ -		
535StudyArea	Example 114	$ -			$ -			$ -			$ -		
535StudyArea	Example 115	$ -			$ -			$ -			$ -		

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2021

ARC and Imputed ARC-TUP

Holding Company: Not A Holding Company

Filing Name: Goodman Telephone Company

Summary by Study Area Tariffed ARC

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
Goodman Telephone Company	**421886**			
State 2 Telephone Co.	**S2StudyArea**			
State 3 Telephone Co	**S3StudyArea**			
State 4 Telephone Co	**S4StudyArea**			
	Total			

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Compan Not A Holding Company
Filing Name: Goodman Telephone Company

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																					
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS					
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	Missouri																						
421886	All Exhchanges	[redacted]	[redacted]	$ 23.46	$ -	$ -	$ -	$ -	$ 0.04	$ 0.02	$ 6.50	$ 30.02	$ 30.02	$ -	$ 3.00	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00
S1StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 10	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 11	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 12	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
	State2																						
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Compan Not A Holding Company
Filing Name: Goodman Telephone Company

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																							
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS							
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State3																								
	Label 1																								
S3StudyArea	***Example 1***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 2***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 3***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 2																								
S3StudyArea	***Example 4***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 5***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 6***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 7***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 8***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 3																								
S3StudyArea	***Example 9***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

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Filing Date: 6/16/2021
Holding Compan Not A Holding Company
Filing Name: Goodman Telephone Company

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																					
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS					
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State4																			
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

Filing Date: 6/14/2021
Holding Company: Not A Holding Company
Filing Name: Goodman Telephone Company

Enter in cell D6 of this worksheet the amount that is in cell BK45, worksheet 2021 Eligible Recovery Summary, workbook 2020 RoR IUC ICC data
Enter in cell D7 of this worksheet the amount that is in cell K10, worksheet CAF Calc, workbook 2021 RateCeiling CAF RoR IUC.
Enter in cell D8 of this worksheet the amount that is in cell L10, worksheet CAF Calc, workbook 2021 RateCeiling CAF RoR IUC.
Enter in cell D10 of this worksheet the amount that is in cell T10, worksheet CAF Calc, workbook 2021 RateCeiling CAF RoR IUC.

Eligible Revenue - Current Yr Recovery
ARC Revenues Assessed Per §1.917(d) And Imputed Per §1.917(f)(2)
Tariffed ARC Revenue
CAF ICC Support After ARC Imputation For CBDL Lines $ 101,464
Imputed ARC Revenue From CBDL Lines Per §1.917(f)(4), After §1.917(f) 5 Limit

Eligible Revenue - Current Yr Recovery
Tariffed ARC Rev + CAF ICC Support + Imputed ARC Rev From CBDL Lines

Maximum Imputed ARC Revenue From Projected CBDL Lines

Enter the amount that is in cell AN7 of this worksheet or cell L10, worksheet CAFCalc, workbook 2021 RateCeiling CAF RoR IUC.

Total Tariff Period Projected CBDL Line Demand

Enter one-twelfth (1/12) of the number that is in cell AG12 of this worksheet or cell C12, worksheet 61.38 CBDL Rate Calc, workbook 2021 61.38 RR @ 9.75% RoR, cell C12, worksheet 61.39 CBDL Rate Calc, workbook 2021 Annual Filing RoR CAF-BLS, or cell C14, worksheet 61.39 SB RR Adjustment for CBDL, workbook 2021 61.39 IUC Special Access Reallocation (CAF-BLS recipients only).

Residential Rate Ceiling $ 30.00
Maximum MLB SLC+ARC $ 12.20
Max ARC for current year: Res/SLB $ 3.00
Max ARC for current year: MLB $ 6.00
Max ARC increase per year: Res/SLB $ 0.50
Max ARC increase per year: MLB $ 1.00

Use the formulas in columns AE, AH, and AK below to determine the imputed rates for residential, SLB, or MLB CBDL lines, if feasible. Otherwise, input imputed rates in column AN for unspecified CBDL lines, and describe the development of these inputs in the D

Totals

| State | Exchange/RIC | RESIDENCE / NP / BRI / SLB (excluding Lifeline) | | |

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Filing Date: 6/16/2021

Holding Compar Not A Holding Company

Filing Name: Goodman Telephone Company

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																			MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	Missouri																												
421886	All Exhchanges	[redacted]	[redacted]	$ 23.46	$ -	$ -	$ -	$ -	$ 0.04	$ 0.02	$ 6.50	$ 30.02	$ 30.02	$ 30.02	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
S1StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 10	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 11	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 12	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	State2																												
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

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Filing Date: 6/16/2021

Holding Compan Not A Holding Company

Filing Name: Goodman Telephone Company

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr Res / NP ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr SLB / BRI ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr MLB ARC Rev
	State3																														
	Label 1																														
S3StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 2																														
S3StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 5	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 6	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 7	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 8	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 3																														
S3StudyArea	Example 9	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

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Filing Date: 6/16/2021

Holding Compan Not A Holding Company

Filing Name: Goodman Telephone Company

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

| Study Area | EXCHANGES | RESIDENCE / NP / BRI / SLB (excluding Lifeline) | | |

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ARC-CAF-2

Filing Date:	6/16/2021
Holding Company:	Not A Holding Company
Filing Name:	Goodman Telephone Company

No Input Required on this Form

Eligible Revenue - Current Yr Recovery	[redacted]
Maximum ARC opportunity Revenue	[redacted]
CAF ICC Support After ARC Imputation for CBOL Lines	$ 101,261
Residential Rate Ceiling	$ 30.00
Maximum MLB SLC+ARC	$ 12.20
Max ARC for current year: Res/SLB	$ 3.00
Max ARC for current year: MLB	$ 6.00
Max ARC increase per year: Res/SLB	$ 0.50
Max ARC increase per year: MLB	$ 1.00

Study Area Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Goodman Telephone Company	421886	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	S3StudyArea											
State 4 Study Area	S4StudyArea											
Total												

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Company: Not A Holding Company
Filing Name: Goodman Telephone Company

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2021 Tariff Rate Comp CAF RoR ILEC.

ARC-CAF-3

Enter in cells O10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff RateCeiling CAF or No CAF.

Enter in cell R10 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.

Residential Rate Ceiling	$	30.00
Maximum MLB SLC+ARC	$	12.20
Max ARC for current year: Res/SLB	$	3.00
Max ARC for current year: MLB	$	6.00
Max ARC increase per year: Res/SLB	$	0.50
Max ARC increase per year: MLB	$	1.00

Study Area Eligible Recovery	Study Area Maximum ARC Revenues	CAF ICC Support Before ARC Imputation For CBOL Lines	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	Study Area ARC Revenues Assessed Per 51.917(e) and Imputed Per 51.917(f)(2) + Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 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	Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	CAF ICC Support After ARC Imputation For CBOL Lines
								$ 80,094				$ 101,261

Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final RoR ILECs

Study Area Names	Study Areas	Primary / Non Primary Residential		SLB / BRI		MLB		Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum SLB / BRI ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	Eligible Recovery	Maximum ARC Revenue Shortfall
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines							
Goodman Telephone Company	421886													$ 101,260.81
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	S3StudyArea													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

Filing Entity	COSA	Study Area Name	TY 2019-2020 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2019-2020 Interstate Eligible Recovery (After True-Up)	TY 2019-2020 Intrastate Eligible Recovery (After True-Up)	TY 2019-2020 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2019-2020 Total of Exogenous Cost Increments	ARC True-Up for TY 2017-2018	Imputed ARC Revenue From CBOL Lines True Up For TY 2017-2018	Total of Exogenous Cost True-Ups for TY 2017-2018	TY 2017-2018 Otherwise Unrecoverable True-Up Revenue	TY 2019-2020 Double Recovery Adjustment	TY 2019-2020 Expected Maximum ARC Revenue	TY 2019-2020 Expected ARC Revenues Assessed Per §1.9175(a) And Imputed Per §1.9175(c)(2)	TY 2019-2020 Expected Imputed ARC Revenue From Projected CBOL Lines Per §1.9175(b), After §1.9175(b)(5) Limit	TY 2019-2020 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2019-2020 Projected Rev. Eligible ARC Lines	TY 2019-2020 Projected SLB Eligible ARC Lines	TY 2019-2020 Projected MLB Eligible ARC Lines	TY 2019-2020 Total Projected CBOL Line Demand	TY 2019-2020 Total Projected Revenue From CBOL Lines	TY 2019-2021 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2020-2021 Interstate Eligible Recovery (After True-Up)	TY 2020-2021 Intrastate Eligible Recovery (After True-Up)	TY 2020-2021 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2020-2021 Total of Exogenous Cost Increments	ARC True-Up for TY 2018-2019	Imputed ARC Revenue From CBOL Lines True Up For TY 2018-2019	Total of Exogenous Cost True-Ups for TY 2018-2019	TY 2018-2019 Otherwise Unrecoverable True-Up Revenue	TY 2020-2021 Double Recovery Adjustment	TY 2020-2021 Expected Maximum ARC Revenue	TY 2020-2021 Expected ARC Revenues Assessed Per §1.9175(a) And Imputed Per §1.9175(c)(2)	TY 2020-2021 Expected Imputed ARC Revenue From Projected CBOL Lines Per §1.9175(b), After §1.9175(b)(5) Limit	TY 2020-2021 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2020-2021 Projected Rev. Eligible ARC Lines	TY 2020-2021 Projected SLB Eligible ARC Lines	TY 2020-2021 Projected MLB Eligible ARC Lines	TY 2020-2021 Total Projected CBOL Line Demand	TY 2020-2021 Total Projected Revenue From CBOL Lines
From True Up Calc cell D2	2019 Rolf-LEC Eligible Recovery Summary, cell AH	2019 Rolf-LEC Eligible Recovery Summary, cell C2	SUM cel S-D	2020 Rolf-LEC Eligible Recovery Summary, cell BR	2020 Rolf-LEC Eligible Recovery Summary, cell CR	2020 Rolf-LEC Eligible Recovery Summary, cell DR	2020 Rolf-LEC Eligible Recovery Summary, cell ER-GR	2020 Rolf-LEC Eligible Recovery Summary, cell HR	2020 Rolf-LEC Eligible Recovery Summary, cell IR	2020 Rolf-LEC Eligible Recovery Summary, cell JR-LR	2020 Rolf-LEC Eligible Recovery Summary, cell TR	2020 Rolf-LEC Eligible Recovery Summary, cell MR	Input - From Rate Ceiling CAP Calc cell O3 TY Noted Above	Input - From Rate Ceiling CAP Calc cell X13 TY Noted Above	Input - From Rate Ceiling CAP Calc cell T13 TY Noted Above	Input - From Rate Ceiling CAP Calc cell O13 TY Noted Above	Input - From Rate Ceiling CAP Calc cell X17 TY Noted Above	Input - From Rate Ceiling CAP Calc cell T17 TY Noted Above	Input - From Rate Ceiling CAP Calc cell H17 TY Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AB12 TY Noted Above		SUM cel AP-AX	2020 Rolf-LEC Eligible Recovery Summary, cell BAR	2020 Rolf-LEC Eligible Recovery Summary, cell CAR	2020 Rolf-LEC Eligible Recovery Summary, cell FR	2020 Rolf-LEC Eligible Recovery Summary, cell JR-AAR	2020 Rolf-LEC Eligible Recovery Summary, cell ACR	2020 Rolf-LEC Eligible Recovery Summary, cell ADR	2020 Rolf-LEC Eligible Recovery Summary, cell AER	2020 Rolf-LEC Eligible Recovery Summary, cell AFR	2020 Rolf-LEC Eligible Recovery Summary, cell AHR	Input - From Rate Ceiling CAP Calc cell O13 TY Noted Above	Input - From Rate Ceiling CAP Calc cell X13 TY Noted Above	Input - From Rate Ceiling CAP Calc cell T13 TY Noted Above	Input - From Rate Ceiling CAP Calc cell O13 TY Noted Above	Input - From Rate Ceiling CAP Calc cell X17 TY Noted Above	Input - From Rate Ceiling CAP Calc cell T17 TY Noted Above	Input - From Rate Ceiling CAP Calc cell H17 TY Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AB13 TY Noted Above	
Rolf-D Holding Company	621886	Goodman Telephone Company														77,219																						104,725					

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| | | |

1	**Filing Date:**	6/16/2021
2	**Filing Entity:**	Granby Telephone, LLC
3	**Transmittal Number:**	238
4	**COSA (Note 1):**	110036

	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**	

	Interstate Eligible Recovery Summary					
15		**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**
16	**Most Recently Filed Interstate Switched Access Revenue Requirement**	**Input (Note 3)**		**F16**		**F16**
17	**Base Period Revenue Adjustment Due to Unfreezing Category Relationships**	**H11**		**H11**		**H11**
18	**Revenue Requirement Net of Category Relationships Adjustment**	**F16-F17**		**H16-H17**		**J16-J17**
19	**TY Baseline Adjustment Factor (BAF)**	**.95^^8**	0.6634	**.95^^9**	0.6302	**.95^^10**	0.5987
20	**BAF X Revenue Requirement Net of Category Relationships Adjustment**	**F18*F19**		**H18*H19**		**J18*J19**
21	**Total Expected Maximum Interstate Revenue**	**K100**		**N100**		**W100**
22	**Interstate True-up Adjustment**	**Input**		**Input**		**T100**
23	**Interstate Eligible Recovery**	**F20-F21+F22**		**H20-H21-H22**		**J20-J21+J22**

26					**TY 2019-2020 Interstate Rate and Eligible Recovery Calculations**							**TY 2020-2021 Interstate Rate and Eligible Recovery**			**TY 2021-2022 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 (Note 4)**	**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**	**7/1/2020 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**	**TY 2019-2020 Actual Realized Terminating End Office Units**	**TY 2019-2020 Expected Terminating End Office Units Less Actual Realized Units**	**TY 2019-2020 Actual Realized Units Other Than Terminating End Office Units**	**TY 2019-2020 Expected Units Other Than Terminating End Office Units Less Actual Realized Units**	**TY 2019-2020 Maximum Revenue**	**TY 2019-2020 True-Up Revenue**	**7/1/2021 Proposed Rate Other Than Terminating End Office Rate**	**TY 2021-2022 Expected Units Other Than Terminating End Office Units**	**TY 2021-2022 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**	**Input**	**Input**	**L*M**	**Input (Note 6)**	**F-O**	**Input (Note 6)**	**I-Q**	**Input (Notes 7, 8)**	**E*P or (E*P)+(H*R) or H*R or K106-S106**	**Input**	**Input**	**Y*Z**
29			*****END OFFICE ACCESS SERVICE*****																				
30			Composite End Office Terminating Rate	MOU	0.0007			----	----	----		----	----	----				----	----		----	----	----
31			**** LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 ****																				
32	17.2.3 (A)	NECA Tariff	Local Switching Premium					0.013261				0.013261							----		0.013261		
33																			----				
34																			----				
35																			----				
36																			----				
37			**** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 ****																				
38	17.2.3 (A)	NECA Tariff	Local Switching Premium	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	0.013261		
39				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
40				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
41				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
42				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
43			**** INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 ****																				
44	17.2.3 (B)	NECA Tariff	Information Surcharge Premium					0.029171				0.029171							----		0.029171		
45																			----				
46																			----				
47																			----				
48																			----				
49			**** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 ****																				
50	17.2.3 (B)	NECA Tariff	Information Surcharge Premium		----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	0.029171		
51				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
52				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
53				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
54				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
55			**** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 ****																				
56	17.2.2	NECA Tariff	Tandem Switched Facility		----	----	----	0.000111				0.000111				----			----		0.000111		
57	17.2.2	NECA Tariff	Tandem Switched Termination		----	----	----	0.000578				0.000578				----			----		0.000578		
58	17.2.2	NECA Tariff	Tandem Switching		----	----	----									----			----				
59					----	----	----									----			----				
60					----	----	----									----			----				
61			**** TOLL FREE ORIGINATING JOINT TANDEM SWITCHED TRANPORT BEGINNING TY 2021-2022 ****																				
62			Joint Originating Tandem Switched Transport		----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	0.001		
63			**** SIGNALING FOR TANDEM SWITCHING ****																				
64					----	----	----									----			----				
65					----	----	----									----			----				
66					----	----	----									----			----				
67					----	----	----									----			----				
68					----	----	----									----			----				
69			**** DIRECT-TRUNKED TRANSPORT ****																				
70	17.2.2	NECA Tariff	Direct Trunked Facility Voice Grade 2-Wire and 4-Wire		----	----	----									----			----				
71	17.2.2	NECA Tariff	Direct Trunked Facility High Capacity DS1		----	----	----	4.14				4.14				----			----		4.14		
72	17.2.2	NECA Tariff	Direct Trunked Term Voice Grade 2-Wire and 4-Wire		----	----	----									----			----				
73	17.2.2	NECA Tariff	Direct Trunked Termination High Capacity DS1		----	----	----	21.51				21.51				----			----		21.51		
74					----	----	----									----			----				
75			**** DEDICATED SIGNALING TRANSPORT ****																				
76					----	----	----									----			----				
77					----	----	----									----			----				
78					----	----	----									----			----				
79					----	----	----									----			----				
80					----	----	----									----			----				
81			**** ENTRANCE FACILITIES ****																				
82					----	----	----									----			----				
83					----	----	----									----			----				
84					----	----	----									----			----				
85					----	----	----									----			----				
86					----	----	----									----			----				
87			**** LINE INFORMATION DATABASE AND TOLL FREE DATABASE QUERY ****																				
88	17.2.2	NECA Tariff	800 Data Base Access Service - Basic		----	----	----									----			----				
89	17.2.2	NECA Tariff	800 Data Base Access Service - Vertical Feature		----	----	----									----			----				
90					----	----	----									----			----				
91					----	----	----									----			----				
92					----	----	----									----			----				
93			**** BILLING NAME AND ADDRESS ****																				
94					----	----	----									----			----				
95					----	----	----									----			----				
96					----	----	----									----			----				
97					----	----	----									----			----				
98					----	----	----									----			----				
99																							
100	**Total**																						
101																							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	**Filing Date:**		6/16/2021															
2	**Filing Entity:**		Granby Telephone, LLC															
3	**Transmittal Number:**		238															
4	**COSA:**		110036															
5																		
6																		
7	**Intrastate Eligible Recovery Summary**																	
8					**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**									
9	**Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements**				**Input (Note 2)**	[redacted]	**F9**	[redacted]	**F9**	[redacted]								
10	**TY Baseline Adjustment Factor (BAF)**				**.95*^8**	0.6634	**.95*^9**	0.6302	**.95*^10**	0.5987								
11	**BAF X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements**				**F9*F10**	[redacted]	**H9*H10**	[redacted]	**J9*J10**	[redacted]								
12	**Total Expected Maximum Transitional Intrastate Access Service Revenue**				**H68**	[redacted]	**K68**	[redacted]	**R68**	[redacted]								
13	**Intrastate True-up Adjustment**				**Input**	[redacted]	**Input**	[redacted]	**O68**	[redacted]								
14	**Total Intrastate Eligible Recovery**				**F11-F12+F13**	[redacted]	**H11-H12+H13**	[redacted]	**J11-J12+J13**	[redacted]								
15																		
16																		
17						**Intrastate Rate and Eligible Recovery Calculations**												
18						**TY 2019-2020**			**TY 2020-2021**			**TY 2021-2022**						
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)**	**7/1/2019 Intrastate Rate (Note 3)**	**TY 2019-2020 Expected Intrastate Units**	**TY 2019-2020 Expected Maximum Intrastate Revenue**	**7/1/2020 Intrastate Rate**	**TY 2020-2021 Expected Intrastate Units**	**TY 2020-2021 Expected Maximum Intrastate Revenue**	**TY 2019-2020 Actual Realized Intrastate Units**	**TY 2019-2020 Expected Intrastate Units Less Actual Realized Intrastate Units**	**TY 2019-2020 Maximum Intrastate Revenue**	**TY 209-2020 True-Up Intrastate Revenue**	**7/1/2021 Proposed Intrastate Rate**	**TY 2021-2022 Expected Intrastate Units**	**TY 2021-2022 Expected Maximum Intrastate Revenue**
20	**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**
21				**** TERMINATING END OFFICE ACCESS SERVICE ****														
22				Composite End Office Terminating Rate	MOU	0.0007	[redacted]	[redacted]		[redacted]					[redacted]	----	----	----
23				**Terminating Local Switching**														
24		17.2.3 (A)	NECA Tariff	Local Switching Premium												----	----	----
25																----	----	----
26																----	----	----
27																----	----	----
28																----	----	----
29				**Terminating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)**														
30		17.2.3 (B)	NECA Tariff	Information Surcharge Premium												----	----	----
31				State Terminating Access Support Rebalancing Fund												----	----	----
32																----	----	----
33																----	----	----
34																----	----	----
35				**** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE ****														
36				**Terminating Tandem-Switched Common Transport**														
37		17.2.2	NECA Tariff	Tandem Switched Facility		0.0001111	[redacted]	[redacted]	0.0001111	[redacted]					[redacted]	0.0001111	[redacted]	[redacted]
38		17.2.2	NECA Tariff	Tandem Switched Termination		0.000578	[redacted]	[redacted]	0.000578	[redacted]					[redacted]	0.000578	[redacted]	[redacted]
39							[redacted]	[redacted]		[redacted]					[redacted]		[redacted]	[redacted]
40							[redacted]	[redacted]		[redacted]					[redacted]		[redacted]	[redacted]
41							[redacted]	[redacted]		[redacted]					[redacted]		[redacted]	[redacted]
42				**Terminating Tandem Switching**			[redacted]	[redacted]		[redacted]					[redacted]		[redacted]	[redacted]
43		17.2.2	NECA Tariff	Tandem Switching			[redacted]	[redacted]		[redacted]					[redacted]		[redacted]	[redacted]
44							[redacted]	[redacted]		[redacted]					[redacted]		[redacted]	[redacted]
45							[redacted]	[redacted]		[redacted]					[redacted]		[redacted]	[redacted]
46							[redacted]	[redacted]		[redacted]					[redacted]		[redacted]	[redacted]
47							[redacted]	[redacted]		[redacted]					[redacted]		[redacted]	[redacted]
48				**** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE ****			[redacted]	[redacted]		[redacted]					[redacted]		[redacted]	[redacted]
49				**Originating and Terminating Entrance Facilities**			[redacted]	[redacted]		[redacted]					[redacted]		[redacted]	[redacted]
50							[redacted]	[redacted]		[redacted]					[redacted]		[redacted]	[redacted]
51							[redacted]	[redacted]		[redacted]					[redacted]		[redacted]	[redacted]
52							[redacted]	[redacted]		[redacted]					[redacted]		[redacted]	[redacted]
53							[redacted]	[redacted]		[redacted]					[redacted]		[redacted]	[redacted]
54							[redacted]	[redacted]		[redacted]					[redacted]		[redacted]	[redacted]
55				**Originating and Terminating Tandem-Switched Dedicated Transport**			[redacted]	[redacted]		[redacted]					[redacted]		[redacted]	[redacted]
56							[redacted]	[redacted]		[redacted]					[redacted]		[redacted]	[redacted]
57							[redacted]	[redacted]		[redacted]					[redacted]		[redacted]	[redacted]
58							[redacted]	[redacted]		[redacted]					[redacted]		[redacted]	[redacted]
59							[redacted]	[redacted]		[redacted]					[redacted]		[redacted]	[redacted]
60							[redacted]	[redacted]		[redacted]					[redacted]		[redacted]	[redacted]
61				**Originating and Terminating Direct-Trunked Transport**			[redacted]	[redacted]		[redacted]					[redacted]		[redacted]	[redacted]
62				Direct Trunked Facility Voice Grade 2-Wire and 4-Wire			[redacted]	[redacted]		[redacted]					[redacted]		[redacted]	[redacted]
63				Direct Trunked Facility High Capacity DS1		4.14	[redacted]	[redacted]	4.14	[redacted]					[redacted]	4.14	[redacted]	[redacted]
64				Direct Trunked Term Voice Grade 2-Wire and 4-Wire			[redacted]	[redacted]		[redacted]					[redacted]		[redacted]	[redacted]
65				Direct Trunked Termination High Capacity DS1		21.51	[redacted]	[redacted]	21.51	[redacted]					[redacted]	21.51	[redacted]	[redacted]
66				Non-recurring Charges			[redacted]	[redacted]		[redacted]					[redacted]		[redacted]	[redacted]
67																		
68	**Total**							[redacted]			[redacted]			[redacted]				[redacted]
69																		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	**Filing Date:**	6/16/2021															
2	**Filing Entity:**	Granby Telephone, LLC															
3	**Transmittal Number:**	238															
4	**COSA:**	110036															
5																	
6																	
7	**Net Reciprocal Compensation Eligible Recovery Summary**																
8		**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**											
9	**Reciprocal Compensation Eligible Recovery Revenue**	**K24**		**L24**		**Q24**											
10	**Reciprocal Compensation Revenue True-Up**	**Input (Note 4)**		**Input**		**P24**											
11	**Reciprocal Compensation Eligible Recovery Expense**	**J31**		**K31**		**P31**											
12	**Reciprocal Compensation Expense True-Up**	**Input**		**Input**		**O31**											
13	**Net Reciprocal Compensation Eligible Recovery**	**C9+C10-C11-C12**		**E9+E10-E11-E12**		**G9+G10-G11-G12**											
14																	
15																	
16				**Reciprocal Compensation Eligible Recovery Revenue Calculations**													
17	**FY 2011 Reciprocal Compensation Revenue**			**TY 2019-2020**								**TY 2020-2021**	**TY 2021-2022**				
18	**Revenue Category (Notes 1, 2, 3)**	**FY 2011 Revenue**	**FY 2011 MOU**	**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 2020-2021 Rec. Comp. Eligible Recovery Revenue**	**TY 2019-2020 Actual Realized Demand**	**TY 2019-2020 Expected Demand Less Actual Realized Demand**	**TY 2019-2020 Revenue**	**TY 2019-2020 True-Up Revenue**	**TY 2021-2022 Rec. Comp. Eligible Recovery Revenue**
19		**Input**	**Input**	**Input**	**D*C**	**B-E**	**(F/B)*100**	**Input**	**D*H**	**.95^8*B**	**J-I**	**.95^9*B**	**Input (Note 5)**	**H-M**	**Input (Notes 7, 8)**	**D*N or I24-O24**	**.95^10*B**
20	**End Office Switching**																
21	**Tandem Switching**																
22	**Common Transport**																
23	**Transport & Termination**																
24	**Total**																
25																	
26																	
27					**Reciprocal Compensation Eligible Recovery Expense Calculations**												
28	**FY 2011 Reciprocal Compensation Expense**				**TY 2019-2020**						**TY 2020-2021**	**TY 2021-2022**					
29	**Expense Category**	**FY 2011 Expense**	**FY 2011 MOU**	**FY 2011 Average Rate**	**% 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**	**TY 2020-2021 Rec. Comp. Eligible Recovery Expense**	**TY 2019-2020 Actual Realized MOU**	**TY 2019-2020 Expected MOU Less Actual Realized MOU**	**TY 2019-2020 Expense**	**TY 2019-2020 True-Up Expense**	**TY 2020-2021 Rec. Comp. Eligible Recovery Expense**	
30		**Input**	**Input**	**B/C**	**G24**	**D*(1-E)**	**Input**	**F*G**	**.95^8*B**	**I-H**	**.95^9*B**	**Input (Note 6)**	**G-L**	**Input**	**F*M or H-N**	**.95^10*B**	
31	**Total Expense**			0.101126													
32																	

Filing Date:	6/16/2021
Filing Entity:	Granby Telephone, LLC
Transmittal Number:	238
COSA:	110036

TY 2021-2022 Intrastate Toll Free Originating End Office Access Service Rate Calculations

Intrastate Tariff Section	Interstate Tariff Section	USOC	Intrastate and Interstate Toll Free Usage-Based Originating End Office Access Service Rate Elements	Unit of Demand (e.g., MOU)	6/30/2020 Intrastate Toll Free Rate	6/30/2020 Interstate Toll Free Rate	7/1/2019 - 6/30 2020 Intrastate Toll Free Originating Units	Price-Out with 6/30/2020 Toll Free Rates and 7/1/2019 - 6/30/2020 Units	Price-Out with 6/30/2020 Toll Free Rates and 7/1/2019 - 6/30/2020 Units	Price-Out Difference	7/1/2021 Proposed Intrastate Toll Free Rate
Input	Input	Input	Input (Note 1)	Input	Input	Input	Input	F*H	G*H	(I-J)	Input (Note 2)
			** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **				[redacted]	[redacted]	[redacted]	[redacted]	
			Originating Carrier Common Line								
			Carrier Common Line	MOU	0.0304						
			Originating Local Switching								
	17.2.3 (A)		Originating Local Switching	MOU	0.0084	0.013261					0.013261
			Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)								
	17.2.3 (B)		Information Surcharge		0.0155	0.029171					0.029171
Total								[redacted]			

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2021

Holding Company: Otelco, Inc.

Filing Name: Granby Telephone, LLC

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
[redacted]		

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
		Primary/Non Primary Residential							**SLB / BRI**							**MLB**										
			Lines			**Revenue**				**Lines**			**Revenue**			**Non-Centrex Lines**				**Centrex Lines**				**Revenue**		
Study Area	**Exchanges**	**Actual Tariff Rates**	**ARC Eligible Tariff Period Projected Lines**	**ARC Eligible Tariff Period Actual Lines**	**Difference**	**ARC Eligible Tariff Period Projected Revenue**	**ARC Eligible Tariff Period True Up Revenue**	**Difference**	**Actual Tariff Rates**	**ARC Eligible Tariff Period Projected Lines**	**ARC Eligible Tariff Period Actual Lines**	**Difference**	**ARC Eligible Tariff Period Projected Revenue**	**ARC Eligible Tariff Period True Up Revenue**	**Difference**	**Actual Tariff Rates**	**ARC Eligible Tariff Period Projected Lines**	**ARC Eligible Tariff Period Actual Lines**	**Difference**	**Actual Tariff Rates**	**ARC Eligible Tariff Period Projected Lines**	**ARC Eligible Tariff Period Actual Lines**	**Difference**	**ARC Eligible Tariff Period Projected Revenue**	**ARC Eligible Tariff Period True Up Revenue**	**Difference**
		A	B	C	D = C - B	E = A * B	F = A* C	G = F - E	H	I	J	K = J - I	L = H * I	M = H * J	N = M - L	O	P	Q	R = Q - P	S	T	U	V = U - T	W = O * P + S * T	X = O * Q + S * U	Y = X - W
110036	All Exchanges	$ 3.00	[redacted]						$ 3.00	[redacted]						$ 3.00	[redacted]			$ 3.00	[redacted]					
		Total	[redacted]							[redacted]							[redacted]				[redacted]					

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2021

Holding Company: Otelco, Inc.

Filing Name: Granby Telephone, LLC

ARC-CAF-3

1. Enter in cell C23 the amount that is in workbook 2019 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell H10.
2. Enter in cell D23 the amount that is in workbook 2021 RoR ILEC Data, worksheet 2021 Eligible Recovery Summary, column BN on the row for the subject study area.
3. Enter in cell F23 the amount that is in workbook 2019 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 2021 RoR ILEC Data, worksheet 2021 Eligible Recovery Summary, column T on the row for the subject study area..
8. Enter in cell W23 the amount that is in workbook 2019 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell T10.

TY 2019-2020 Study Area Eligible Recovery (Including TY 2017-2018 Otherwise Unrecoverable True-Up Revenue)	Study Area True-Up for TY 2019-2020 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2019-2020	TY 2019-2020 Study Area Eligible Recovery Plus Total True-Up for TY 2019-2020 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2019-2020	TY 2019-2020 Study Area Projected Maximum ARC Revenues	TY 2019-2020 Study Area Projected Tariffed ARC Revenues	TY 2019-2020 Study Area Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2019-2020 Study Area Projected Maximum ARC Revenues Increased or Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2019-2020 Study Area Actual ARC Revenues Assessed Per S1.917(e) And Imputed Per S1.917(f)(2)	TY 2019-2020 Study Area Maximum Imputed ARC Revenue From Actual CBOL Lines	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CBOL Lines Per S1.917(f)(4), Before S1.917(f)(5) Limit	TY 2019-2020 Study Area ARC Revenues Assessed Per S1.917(e) and Imputed Per S1.917(f)(2) From Actual Lines Plus Imputed ARC Revenue From Actual CBOL Lines Per S1.917(f)(4), Before S1.917(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 S1.917(e) And Imputed Per S1.917(f)(2), Before True Up	Study Area ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per S1.917(e) And Imputed Per S1.917(f)(2), After True Up	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CBOL Lines Per S1.917(f)(4), After S1.917(f)(5) Limit	TY 2017-2018 Study Area Unrecoverable True-Up Revenue	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CBOL Lines Per S1.917(f)(4), After S1.917(f)(5) Limit Minus TY 2018-2019 Unrecoverable True-Up Revenue	TY 2019-2020 Study Area Imputed ARC Revenue From Projected CBOL Lines Per S1.917(f)(4), After S1.917(f)(5) Limit	Study Area Imputed ARC Revenue From CBOL Lines True Up For TY 2019-2020
Input (Note 1)	Input (Note 2)	C+D	Input (Note 3)	ARC Tue Up Summary, cell C19	ARC Tue 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) From RC CAF Calc O10	Input (Note 5) From RC CAF Calc P10	O-P	Input (Note 6) From RC CAF Calc R10	Q+R	M or S-K	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
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
110036	All Exchanges	$ 3.00			$ 3.00			$ 3.00			$ -		

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2021

ARC and Imputed ARC-TUP

Holding Company: Otelco, Inc.

Filing Name: Granby Telephone, LLC

Summary by Study Area Tariffed ARC				
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**
Granby Telephone, LLC	**110036**	[redacted]	[redacted]	[redacted]
	Total	[redacted]	[redacted]	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Compan Otelco, Inc.
Filing Name: Granby Telephone, LLC

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																				
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)														MULTI-LINE BUSINESS						
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	Massachussets																					
110036	Premium Basic	[redacted]		$ 12.21	$ -	$ -	$ -	$ 1.50	$ -	$ -	$ 6.50	$ 20.21	$ 20.21	$ 3.00	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00		

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Company: Otelco, Inc.
Filing Name: Granby Telephone, LLC

Enter in cell D6 of this worksheet the amount that is in cell B4XE, worksheet 2021 Eligible Recovery Summary, workbook 2020 RoR IUC ICC data
Enter in cell D7 of this worksheet the amount that is in cell K10, worksheet CAF Calc, workbook 2021 RateCeiling CAF RoR IUC.
Enter in cell D8 of this worksheet the amount that is in cell L10, worksheet CAF Calc, workbook 2021 RateCeiling CAF RoR IUC.
Enter in cell D10 of this worksheet the amount that is in cell T10, worksheet CAF Calc, workbook 2021 RateCeiling CAF RoR IUC.

Eligible Revenue - Current Yr Recovery	[redacted]
ARC Revenues Assessed Per §1.917(d) And Imputed Per §1.917(f)(2)	[redacted]
Tariffed ARC Revenue	
CAF ICC Support After ARC Imputation For CBDL Lines	$ 335,019
Imputed ARC Revenue From CBDL Lines Per §1.917(f)(4), After §1.917(f) 5 Limit	[redacted]

Eligible Revenue - Current Yr Recovery	
Tariffed ARC Rev + CAF ICC Support + Imputed ARC Rev From CBDL Lines	[redacted]

Residential Rate Ceiling	$ 30.00
Maximum MLB SLC+ARC	$ 12.20
Max ARC for current year: Res/SLB	$ 3.00
Max ARC for current year: MLB	$ 6.00
Max ARC increase per year: Res/SLB	$ 0.50
Max ARC increase per year: MLB	$ 1.00

Maximum Imputed ARC Revenue From Projected CBDL Lines [redacted]

Enter the amount that is in cell AM7 of this worksheet in cell L10, worksheet CAFCalc, workbook 2021 RateCeiling CAF RoR IUC.

Total Tariff Period Projected CBDL Line Demand [redacted]

Enter one-twelfth (1/12) of the number that is in cell AG12 of this worksheet in cell C12, worksheet G1.38 CBDL Rate Calc, workbook 2021 G1.38 RR @ 9.75% RoR, cell C12, worksheet G1.39 CBDL Rate Calc, workbook 2021 Annual Filing RoR CAF-BLS, or cell C14, worksheet G1.39 SB RR Adjustment for CBDL, workbook 2021 G1.39 IUC Special Access Reallocation (CAF-BLS recipients only).

Use the formulas in columns AE, AH, and AK below to determine the imputed rates for residential, SLB, or MLB CBDL lines, if feasible. Otherwise, input imputed rates in column AN for unspecified CBDL lines, and describe the development of these inputs in the D

Totals [redacted]

| State | Exchange/RKS | RESIDENCE / NP / BRI / SLB (excluding Lifeline) | | |

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021

Holding Compar Otelco, Inc.

Filing Name: Granby Telephone, LLC

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																												
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Maximum			MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP	SLB / BRI			Mandatory						Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI				MAX Curr Yr		MAX Curr Yr		MAX Curr Yr	
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State			State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Tariff Period	Federal	Prv Yrs	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev
	Massachussets																								
110036	Premium Basic	[redacted]		$ 12.21	$ -	$ -	$ -	$ 1.50	$ -	$ -	$ 6.50	$ 20.21	$ 20.21	$ 20.21	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 3.00	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

ARC-CAF-2

Filing Date:	6/16/2021
Holding Company:	Otelco, Inc.
Filing Name:	Granby Telephone, LLC

No Input Required on this Form

Eligible Revenue - Current Yr Recovery	[redacted]
Maximum ARC opportunity Revenue	[redacted]
CAF ICC Support After ARC Imputation for CBOL Lines	$ 336,029
Residential Rate Ceiling	$ 30.00
Maximum MLB SLC+ARC	$ 12.20
Max ARC for current year: Res/SLB	$ 3.00
Max ARC for current year: MLB	$ 6.00
Max ARC increase per year: Res/SLB	$ 0.50
Max ARC increase per year: MLB	$ 1.00

Study Area Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Granby Telephone, LLC	110036	[redacted]										
Total												

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Company: Otelco, Inc.
Filing Name: Granby Telephone, LLC

Residential Rate Ceiling	$	30.00
Maximum MLB SLC+ARC	$	12.20
Max ARC for current year: Res/SLB	$	3.00
Max ARC for current year: MLB	$	6.00
Max ARC increase per year: Res/SLB	$	0.50
Max ARC increase per year: MLB	$	1.00

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2021 Tariff Rate Comp CAF RoR ILEC.

ARC-CAF-3

Enter in cells O10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff RateCeiling CAF or No CAF.

Enter in cell R10 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.

Study Area Eligible Recovery	Study Area Maximum ARC Revenues	CAF ICC Support Before ARC Imputation For CBOL Lines	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	Study Area ARC Revenues Assessed Per 51.917(e) and Imputed Per 51.917(f)(2) + Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 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	Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	CAF ICC Support After ARC Imputation For CBOL Lines
								$ 416,351					$ 336,029

Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final RoR ILECs

Study Area Names	Study Areas	Primary / Non Primary Residential		SLB / BRI		MLB		Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum SLB / BRI ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	Eligible Recovery	Maximum ARC Revenue Shortfall
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines							
Granby Telephone, LLC	110036													$ 337,767.51
Total														

Filing Entity	COSA	Study Area Name	TY 2019-2020 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2019-2020 Interstate Eligible Recovery (After True-Up)	TY 2019-2020 Intrastate Eligible Recovery (After True-Up)	TY 2019-2020 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2019-2020 Total of Exogenous Cost Increments	ARC True-Up for TY 2017-2018	Imputed ARC Revenue From CBOL Lines True Up For TY 2017-2018	Total of Exogenous Cost True-Ups for TY 2017-2018	TY 2017-2018 Otherwise Unrecoverable True-Up Revenue	TY 2019-2020 Double Recovery Adjustment	TY 2019-2020 Expected Maximum ARC Revenue	TY 2019-2020 Expected ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)	TY 2019-2020 Expected Imputed ARC Revenue From Projected CBOL Lines Per §1.917(f)(4), After §1.917(f)(5) Limit	TY 2019-2020 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2019-2020 Projected Res Eligible ARC Lines	TY 2019-2020 Projected SLB Eligible ARC Lines	TY 2019-2020 Projected MLB Eligible ARC Lines	TY 2019-2020 Total Projected CBOL Line Demand	TY 2019-2020 Total Projected Revenue From CBOL Lines	TY 2020-2021 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2020-2021 Interstate Eligible Recovery (After True-Up)	TY 2020-2021 Intrastate Eligible Recovery (After True-Up)	TY 2020-2021 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2020-2021 Total of Exogenous Cost Increments	ARC True-Up for TY 2018-2019	Imputed ARC Revenue From CBOL Lines True Up For TY 2018-2019	Total of Exogenous Cost True-Ups for TY 2018-2019	TY 2018-2019 Otherwise Unrecoverable True-Up Revenue	TY 2020-2021 Double Recovery Adjustment	TY 2020-2021 Expected Maximum ARC Revenue	TY 2020-2021 Expected ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)	TY 2020-2021 Expected Imputed ARC Revenue From Projected CBOL Lines Per §1.917(f)(4), After §1.917(f)(5) Limit	TY 2020-2021 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2020-2021 Projected Res Eligible ARC Lines	TY 2020-2021 Projected SLB Eligible ARC Lines	TY 2020-2021 Projected MLB Eligible ARC Lines	TY 2020-2021 Total Projected CBOL Line Demand	TY 2020-2021 Total Projected Revenue From CBOL Lines
From True Up Calc cell D2	2019 Rolf-SAC Eligible Recovery Summary, cell AB	2019 Rolf-SAC Eligible Recovery Summary, cell C2	SUM cel S-0	2020 Rolf-SAC Eligible Recovery Summary, cell B9	2020 Rolf-SAC Eligible Recovery Summary, cellC9	2020 Rolf-SAC Eligible Recovery Summary, cell D9	2020 Rolf-SAC Eligible Recovery Summary, cell E9-G9	2020 Rolf-SAC Eligible Recovery Summary, cell H9	2020 Rolf-SAC Eligible Recovery Summary, cell I9	2020 Rolf-SAC Eligible Recovery Summary, cell J9-L9	2020 Rolf-SAC Eligible Recovery Summary, cell T9	2020 Rolf-SAC Eligible Recovery Summary, cell M9	Input - From Rate Ceiling CAF Calc cell O22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell R22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell T22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell U22 TY Noted Above	374,759	Input - From Rate Ceiling CAF Calc cell V22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell Y22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell Z22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell AB22 TY Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AD22 TY Noted Above		SUM cel AP-AX	2020 Rolf-SAC Eligible Recovery Summary, cell AP9	2020 Rolf-SAC Eligible Recovery Summary, cell AQ9	2020 Rolf-SAC Eligible Recovery Summary, cell AR9	2020 Rolf-SAC Eligible Recovery Summary, cell AS9	2020 Rolf-SAC Eligible Recovery Summary, cell AU9	2020 Rolf-SAC Eligible Recovery Summary, cell AV9	2020 Rolf-SAC Eligible Recovery Summary, cell AW9	2020 Rolf-SAC Eligible Recovery Summary, cell AX9	2020 Rolf-SAC Eligible Recovery Summary, cell AB9	Input - From Rate Ceiling CAF Calc cell O22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell R22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell T22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell U22 TY Noted Above	359,617	Input - From Rate Ceiling CAF Calc cell V22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell Y22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell Z22 TY Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AB22 TY Noted Above

Exogenous Costs
Filing Date: 6/14/21
Filing Entity: Sandy Telephone, LLC
Transmittal Number: 228

Contribution Factors Embedded in Current Rates			2021 Contribution Factors, if published, otherwise use contribution factors embedded in current rates		
Factor	Existing Factor Value	Source FCC Order	Factor	Existing Factor Value	Source FCC Order
Reg Fee Factor:	0.0062	DA 21-18	Reg Fee Factor:	0.0062	DA 21-18
NANPA Factor:	0.0201	DA 20 455	NANPA Factor:	0.0201	DA 20 455
Other CTS TRS Factor:	0.0166	DA 20 692	Other CTS TRS Factor:	0.0166	DA 20 692
IP CTS TRS Factor:	0.0006	DA 20 459	IP CTS TRS Factor:	0.0006	DA 20 459

				Input from 2021 FCC Form-499A									Input from 2021 FCC Form 499 W (If FCC Form 499 W is unavailable, calculate using lines from 2021 FCC Form 499-A and input the result below)					Exogenous Costs Using 2020 Contribution Factors - BDS Non Competitive Services								Exogenous Costs Using 2021 Contribution Factors (if available) - BDS Non Competitive Services									
Holding Company ID	Holding Company Name	Study Area ID	Study Area Name	End User Interstate Revenues Subject to Federal Universal Service Contributions Line 405d	End User Interstate Local Private Line Revenues Data Services ("Special Access") Line 405e	End User International Calls Originating and Terminating at Foreign Ports Line 415a*	End User Total/Gross Revenues Line 420a	End User Interstate Gross Revenues Line 420d	End User International Revenues in Gross USC Note Line 420e	End User Revenues from Resellers Not Contributing to USC Line 421a	TRS IP CTS Contribution Base Revenues Line 510a	TRS Other Contribution Base Revenues Line 510b	Reg Fee Base Revenue Exclusions Input from Form 159 W Line 13 Or The sum of Form 499-A Line 405d + Line 405e + Line 415a + Line 420e + Line 421a + Line 416a + Line 516a + Line 516b + (Surcharges on revenue subject to universal service contributions and included in Line 405d or 405e). Round to the nearest dollar.	End User Interstate Surcharge Factor	End User Total Special Access Revenues Including Interstate Surcharge	End User Total Special Access Revenues Including Interstate Surcharge Revenues on FCC Form 499A	End User Revenues from BDS Ex Ante Rate Elements / End User Revenues Subject to Revenue Sharing (Including QSL and ETS) from 2020**	Was your study area required to pay Regulatory Fees in 2020?	Reg Fee	IP TRS Fee	Other TRS Fee	Total TRS Fee	NANPA	Sum 2020 Exog Costs	BDS Portion of 2020 Exogenous Costs	Is your study area required to pay Regulatory Fees in 2021?	Reg Fee	IP TRS Fee	Other TRS Fee	Total TRS Fee	NANPA	Sum 2021 Exog Costs	BDS Portion of 2021 Exogenous Costs	BDS Portion of Gross Rg Increment Inc TRS	Incremental Exogenous Costs for BDS Services (2)
				Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10	Col 11	Col 12	Col 13	Col 14	Col 15	Col 16	Col 17	Col 18	Col 19	Col 20	Col 21	Col 22	Col 23	Col 24	Col 25	Col 26	Col 27	Col 28	Col 29	Col 30	Col 31	Col 32
Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Col 1 / (Col 5 - Col 2)	Col 2 x (1 + Col 11)	Col 12 / Col 5	Input	Input (Enter 1 from the drop down if study area is required to pay Reg Fees, enter 0 if exempt)	(Col 3 + Col 5 + Col 6 - Col 10) x 2020 Reg Fee Factor. If IC is exempt or result is less than $1,000, Reg Fee = $0	Col 8 x 2020 IP TRS Factor	Col 9 x 2020 TRS Factor	If Col 6 greater than $5, maximum value of sum of Col 17 + Col 18, and $25. If Col 6 < $5, Total TRS Fee = $0	Maximum value of Col 4 + Col 6 - Col 7) x 2020 NANPA Factor and $25	(Col 16 + Col 20 + Col 21)	Col 21 x Col 13 x Col 14	Input (Enter 1 from the drop down if study area is required to pay Reg Fees, enter 0 if exempt)	(Col 3 + Col 5 + Col 6 - Col 10) x 2021 Reg Fee Factor. If IC is exempt or result is less than $1,000, Reg Fee = $0	Col 8 x 2021 IP TRS Factor	Col 9 x 2021 Other TRS Factor	If Col 6 greater than $5, maximum value of sum of Col 25 + Col 26,and $25	Maximum value of (Col 4 + Col 6 - Col 7) x 2021 NANPA Factor and $25	Col 24 + Col 27 + Col 28	Col 29 x Col 13 x Col 14	(1)/(1+ (Col 27 - Col 16) x Col 13 x Col 14 for Mid-course filing, 1)/ for annual filing	Col 30 - Col 31 - Col 32
164	Globio, Inc.	228BN	Sandy Telephone, LLC	[redacted]																														

Factor Dev
Filing Date: 6/16/21
Filing Entity: Granby Telephone, LLC
Transmittal Number: 238

		Source
GDP-PI Q4 2019	**112.989**	https://apps.bea.gov/iTable/iTable.cfm?reqid=19&step=2
GDP-PI Q4 2020	**114.415**	Table 1.1.4. Price Indexes for Gross Domestic Product (updated 3/25/21)

Holding Company ID	Holding Company Name	Study Area ID	Study Area Name	Productivity Factor (X Factor)	Percent Change in GDP-PI (GDP-PI)	Sum of Study Area 2020 Annual Recurring and Non-Recurring Revenues at Last PCI Update (from Study Area Tab) (R)	Incremental Exogenous Costs for BDS Services (Z)	Ratio of the Sum of Annual Revenues Plus Exogenous Cost Changes to Annual Revenues (w)	Study Area Current PCI	Study Area Proposed PCI Prior to Removing Gross Up	Date of Last PCI Update	Total BDS Revenue Under Incentive Regulation from Mid Course Filing	Study Area PCI at Last Annual BDS Filing	TRS Gross Up Amount from Mid-Course Filing	TRS Gross Up Removal Factor	Study Area Proposed PCI	Date of Current Rate	Date of Proposed Rate
				Col 33	Col 34	Col 35	Col 36	Col 37	Col 38	Col 39	Col 40	Col 41	Col 42	Col 43	Col 44	Col 45	Col 47	Col 48
Input	Input	Input	Input	FCC 61.45(b)(1)(iv)	(GDP-PI Q4 2020 - GDP-PI Q4 2019) / GDP-PI Q4 2019	(Col 53 + Col 56)	Col 32	(Col 35 + Col 36) / Col 35	Input PCI from last BDS Filing	Col 38 x (1 + Col 37 x (Col 34 - Col 33) + Col 36 / Col 35)	Input (Select July 1, 2020 or October 1, 2020 from the drop down menu)	Input Total BDS Revenue (R) from BDS mid-course filing (NA if last BDS filing was effective July 1, 2020)	Input Enter proposed PCI from BDS annual filing. (NA if last BDS filing was effective July 1, 2020)	Input amount from BDS mid-course filing. (NA if last BDS filing was effective July 1, 2020)	1 - ((Col 42 / Col 38) x (Col 43 / Col 41)) (1.000 if last BDS filing was effective July 1, 2020	Col 39 x Col 44	Input (Last date that current rates will be effective)	Input (Date that new rates will become effective)
NA	NA	110036	Granby Telephone, LLC	2.0000%	1.2621%		$0.00	1.0000	99.778200	99.0419	July 1, 2020	N/A	N/A	N/A	1.000000	99.041900	June 30, 2021	July 1, 2021

110036 TRP
Filing Date: 6/16/21
Filing Entity: Granby Telephone, LLC
Transmittal Number: 238

Study Area Code:	110036
Study Area Name:	Granby Telephone, LLC
Study Area Proposed PCI:	99.0419
Study Area Current PCI:	99.7769

	Study Area Dashboard						Annual Recurring Revenue			Annual Non-recurring Revenue			Total Annual Revenue		
	Service Band	Current Service Band Index [SBI] or Actual Price Index [API] from July 1, 2020 TRP	Proposed SBI or Proposed API	Proposed SBI Upper Limit or Proposed PCI	Pass if Proposed SBI Less Than or Equal to SBI Limit, or if Proposed API Less Than or Equal To Proposed PCI	At Last PCI Update (July 1, 2020)	At Current Rate (June 30, 2021)	At Proposed Rate (July 1, 2021)	At Last PCI Update (July 1, 2020)	At Current Rate (June 30, 2021)	At Proposed Rate (July 1, 2021)	At Last PCI Update (July 1, 2020)	At Current Rate (June 30, 2021)	At Proposed Rate (July 1, 2021)
		Col 49	Col 50	Col 51	Col 52	Col 53	Col 54	Col 55	Col 56	Col 57	Col 58	Col 59	Col 60	Col 61
Line No.		Input	[Col 49 / Col 49] x Col 48	[Col 49 X Ratio of Proposed PCI to Current PCI X 1.05] or Study Area Proposed PCI	Col 50 Must Be Less Than Or Equal To Col 51 To Pass	Sum of Recurring Charges at Rates at Last PCI Update x 12	Sum of Recurring Charges at Current Rates x 12	Sum of Recurring Charges at Proposed Rates x 12	Sum of Non-recurring Charges at Rates at Last PCI Update	Sum of Non-recurring Charges at Current Rates	Sum of Non-recurring Charges at Proposed Rates	Sum [Col 53 + Col 56]	Sum [Col 54 + Col 57]	Sum [Col 55 + Col 58]
1	Voice Grade, WATS, Metallic and Telegraph Special Access Services	99.7769	99.7769	NA	Pass									
2	Audio and Video Services	99.7769	99.7769	NA	Pass									
3	DS1	99.7769	99.0392	103.0960	Pass									
4	DS3	99.7769	99.0419	NA	Pass									
5	High Capacity (DS1 and DS3) + DDS	99.7769	99.0419	103.0960	Pass									
6	Switched Data and Switched Analog Services	99.7769	99.7769	NA	Pass									
7	Total (Lines 1, 2, 3, 4 and Miscellaneous Charges)	99.7769	99.0418	99.0419	Pass									

Recurring Charges

										Average Monthly Revenue			
Tariff Reference	Tariff Rate Element	Service Category	Rate at Last PCI Update (July 1, 2020)	Current Rate (June 30, 2021)	Proposed Rate (July 1, 2021)	Percent Rate Change from Current Rate to Proposed Rate	Average Monthly Demand Over Base Period (Calendar Year 2020)	EXAMPLE TERM DISCOUNT PLAN Average Monthly Demand Over Base Period (Calendar Year 2020) in a 5-YR Term Plan Demand (20% Discount)	EXAMPLE TERM DISCOUNT PLAN Average Monthly Demand Over Base Period (Calendar Year 2020) in a 9-YR Term Plan Demand (35% Discount)	At Last PCI Update	At Current Rate	At Proposed Rate	Difference Proposed - Current
		Col 62	Col 63	Col 64	Col 65	Col 66	Col 67	Col 68	Col 69	Col 70	Col 71	Col 72	Col 73
Input	Input	Input	Input	Input	Input	[Col 65 / Col 64] - 1	Input	Input	Input	[[Col 66 x Col 67] + [Col 66 x Col 68 x Appropriate Discount] + [Col 68 x Col 69 x Appropriate Discount]]	[[Col 64 x Col 67] + [Col 64 x Col 68 x Appropriate Discount] + [Col 64 x Col 69 x Appropriate Discount]]	[[Col 65 x Col 67] + [Col 65 x Col 68 x Appropriate Discount] + [Col 65 x Col 69 x Appropriate Discount]]	Col 72 - Col 71
Q1 Tariff #1	**** VOICE GRADE SPECIAL ACCESS SVCS ****	VG	$ 47.90	$ 47.90	$ 47.19	-0.75							
Q1 Tariff #1	Ess-CT 2W	VG	$ 60.76	$ 60.76	$ 60.61	-0.75							
Q1 Tariff #1	Ess-CMT	VG	$ 27.20	$ 27.20	$ 27.00	-0.75							
Q1 Tariff #1	Ess-CMP	VG	$ 2.75	$ 2.75	$ 2.69	-0.75							
Q1 Tariff #1	Ess-Bridging (JU)	VG	$ 6.58	$ 6.58	$ 6.51	-0.75							
Q1 Tariff #1	Conditioning - C	VG	$ 6.74	$ 6.74	$ 6.69	-0.75							
Q1 Tariff #1	Conditioning - Data	VG	$ 5.98	$ 5.98	$ 5.93	-0.75							
Q1 Tariff #1	Conditioning - Telephone	VG	$ 6.35	$ 6.35	$ 6.30	-0.75							
Q1 Tariff #1	Improved Return Loss 2W & 4W	VG	$ 9.62	$ 9.62	$ 9.55	-0.75							
Q1 Tariff #1	Customer Specified 2W	VG	$ 7.35	$ 7.35	$ 7.31	-0.75							
Q1 Tariff #1	Multiplexing to Telegraph	VG	$ 158.29	$ 158.29	$ 158.06	-0.75							
Q1 Tariff #1	Signaling Capability	VG	$ 5.50	$ 5.50	$ 5.45	-0.75							
Q1 Tariff #1	Selective Signaling	VG	$ 4.58	$ 4.58	$ 4.55	-0.75							
Q1 Tariff #1	Transfer Arrangement - Per 6	VG	$ 6.58	$ 6.58	$ 6.51	-0.75							
Q1 Tariff #1	Transfer Arrangement - Per 5	VG	$ 5.05	$ 5.05	$ 4.99	-0.75							
	**** METALLIC SPECIAL ACCESS SVCS****	METAL											
Example	Example Metallic Special Access Svcs	METAL				0							0.00
	**** TELEGRAPH SPECIAL ACCESS SVCS ****	TGR											
Example	Example Telegraph Special Access Svc	TGR				0							0.00
	**** AUDIO AND VIDEO SERVICES ****	AV											
Example	Example Audio and Video Services	AV				0							0.00
	**** DS1 SPECIAL ACCESS SERVICES ****	DS1											
Q1 Tariff #1	DS1-CT	DS1	$ 174.78	$ 174.78	$ 173.47	-0.75							
Q1 Tariff #1	DS1-CMT	DS1	$ 56.11	$ 56.11	$ 55.68	-0.75							
Q1 Tariff #1	DS1-CMP	DS1	$ 10.82	$ 10.82	$ 10.73	-0.75							
Q1 Tariff #1	Multiplexing per arrangement - DS1-DS1	DS1	$ 161.40	$ 161.40	$ 161.40	-0.75							
Q1 Tariff #1	Multiplexing per arrangement - DS1-Voice	DS1	$ 118.59	$ 118.59	$ 117.69	-0.75							
Q1 Tariff #1	Multiplexing per arrangement - DS1-DS0	DS1	$ 118.59	$ 118.59	$ 117.69	-0.75							
Q1 Tariff #1	DS0 to Subrate Multiplexing - 2.4-56	DS1	$ 229.68	$ 229.68	$ 227.95	-0.75							
Q1 Tariff #1	DS0 to Subrate Multiplexing - 4.8-56	DS1	$ 223.88	$ 223.88	$ 222.21	-0.75							
Q1 Tariff #1	DS0 to Subrate Multiplexing - 9.6-56	DS1	$ 198.11	$ 198.11	$ 197.04	-0.75							
Q1 Tariff #1	Automatic Loop Transfer	DS1	$ 111.21	$ 111.21	$ 110.39	-0.75							
Q1 Tariff #1	Transfer Arrangements	DS1	$ 121.22	$ 121.22	$ 120.32	-0.75							
Q1 Tariff #1	Rx-T1-1.544	DS1	$ 63.07	$ 63.07	$ 62.60	-0.75							
Q1 Tariff #1	NYSS-ALT	DS1	$ 253.43	$ 253.43	$ 251.58	-0.75							
Q1 Tariff #1	DS1 Access Service Connection	DS1	$ 176.93	$ 176.93	$ 175.65	-0.75							
	**** DS3 SPECIAL ACCESS SERVICES ****												
Q1 Tariff #1	DS3-CT	DS3	$ 1,630.38	$ 1,630.38	$ 1,618.24	-0.75							
Q1 Tariff #1	DS3-CMT	DS3	$ 1,215.32	$ 1,215.32	$ 1,206.27	-0.75							
Q1 Tariff #1	DS3-CMP	DS3	$ 99.69	$ 99.69	$ 99.00	-0.75							
Q1 Tariff #1	DS3 Access Service Connection	DS3	$ 1,225.22	$ 1,225.22	$ 1,215.28	-0.75							
	**** DDS Services ****												
Q1 Tariff #1	DDS-CT	DDS	$ 70.10	$ 70.10	$ 69.58	-0.75							
Q1 Tariff #1	DDS-CMT 2.4-19.2	DDS	$ 2.58	$ 2.58	$ 2.57	-0.75							
Q1 Tariff #1	DDS-CMP 56+	DDS	$ 4.64	$ 4.64	$ 4.62	-0.75							
Q1 Tariff #1	DDS-CMT 2.4-19.2	DDS	$ 21.83	$ 21.83	$ 21.67	-0.75							
Q1 Tariff #1	DDS-CMT 56+	DDS	$ 86.69	$ 86.69	$ 86.02	-0.75							
Q1 Tariff #1	DDS-CMP 2.4-19.2	DDS	$ 6.07	$ 6.07	$ 6.02	-0.75							
Q1 Tariff #1	DDS Loop Transfer Arrangement	DDS	$ 6.57	$ 6.57	$ 6.51	-0.75							
Q1 Tariff #1	DDS Channel Service Unit per Termination	DDS	$ 21.86	$ 21.86	$ 21.70	-0.75							

Non-recurring Charges

										Annual Revenues			
Tariff Reference	Tariff Rate Element	Service Category	Rate at Last PCI Update (July 1, 2020)	Current Rate (June 30, 2021)	Proposed Rate (July 1, 2021)	Percent Rate Change from Current Rate to Proposed Rate	Cumulative Demand Over Base Period (Calendar Year 2020)	At Last PCI Update	At Current Rate	At Proposed Rate	Difference Proposed - Current
		Col 74	Col 75	Col 76	Col 77	Col 78	Col 79	Col 80	Col 81	Col 82	Col 83
Input	Input	Input	Input	Input	Input	[Col 77 / Col 76] - 1	Input	Col 75 x Col 79	Col 76 x Col 79	Col 77 x Col 79	Col 82 - Col 81
	**** VOICE GRADE SPECIAL ACCESS SVCS ****	VG									
Q1 Tariff #1	Voice Grade Special Access Svc	VG	$ 449.00	$ 449.00	$ 445.38	-0.75					
						0.00					
						0.00					
						0.00					
	**** WATS SPECIAL ACCESS SVCS****	WATS									
Example	Example WATS Special Access Svcs	WATS				0.00					
						0.00					
						0.00					
						0.00					
						0.00					
	**** METALLIC SPECIAL ACCESS SVCS****	METAL									
Example	Example Metallic Special Access Svcs	METAL				0.00					
						0.00					
						0.00					
						0.00					
	**** TELEGRAPH SPECIAL ACCESS SVCS ****	TGR									
Example	Example Telegraph Special Access Svcs	TGR				0.00					
						0.00					
						0.00					
						0.00					
	**** AUDIO AND VIDEO SERVICES ****	AV									
Example	Example Audio and Video Services	AV				0.00					
						0.00					
						0.00					
	**** DS1 SPECIAL ACCESS SERVICES ****	DS1									

REDACTED FOR PUBLIC INSPECTION

Filing Date:	6/16/2021
Filing Entity:	Grand River Mutual Telephone Corporation - IA
Transmittal Number:	232
COSA:	351888

TY 2021-2022 Special Access Revenue Requirement Before Costs Moved To CBOL (based on CY 2019 and 2020 data) @ 9.75% RoR	**Input**	
TY 2021-2022 CBOL Revenue Requirement (Costs Moved From Special Access) (based on CY 2019 and 2020 data) @ 9.75% RoI	**Input**	
TY 2021-2022 Special Access Revenue Requirement After Costs Moved To CBOL (based on CY 2019 and 2020 data) @ 9.75% RoR	**C9-C10**	
CAF-BLS (net amount after budget constraint is applied) or "ACAM"	**Input (Note 1)**	
TY 2021-2022 Projected Number of CBOL Lines (CAF-BLS recipients only)	**Input (Note 2)**	
CY 2019 and 2020 Number of CBOL Lines (CAF-BLS recipients only)	**Input**	
Maximum CBOL Rate	**42 or (C10-(C13/C14)*C15)/12/C15**	42.00
Tariffed CBOL Rate	**Input**	0.00

Note 1: Enter in cell C13 of this worksheet the amount of CAF-BLS (the net amount after the budget constraint is applied) attributable to CBOL lines that the ILEC expects to receive this tariff year, or "ACAM" if the ILEC receives model-based support.

Note 2: Enter in cell C14 of this worksheet one-twelfth (1/12) of the number that is in cell AG12, worksheet ExchangeLevel ARC, workbook 2021 Tariff Rate Comp CAF RoR ILEC or 2019 Tariff Rate Comp No CAF RoR ILEC (CAF-BLS recipients only).

Filing Date:	6/16/2021
Filing Entity:	Grand River Mutual Telephone Cooperative - MO
Transmittal Number:	232
COSA:	421888

TY 2021-2022 Special Access Revenue Requirement Before Costs Moved To CBOL (based on CY 2019 and 2020 data) @ 9.75% RoR	**Input**	
TY 2021-2022 CBOL Revenue Requirement (Costs Moved From Special Access) (based on CY 2019 and 2020 data) @ 9.75% RoF	**Input**	
TY 2021-2022 Special Access Revenue Requirement After Costs Moved To CBOL (based on CY 2019 and 2020 data) @ 9.75% RoR	**C9-C10**	
CAF-BLS (net amount after budget constraint is applied) or "ACAM"	**Input (Note 1)**	
TY 2021-2022 Projected Number of CBOL Lines (CAF-BLS recipients only)	**Input (Note 2)**	
CY 2019 and 2020 Number of CBOL Lines (CAF-BLS recipients only)	**Input**	
Maximum CBOL Rate	**42 or (C10-(C13/C14)*C15)/12/C15**	42.00
Tariffed CBOL Rate	**Input**	0.00

Note 1: Enter in cell C13 of this worksheet the amount of CAF-BLS (the net amount after the budget constraint is applied) attributable to CBOL lines that the ILEC expects to receive this tariff year, or "ACAM" if the ILEC receives model-based support.

Note 2: Enter in cell C14 of this worksheet one-twelfth (1/12) of the number that is in cell AG12, worksheet ExchangeLevel ARC, workbook 2021 Tariff Rate Comp CAF RoR ILEC or 2019 Tariff Rate Comp No CAF RoR ILEC (CAF-BLS recipients only).

REDACTED FOR PUBLIC INSPECTION

| | | |

1	**Filing Date:**	6/16/2021
2	**Filing Entity:**	Grand River Mutual Telephone Company - IA
3	**Transmittal Number:**	238
4	**COSA (Note 1):**	351888

	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**	

14	**Interstate Eligible Recovery Summary**					
15		**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**	
16	**Most Recently Filed Interstate Switched Access Revenue Requirement**	**Input (Note 3)**		**F16**		**F16**	
17	**Base Period Revenue Adjustment Due to Unfreezing Category Relationships**	**H11**		**H11**		**H11**	
18	**Revenue Requirement Net of Category Relationships Adjustment**	**F16-F17**		**H16-H17**		**J16-J17**	
19	**TY Baseline Adjustment Factor (BAF)**	**.95^^8**	0.6634	**.95^^9**	0.6302	**.95^^10**	0.5987
20	**BAF X Revenue Requirement Net of Category Relationships Adjustment**	**F18*F19**		**H18*H19**		**J18*J19**	
21	**Total Expected Maximum Interstate Revenue**	**K100**		**N100**		**W100**	
22	**Interstate True-up Adjustment**	**Input**		**Input**		**T100**	
23	**Interstate Eligible Recovery**	**F20-F21+F22**		**H20-H21-H22**		**J20-J21+J22**	

					TY 2019-2020 Interstate Rate and Eligible Recovery Calculations							**TY 2020-2021 Interstate Rate and Eligible Recovery**		
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 (Note 4)**	**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**	**7/1/2020 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	Input	E*F	Input	Input	H*I	G or G+J or J	Input	Input	L*M
29			*****END OFFICE ACESS SERVICE*****											
30			Composite End Office Terminating Rate	MOU	0.0007			----	----	----		----	----	----
31			**** LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 ****											
32	17.2.3 (A)	NECA Tariff	Local Switching Premium	MOU				0.01868				0.01868		
33														
34														
35														
36														
37			**** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 ****											
38			Local Switching Premium	----	----	----	----	----	----	----	----	----	----	----
39				----	----	----	----	----	----	----	----	----	----	----
40				----	----	----	----	----	----	----	----	----	----	----
41				----	----	----	----	----	----	----	----	----	----	----
42				----	----	----	----	----	----	----	----	----	----	----
43			**** INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 ****											
44	17.2.3 (B)	NECA Tariff	Information Surcharge Premium	MOU per 100				0.03424				0.03424		
45														
46														
47														
48														
49			**** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 ****											
50			Information Surcharge Premium		----	----	----	----	----	----	----	----	----	----
51				----	----	----	----	----	----	----	----	----	----	----
52				----	----	----	----	----	----	----	----	----	----	----
53				----	----	----	----	----	----	----	----	----	----	----
54				----	----	----	----	----	----	----	----	----	----	----
55			**** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 ****											
56	17.2.2	NECA Tariff	Tandem Switched Facility	MOU per Mile	----	----	----	0.00013				0.00013		
57	17.2.2	NECA Tariff	Tandem Switched Termination	MOU per Term	----	----	----	0.000679				0.000679		
58					----	----	----							
59					----	----	----							
60					----	----	----							
61			**** TOLL FREE ORIGINATING JOINT TANDEM SWITCHED TRANPORT BEGINNING TY 2021-2022 ****											
62			Joint Originating Tandem Switched Transport		----	----	----	----	----	----	----	----	----	----
63			**** SIGNALING FOR TANDEM SWITCHING ****											
64					----	----	----							
65					----	----	----							
66					----	----	----							
67					----	----	----							
68					----	----	----							
69			**** DIRECT-TRUNKED TRANSPORT ****											
70	17.2.2	NECA Tariff	Direct Trunked Facility Voice Grade 2-Wire and 4-Wire	Per Mile	----	----	----							
71	17.2.2	NECA Tariff	Direct Trunked Facility High Capacity DS1	Per Mile	----	----	----	10.18				10.18		
72	17.2.2	NECA Tariff	Direct Trunked Facility High Capacity DS1 Combined	Per Term	----	----	----	62.99				62.99		
73	17.2.2	NECA Tariff	Direct Trunked Termination High Capacity DS1	Per Term	----	----	----	52.81				52.81		
74					----	----	----							
75			**** DEDICATED SIGNALING TRANSPORT ****											
76					----	----	----							
77					----	----	----							
78					----	----	----							
79					----	----	----							
80					----	----	----							
81			**** ENTRANCE FACILITIES ****											
82					----	----	----							
83					----	----	----							
84					----	----	----							
85					----	----	----							
86					----	----	----							
87			**** LINE INFORMATION DATABASE AND TOLL FREE DATABASE QUERY ****											
88	17.2.2	NECA Tariff	800 Data Base Access Service - Basic	Per Query	----	----	----	0.003675				0.003675		
89	17.2.2	NECA Tariff	800 Data Base Access Service - Vertical Feature	Per Query	----	----	----	0.004062				0.004062		
90					----	----	----							
91					----	----	----							
92					----	----	----							
93			**** BILLING NAME AND ADDRESS ****											
94					----	----	----							
95					----	----	----							
96					----	----	----							
97					----	----	----							
98					----	----	----							
99														
100	**Total**													
101														

	TY 2021-2022 Interstate Rate and Eligible Recovery Calculations										
27	**TY 2019-2020 Actual Realized Terminating End Office Units**	**TY 2019-2020 Expected Terminating End Office Units Less Actual Realized Units**	**TY 2019-2020 Actual Realized Units Other Than Terminating End Office Units**	**TY 2019-2020 Expected Units Other Than Terminating End Office Units Less Actual Realized Units**	**TY 2019-2020 Maximum Revenue**	**TY 2019-2020 True-Up Revenue**	**7/1/2021 Proposed Rate Other Than Terminating End Office Rate**	**TY 2021-2022 Expected Units Other Than Terminating End Office Units**	**TY 2021-2022 Total Expected Maximum Revenue**
28	Input (Note 6)	F-O	Input (Note 6)	I-Q	Input (Notes 7, 8)	E*P or (E*P)+(H*R) or H*R or K106-S106	Input	Input	Y*Z
29									
30				----	----		----	----	----
31									
32					----		0.01868		
33					----				
34					----				
35					----				
36					----				
37									
38	----	----	----	----	----	----	0.01868		
39	----	----	----	----	----	----			
40	----	----	----	----	----	----			
41	----	----	----	----	----	----			
42	----	----	----	----	----	----			
43									
44					----		0.03424		
45					----				
46					----				
47					----				
48					----				
49									
50	----	----	----	----	----	----	0.03424		
51	----	----	----	----	----	----			
52	----	----	----	----	----	----			
53	----	----	----	----	----	----			
54	----	----	----	----	----	----			
55									
56		----			----		0.00013		
57		----			----		0.000679		
58		----			----				
59		----			----				
60		----			----				
61									
62	----	----	----	----	----	----	0.001		
63									
64		----			----				
65		----			----				
66		----			----				
67		----			----				
68		----			----				
69									
70		----			----				
71		----			----		10.18		
72		----			----		62.99		
73		----			----		52.81		
74		----			----				
75									
76		----			----				
77		----			----				
78		----			----				
79		----			----				
80		----			----				
81									
82		----			----				
83		----			----				
84		----			----				
85		----			----				
86		----			----				
87									
88		----			----		0.003675		
89		----			----		0.004062		
90		----			----				
91		----			----				
92		----			----				
93									
94		----			----				
95		----			----				
96		----			----				
97		----			----				
98		----			----				
99									
100									
101									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	**Filing Date:**		6/16/2021															
2	**Filing Entity:**		Grand River Mutual Telephone Company - IA															
3	**Transmittal Number:**		238															
4	**COSA:**		351888															
5																		
6																		
7	**Intrastate Eligible Recovery Summary**																	
8					**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**									
9	**Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements**				**Input (Note 2)**	[redacted]	**F9**	[redacted]	**F9**	[redacted]								
10	**TY Baseline Adjustment Factor (BAF)**				**.95*^8**	0.6634	**.95*^9**	0.6302	**.95*^10**	0.5987								
11	**BAF X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements**				**F9*F10**	[redacted]	**H9*H10**	[redacted]	**J9*J10**	[redacted]								
12	**Total Expected Maximum Transitional Intrastate Access Service Revenue**				**H68**	[redacted]	**K68**	[redacted]	**R68**	[redacted]								
13	**Intrastate True-up Adjustment**				**Input**	[redacted]	**Input**	[redacted]	**O68**	[redacted]								
14	**Total Intrastate Eligible Recovery**				**F11-F12+F13**	[redacted]	**H11-H12+H13**	[redacted]	**J11-J12+J13**	[redacted]								
15																		
16																		
17						**Intrastate Rate and Eligible Recovery Calculations**												
18						**TY 2019-2020**			**TY 2020-2021**			**TY 2021-2022**						
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)**	**7/1/2019 Intrastate Rate (Note 3)**	**TY 2019-2020 Expected Intrastate Units**	**TY 2019-2020 Expected Maximum Intrastate Revenue**	**7/1/2020 Intrastate Rate**	**TY 2020-2021 Expected Intrastate Units**	**TY 2020-2021 Expected Maximum Intrastate Revenue**	**TY 2019-2020 Actual Realized Intrastate Units**	**TY 2019-2020 Expected Intrastate Units Less Actual Realized Intrastate Units**	**TY 2019-2020 Maximum Intrastate Revenue**	**TY 209-2020 True-Up Intrastate Revenue**	**7/1/2021 Proposed Intrastate Rate**	**TY 2021-2022 Expected Intrastate Units**	**TY 2021-2022 Expected Maximum Intrastate Revenue**
20	**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**
21				**** TERMINATING END OFFICE ACCESS SERVICE ****														
22				Composite End Office Terminating Rate	MOU	0.0007	[redacted]	[redacted]		[redacted]						----	----	----
23				**Terminating Local Switching**														
24				Local Switching Premium	MOU											----	----	----
25				Terminating VoIP	MOU											----	----	----
26																----	----	----
27																----	----	----
28																----	----	----
29				**Terminating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)**														
30				Information Surcharge Premium	MOU											----	----	----
31																----	----	----
32																----	----	----
33																----	----	----
34																----	----	----
35				**** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE ****														
36				**Terminating Tandem-Switched Common Transport**														
37				Tandem Switched Facility	MOU per Mile	0.00013			0.00013							0.00013	[redacted]	[redacted]
38				Tandem Switched Termination	MOU per Term	0.000679			0.000679							0.000679		
39																		
40																		
41																		
42				**Terminating Tandem Switching**														
43				Tandem Switching	MOU per Tandé													
44																		
45																		
46																		
47																		
48				**** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE ****														
49				**Originating and Terminating Entrance Facilities**														
50				Entrance Facility Voice Grade 2-Wire	Per Term													
51				Entrance Facility Voice Grade 4-Wire	Per Term													
52				Entrance Facility High Capacity DS1	Per Term													
53				Entrance Facility High Capacity DS3	Per Term													
54																		
55				**Originating and Terminating Tandem-Switched Dedicated Transport**														
56																		
57																		
58																		
59																		
60																		
61				**Originating and Terminating Direct-Trunked Transport**														
62				Direct Trunked Facility Voice Grade 2-Wire and 4-Wire	Per Mile													
63				Direct Trunked Facility High Capacity DS1	Per Mile	10.18			10.18							10.18		
64				Direct Trunked Term Voice Grade 2-Wire and 4-Wire	Per Term	62.99			62.99							62.99		
65				Direct Trunked Termination High Capacity DS1	Per Term	52.81			52.81							52.81		
66																		
67																		
68	**Total**							[redacted]			[redacted]			[redacted]				[redacted]
69																		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	**Filing Date:**	6/16/2021															
2	**Filing Entity:**	Grand River Mutual Telephone Company - IA															
3	**Transmittal Number:**	238															
4	**COSA:**	351888															
5																	
6																	
7	**Net Reciprocal Compensation Eligible Recovery Summary**																
8		**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**											
9	**Reciprocal Compensation Eligible Recovery Revenue**	**K24**		**L24**		**Q24**											
10	**Reciprocal Compensation Revenue True-Up**	**Input (Note 4)**		**Input**		**P24**											
11	**Reciprocal Compensation Eligible Recovery Expense**	**J31**		**K31**		**P31**											
12	**Reciprocal Compensation Expense True-Up**	**Input**		**Input**		**O31**											
13	**Net Reciprocal Compensation Eligible Recovery**	**C9+C10-C11-C12**		**E9+E10-E11-E12**		**G9+G10-G11-G12**											
14																	
15																	
16				**Reciprocal Compensation Eligible Recovery Revenue Calculations**													
17	**FY 2011 Reciprocal Compensation Revenue**			**TY 2019-2020**								**TY 2020-2021**	**TY 2021-2022**				
18	**Revenue Category (Notes 1, 2, 3)**	**FY 2011 Revenue**	**FY 2011 MOU**	**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 2020-2021 Rec. Comp. Eligible Recovery Revenue**	**TY 2019-2020 Actual Realized Demand**	**TY 2019-2020 Expected Demand Less Actual Realized Demand**	**TY 2019-2020 Revenue**	**TY 2019-2020 True-Up Revenue**	**TY 2021-2022 Rec. Comp. Eligible Recovery Revenue**
19		**Input**	**Input**	**Input**	**D*C**	**B-E**	**(F/B)*100**	**Input**	**D*H**	**.95^8*B**	**J-I**	**.95^9*B**	**Input (Note 5)**	**H-M**	**Input (Notes 7, 8)**	**D*N or I24-O24**	**.95^10*B**
20	**End Office Switching**																
21	**Tandem Switching**																
22	**Common Transport**																
23	**Transport & Termination**																
24	**Total**																
25																	
26																	
27					**Reciprocal Compensation Eligible Recovery Expense Calculations**												
28	**FY 2011 Reciprocal Compensation Expense**				**TY 2019-2020**						**TY 2020-2021**	**TY 2021-2022**					
29	**Expense Category**	**FY 2011 Expense**	**FY 2011 MOU**	**FY 2011 Average Rate**	**% 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**	**TY 2020-2021 Rec. Comp. Eligible Recovery Expense**	**TY 2019-2020 Actual Realized MOU**	**TY 2019-2020 Expected MOU Less Actual Realized MOU**	**TY 2019-2020 Expense**	**TY 2019-2020 True-Up Expense**	**TY 2020-2021 Rec. Comp. Eligible Recovery Expense**	
30		**Input**	**Input**	**B/C**	**G24**	**D*(1-E)**	**Input**	**F*G**	**.95^8*B**	**I-H**	**.95^9*B**	**Input (Note 6)**	**G-L**	**Input**	**F*M or H-N**	**.95^10*B**	
31	**Total Expense**			0.019946													
32																	

Filing Date:	6/16/2021
Filing Entity:	Grand River Mutual Telephone Company - IA
Transmittal Number:	238
COSA:	351888

TY 2021-2022 Intrastate Toll Free Originating End Office Access Service Rate Calculations

Intrastate Tariff Section	Interstate Tariff Section	USOC	Intrastate and Interstate Toll Free Usage-Based Originating End Office Access Service Rate Elements	Unit of Demand (e.g., MOU)	6/30/2020 Intrastate Toll Free Rate	6/30/2020 Interstate Toll Free Rate	7/1/2019 - 6/30 2020 Intrastate Toll Free Originating Units	Price-Out with 6/30/2020 Toll Free Rates and 7/1/2019 - 6/30/2020 Units	Price-Out with 6/30/2020 Toll Free Rates and 7/1/2019 - 6/30/2020 Units	Price-Out Difference	7/1/2021 Proposed Intrastate Toll Free Rate
Input	Input	Input	Input (Note 1)	Input	Input	Input	Input	F*H	G*H	(I-J)	Input (Note 2)
			** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **				[redacted]	[redacted]	[redacted]	[redacted]	
			Originating Carrier Common Line				[redacted]	[redacted]	[redacted]	[redacted]	
			Originating Carrier Common Line	MOU	0.031822		[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
			Originating Local Switching				[redacted]	[redacted]	[redacted]	[redacted]	
			Originating Local Switching	MOU	0.0267	0.01868	[redacted]	[redacted]	[redacted]	[redacted]	0.01868
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
			Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)				[redacted]	[redacted]	[redacted]	[redacted]	
			Information Surcharge		0.0397	0.03424	[redacted]	[redacted]	[redacted]	[redacted]	0.03424
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
Total								[redacted]			

Filing Entity/Joint ventureTy: C
Filing Entity/ID: 0
Filing Name: 0

Exchange Date: 01/31/2017
Amend Date: Manual File Only
Amend Reason: Manual Suspicious Transaction

Exchange Rate Source	Fx Up Date	Fx Up Reason
[redacted]	[redacted]	[redacted]

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
	Primary Non-Fiscal Exchanges																									
									14 / 15b																	
			Asset				Revolved				Liabs				Revolved				Shareholder Loan				Contributions			
Transaction	Exchange	Exchange Date	Cost Eligible Asset Value (Beg Year)	Cost Eligible Asset Value (End Year)	Difference	Cost Eligible Asset Value (Beg Year)	Cost Eligible Asset Value (End Year)	Difference	Exchange Date	Cost Eligible Liab Value (Beg Year)	Cost Eligible Liab Value (End Year)	Difference	Cost Eligible Liab Value (Beg Year)	Cost Eligible Liab Value (End Year)	Difference	Exchange Date	Cost Eligible Loan Value (Beg Year)	Cost Eligible Loan Value (End Year)	Difference	Exchange Date	Cost Eligible Equity Value (Beg Year)	Cost Eligible Equity Value (End Year)	Difference	Cost Eligible Equity Value (Beg Year)	Cost Eligible Equity Value (End Year)	Difference
	311100	1031Exchanges	0	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	0	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	0	[redacted]	[redacted]	[redacted]	0	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
1031exchange	Example 1		0	[redacted]					0	[redacted]						0	[redacted]			0	[redacted]					
1031exchange	Example 2		0						0							0				0						
1031exchange	Example 3		0						0							0				0						
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Filing Date (enter w/heading ↑): 6/18/2021

Holding Company: Grand River Mutual Tel. Corp.

Filing Name: Grand River Mutual Telephone Company - IA

ARC-CAF-3

1. Enter in cell C23 the amount that is in workbook 2018 RateCeiling CAF (or Rec CAF) Refl ILEC, worksheet CafCalc, cell H43.
2. Enter in cell D23 the amount that is in workbook 2021 Refl ILEC Data, worksheet 2021 Eligible Recovery Summary, column BW on the row for the subject study area.
3. Enter in cell E23 the amount that is in workbook 2019 RateCeiling CAF (or Rec CAF) Refl ILEC, worksheet CafCalc, cell J15.
4. Enter in cell G23 the amount that is in workbook 2015 Tariff RateCeiling CAF (or Rec CAF), worksheet CAF Calc, cell I30.
5. Enter in cell H23 the amount that is in workbook 2015 Tariff RateCeiling CAF (or Rec CAF), worksheet CAF Calc, cell K32.
6. Enter in cell K23 the amount from workbook 2017 True Up ARB Rev or BR-92A, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.
7. Enter in cell L23 the amount that is in workbook 2021 Refl ILEC Data, worksheet 2021 Eligible Recovery Summary, column T on the row for the subject study area.
8. Enter in cell M23 the amount that is in workbook 2019 RateCeiling CAF (or Rec CAF) Refl ILEC, worksheet CafCalc, cell T15.

TY 2019-2020 Study Area Eligible Recovery Excluding TY 2015-2016 Otherwise Unrecoverable True Up Revenue[1]	Study Area True Up for TY 2019-2020 Excluding ARC True Up and CRDL Imputed ARC True Up for TY 2019-2020	TY 2019-2020 Study Area Eligible Recovery Plus Total True Up for TY 2019-2020 Excluding ARB True Up and CRDL Imputed ARC True Up for TY 2019-2020	TY 2019-2020 Study Area Projected Revenue ARC Revenues	TY 2019-2020 Study Area Projected Tariffed ARC Revenues	TY 2019-2020 Study Area Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2019-2020 Study Area Projected Revenues ARC Revenues Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2019-2020 Study Area Actual ARC Revenues Decreased Per S1.91(1a) And Imputed Per S1.91(1b)(i)	TY 2019-2020 Study Area Maximum Imputed ARC Revenue From Actual CRDL Lines	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per S1.91(1b)(i), Before S1.91(1b)(ii) Limit	TY 2019-2020 Study Area ARC Revenues Decreased Per S1.91(1a) and Imputed Per S1.91(1b)(i) From Actual Lines Plus Imputed ARC Revenue From Actual CRDL Lines Per S1.91(1b)(i), Before S1.91(1b)(ii) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 Study Area CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Accrued Per S1.91(1a) And Imputed Per S1.91(1b)(i), Before True Up	Study Area ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Reduced Per S1.91(1a) And Imputed Per S1.91(1b)(i) After True Up	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per S1.91(1b)(i), After S1.91(1b)(ii) Limit	TY 2017-2018 Study Area Unrecoverable True Up Revenue	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per S1.91(1b)(i), After S1.91(1b)(ii) Limit Minus TY 2018-2019 Unrecoverable True Up Revenue	TY 2019-2020 Study Area Imputed ARC Revenue From Projected CRDL Lines Per S1.91(1b)(i), After S1.91(1b)(ii) Limit	Study Area Imputed ARC Revenue From CRDL Lines True Up For TY 2019-2020
Input (Note 1)	Input (Note 2)	C+D	Input (Note 3)	ARC True Up Summary, cell D19	ARC True Up Summary, cell D19	(N-G)/G*100	P*(1+J)	J or E	Sum of Totals in Columns J, K, L, N	L or E-K	K+M	Input (Note 4) From RC CAF Calc E50	Input (Note 5) From RC CAF Calc P50	O-P	Input (Note 6) From RC CAF Calc K28	Q+R	M or S-K	Input (Note 7)	T-U or E	Input (Note 8)	W-V

Study Area	Exchanges	Primary/Non Primary Residentia			SLB / BRI			MLB			Unspecified		
		Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand	Tariff Period Imputed ARC Revenue From Actual CRDL Lines	Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand	Tariff Period Imputed ARC Revenue From Actual CRDL Lines	Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand	Tariff Period Imputed ARC Revenue From Actual CRDL Lines	Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand (Note 7)	Tariff Period Imputed ARC Revenue From Actual CRDL Lines
		Input	Input	[illegible]	Input	Input	[illegible]	Input	Input	[illegible]	Input	Input	[illegible]
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525StudyArea	Example 88	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
525StudyArea	Example 89	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
525StudyArea	Example 90	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
525StudyArea	Example 91	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
525StudyArea	Example 92	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
525StudyArea	Example 93	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
525StudyArea	Example 94	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
525StudyArea	Example 95	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
525StudyArea	Example 96	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
525StudyArea	Example 97	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
525StudyArea	Example 98	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
525StudyArea	Example 99	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
525StudyArea	Example 100	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
525StudyArea	Example 101	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
525StudyArea	Example 102	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
525StudyArea	Example 103	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
525StudyArea	Example 104	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
525StudyArea	Example 105	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
525StudyArea	Example 106	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
525StudyArea	Example 107	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
525StudyArea	Example 108	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
525StudyArea	Example 109	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
525StudyArea	Example 110	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
525StudyArea	Example 111	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
525StudyArea	Example 112	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
525StudyArea	Example 113	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
525StudyArea	Example 114	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
525StudyArea	Example 115	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2021

ARC and Imputed ARC-TUP

Holding Company: Grand River Mutual Tel. Corp.

Filing Name: Grand River Mutual Telephone Company - IA

Summary by Study Area Tariffed ARC

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
Grand River Mutual Telephone Company - IA	351888			
State 2 Telephone Co.	S2StudyArea			
State 3 Telephone Co	S3StudyArea			
State 4 Telephone Co	S4StudyArea			
	Total			

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Compan Grand River Mutual Tel. Corp.
Filing Name: Grand River Mutual Telephone Company - IA

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																				
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)															MULTI-LINE BUSINESS					
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	Iowa																					
351888	All Exchanges	[redacted]	[redacted]	$ 23.50	$ -	$ -	$ -	$ 1.00	$ 0.03	$ -	$ 6.50	$ 31.03	$ 31.03	$ -	$ 3.00	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00		
S1StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -		
S1StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -		
S1StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -		
S1StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -		
S1StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -		
S1StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -		
S1StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -		
S1StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -		
S1StudyArea	Example 10	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -		
S1StudyArea	Example 11	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -		
S1StudyArea	Example 12	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -		
	State2																					
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -		
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -		

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Compan Grand River Mutual Tel. Corp.
Filing Name: Grand River Mutual Telephone Company - IA

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																				
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)															MULTI-LINE BUSINESS					
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State3																					
	Label 1																					
S3StudyArea	***Example 1***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 2***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 3***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 2																					
S3StudyArea	***Example 4***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 5***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 6***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 7***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 8***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 3																					
S3StudyArea	***Example 9***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Compan Grand River Mutual Tel. Corp.
Filing Name: Grand River Mutual Telephone Company - IA

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																							
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS							
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State4																								
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

Filing Date: 6/14/2021
Holding Company: Grand River Mutual Tel. Corp.
Filing Name: Grand River Mutual Telephone Company - IA

Enter in cell D6 of this worksheet the amount that is in cell BK45, worksheet 2021 Eligible Recovery Summary, workbook 2020 RoR IUC ICC data
Enter in cell D7 of this worksheet the amount that is in cell K10, worksheet CAF CalcL, workbook 2021 RateCeiling CAF RoR IUC.
Enter in cell D8 of this worksheet the amount that is in cell L10, worksheet CAF CalcL, workbook 2021 RateCeiling CAF RoR IUC.
Enter in cell D10 of this worksheet the amount that is in cell T10, worksheet CAF CalcL, workbook 2021 RateCeiling CAF RoR IUC.

Eligible Revenue - Current Yr Recovery
ARC Revenues Assessed Per 51.917(5) And Imputed Per 51.917(f)(2)
Tariffed ARC Revenue
CAF ICC Support After ARC Imputation For CBDL Lines $ 425,890
Imputed ARC Revenue From CBDL Lines Per 51.917(f)(4), After 51.917(f) 5 Limit

Eligible Revenue - Current Yr Recovery
Tariffed ARC Rev + CAF ICC Support + Imputed ARC Rev From CBDL Lines

Residential Rate Ceiling $ 30.00
Maximum MLB SLC+ARC $ 12.20
Max ARC for current year: Res/SLB $ 3.00
Max ARC for current year: MLB $ 6.00
Max ARC increase per year: Res/SLB $ 0.50
Max ARC increase per year: MLB $ 1.00

Maximum Imputed ARC Revenue From Projected CBDL Lines

Enter the amount that is in cell AM7 of this worksheet in cell L10, worksheet CAFCalc, workbook 2021 RateCeiling CAF RoR IUC.

Total Tariff Period Projected CBDL Line Demand

Enter one-twelfth (1/12) of the number that is in cell AG12 of this worksheet in cell C12, worksheet 61.38 CBDL Rate Calc, workbook 2021 61.38 RR @ 9.75% RoR, cell C10, worksheet 61.39 CBDL Rate Calc, workbook 2021 Annual Filing RoR CAF-BLS, or cell C14, worksheet 61.39 SB RR Adjustment for CBDL, workbook 2021 61.39 IUC Special Access Reallocation (CAF-BLS recipients only).

Use the formulas in columns AE, AH, and AK below to determine the imputed rates for residential, SLB, or MLB CBDL lines, if feasible. Otherwise, input imputed rates in column AN for unspecified CBDL lines, and describe the development of these inputs in the D

Totals

| State | Exchange/RKE | RESIDENCE / NP / BRI / SLB (excluding Lifeline) | | |

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Filing Date: 6/16/2021

Holding Compar Grand River Mutual Tel. Corp.

Filing Name: Grand River Mutual Telephone Company - IA

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																																			
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	MULTI-LINE BUSINESS Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	RESIDENCE / NP (excluding Lifeline) MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr Res / NP ARC Rev	SLB / BRI MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr SLB / BRI ARC Rev	MULTI-LINE BUSINESS MAX Curr Yr MLB ARC Rate	MAX Curr Yr MLB ARC Rev
	Iowa																																				
351888	All Exchanges	[redacted]	[redacted]	$ 23.50	$ -	$ -	$ -	$ 1.00	$ 0.03	$ -	$ 6.50	$ 31.03	$ 31.03	$ 31.03	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
S1StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 10	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 11	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 12	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	State2																																				
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

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Filing Date: 6/16/2021

Holding Compan Grand River Mutual Tel. Corp.

Filing Name: Grand River Mutual Telephone Company - IA

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr Res / NP ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr SLB / BRI ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr MLB ARC Rev
	State3																														
	Label 1																														
S3StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 2																														
S3StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 5	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 6	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 7	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 8	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 3																														
S3StudyArea	Example 9	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021

Holding Compan Grand River Mutual Tel. Corp.

Filing Name: Grand River Mutual Telephone Company - IA

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr Res / NP ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr SLB / BRI ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr MLB ARC Rev
	State4																														
S4StudyArea	Exchange 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S4StudyArea	Exchange 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S4StudyArea	Exchange 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

ARC-CAF-2

Filing Date:	6/16/2021
Holding Company:	Grand River Mutual Tel. Corp.
Filing Name:	Grand River Mutual Telephone Company - IA

No Input Required on this Form

Eligible Revenue - Current Yr Recovery	[redacted]
Maximum ARC opportunity Revenue	[redacted]
CAF ICC Support After ARC Imputation for CBOL Lines	$ 429,390
Residential Rate Ceiling	$ 30.00
Maximum MLB SLC+ARC	$ 12.20
Max ARC for current year: Res/SLB	$ 3.00
Max ARC for current year: MLB	$ 6.00
Max ARC increase per year: Res/SLB	$ 0.50
Max ARC increase per year: MLB	$ 1.00

Study Area Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Grand River Mutual Telephone Company - IA	351888	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	S3StudyArea											
State 4 Study Area	S4StudyArea											
Total												

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Company: Grand River Mutual Tel. Corp.
Filing Name: Grand River Mutual Telephone Company - IA

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2021 Tariff Rate Comp CAF RoR ILEC.

ARC-CAF-3

Enter in cells O10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff RateCeiling CAF or No CAF.

Enter in cell R10 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.

Residential Rate Ceiling	$	30.00
Maximum MLB SLC+ARC	$	12.20
Max ARC for current year: Res/SLB	$	3.00
Max ARC for current year: MLB	$	6.00
Max ARC increase per year: Res/SLB	$	0.50
Max ARC increase per year: MLB	$	1.00

Study Area Eligible Recovery	Study Area Maximum ARC Revenues	CAF ICC Support Before ARC Imputation For CBOL Lines	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	Study Area ARC Revenues Assessed Per 51.917(e) and Imputed Per 51.917(f)(2) + Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 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	Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	CAF ICC Support After ARC Imputation For CBOL Lines
								$ 473,484				$ 429,390

Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final RoR ILECs

Study Area Names	Study Areas	Primary / Non Primary Residential		SLB / BRI		MLB		Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum SLB / BRI ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	Eligible Recovery	Maximum ARC Revenue Shortfall
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines							
Grand River Mutual Telephone Company - IA	351888													$ 429,390.09
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	S3StudyArea													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

Filing Entity	COSA	Study Area Name	TY 2019-2020 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2019-2020 Interstate Eligible Recovery (After True-Up)	TY 2019-2020 Intrastate Eligible Recovery (After True-Up)	TY 2019-2020 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2019-2020 Total of Exogenous Cost Increments	ARC True-Up for TY 2017-2018	Imputed ARC Revenue From CBOL Lines True Up For TY 2017-2018	Total of Exogenous Cost True-Ups for TY 2017-2018	TY 2017-2018 Otherwise Unrecoverable True-Up Revenue	TY 2019-2020 Double Recovery Adjustment	TY 2019-2020 Expected Maximum ARC Revenue	TY 2019-2020 Expected ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)	TY 2019-2020 Expected Imputed ARC Revenue From Projected CBOL Lines Per §1.917(f)(4), After §1.917(f)(5) Limit	TY 2019-2020 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2019-2020 Projected Rev. Eligible ARC Lines	TY 2019-2020 Projected SLB Eligible ARC Lines	TY 2019-2020 Projected MLB Eligible ARC Lines	TY 2019-2020 Total Projected CBOL Line Demand	TY 2019-2020 Total Projected Revenue From CBOL Lines	TY 2020-2021 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2020-2021 Interstate Eligible Recovery (After True-Up)	TY 2020-2021 Intrastate Eligible Recovery (After True-Up)	TY 2020-2021 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2020-2021 Total of Exogenous Cost Increments	ARC True-Up for TY 2018-2019	Imputed ARC Revenue From CBOL Lines True Up For TY 2018-2019	Total of Exogenous Cost True-Ups for TY 2018-2019	TY 2018-2019 Otherwise Unrecoverable True-Up Revenue	TY 2020-2021 Double Recovery Adjustment	TY 2020-2021 Expected Maximum ARC Revenue	TY 2020-2021 Expected ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)	TY 2020-2021 Expected Imputed ARC Revenue From Projected CBOL Lines Per §1.917(f)(4), After §1.917(f)(5) Limit	TY 2020-2021 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2020-2021 Projected Rev. Eligible ARC Lines	TY 2020-2021 Projected SLB Eligible ARC Lines	TY 2020-2021 Projected MLB Eligible ARC Lines	TY 2020-2021 Total Projected CBOL Line Demand	TY 2020-2021 Total Projected Revenue From CBOL Lines
From True Up Calc cell D2	2019 Rolf-LEC Eligible Recovery Summary, cell AB	2019 Rolf-LEC Eligible Recovery Summary, cell C2	SUM cel S-0	2020 Rolf-LEC Eligible Recovery Summary, cell B9	2020 Rolf-LEC Eligible Recovery Summary, cellC9	2020 Rolf-LEC Eligible Recovery Summary, cell D9	2020 Rolf-LEC Eligible Recovery Summary, cell E9-G9	2020 Rolf-LEC Eligible Recovery Summary, cell H9	2020 Rolf-LEC Eligible Recovery Summary, cell I9	2020 Rolf-LEC Eligible Recovery Summary, cell J9-L9	2020 Rolf-LEC Eligible Recovery Summary, cell T9	2020 Rolf-LEC Eligible Recovery Summary, cell M9	Input - From Rate Ceiling CAF Calc cell O15 TY Noted Above	Input - From Rate Ceiling CAF Calc cell O22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell T15 TY Noted Above	Input - From Rate Ceiling CAF Calc cell U18 TY Noted Above	495,143	Input - From Rate Ceiling CAF Calc cell X17 TY Noted Above	Input - From Rate Ceiling CAF Calc cell Y17 TY Noted Above	Input - From Rate Ceiling CAF Calc cell H17 TY Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AD12 TY Noted Above		SUM cel AP-G9	2020 Rolf-LEC Eligible Recovery Summary, cell M9	2020 Rolf-LEC Eligible Recovery Summary, cell N9	2020 Rolf-LEC Eligible Recovery Summary, cell W9	2020 Rolf-LEC Eligible Recovery Summary, cell X9	2020 Rolf-LEC Eligible Recovery Summary, cell AC9	2020 Rolf-LEC Eligible Recovery Summary, cell AD9	2020 Rolf-LEC Eligible Recovery Summary, cell AE9	2020 Rolf-LEC Eligible Recovery Summary, cell AF9	2020 Rolf-LEC Eligible Recovery Summary, cell AG9	Input - From Rate Ceiling CAF Calc cell O15 TY Noted Above	Input - From Rate Ceiling CAF Calc cell O22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell T15 TY Noted Above	Input - From Rate Ceiling CAF Calc cell U18 TY Noted Above	461,219	Input - From Rate Ceiling CAF Calc cell X17 TY Noted Above	Input - From Rate Ceiling CAF Calc cell Y17 TY Noted Above	Input - From Rate Ceiling CAF Calc cell H17 TY Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AD12 TY Noted Above	

REDACTED FOR PUBLIC INSPECTION

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE | AF | AG | AH | AI | AJ | AK | AL | AM | AN | AO | AP | AQ | AR | AS | AT | AU | AV | AW | AX | AY | AZ | BA | BB | BC | BD | BE | BF | BG | BH | BI | BJ | BK | BL | BM | BN | BO | BP | BQ | BR | BS | BT | BU | BV | BW |
|---|---|---

1	**Filing Date:**	6/16/2021
2	**Filing Entity:**	Grand River Mutual Telephone Company (MO)
3	**Transmittal Number:**	238
4	**COSA (Note 1):**	421888

	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**	

14	**Interstate Eligible Recovery Summary**					
15		**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**
16	**Most Recently Filed Interstate Switched Access Revenue Requirement**	**Input (Note 3)**		**F16**		**F16**
17	**Base Period Revenue Adjustment Due to Unfreezing Category Relationships**	**H11**		**H11**		**H11**
18	**Revenue Requirement Net of Category Relationships Adjustment**	**F16-F17**		**H16-H17**		**J16-J17**
19	**TY Baseline Adjustment Factor (BAF)**	**.95^^8**	0.6634	**.95^^9**	0.6302	**.95^^10** 0.5987
20	**BAF X Revenue Requirement Net of Category Relationships Adjustment**	**F18*F19**		**H18*H19**		**J18*J19**
21	**Total Expected Maximum Interstate Revenue**	**K100**		**N100**		**W100**
22	**Interstate True-up Adjustment**	**Input**		**Input**		**T100**
23	**Interstate Eligible Recovery**	**F20-F21+F22**		**H20-H21-H22**		**J20-J21+J22**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
26					**TY 2019-2020 Interstate Rate and Eligible Recovery Calculations**							**TY 2020-2021 Interstate Rate and Eligible Recovery**			**TY 2021-2022 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 (Note 4)**	**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**	**7/1/2020 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**	**TY 2019-2020 Actual Realized Terminating End Office Units**	**TY 2019-2020 Expected Terminating End Office Units Less Actual Realized Units**	**TY 2019-2020 Actual Realized Units Other Than Terminating End Office Units**	**TY 2019-2020 Expected Units Other Than Terminating End Office Units Less Actual Realized Units**	**TY 2019-2020 Maximum Revenue**	**TY 2019-2020 True-Up Revenue**	**7/1/2021 Proposed Rate Other Than Terminating End Office Rate**	**TY 2021-2022 Expected Units Other Than Terminating End Office Units**	**TY 2021-2022 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	Input	Input	L*M	Input (Note 6)	F-O	Input (Note 6)	I-Q	Input (Notes 7, 8)	E*P or (E*P)+(H*R) or H*R or K106-S106	Input	Input	Y*Z
29			***END OFFICE ACCESS SERVICE***																				
30			Composite End Office Terminating Rate	MOU	0.0007			*****	*****	*****		*****	*****	*****				*****	*****		*****	*****	*****
31			** LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **																				
32	17.2.3 (A)	NECA Tariff	Local Switching Premium	MOU				0.021749				0.021749							*****		0.021749		
33																			*****				
34																			*****				
35																			*****				
36																			*****				
37			** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **																				
38			Local Switching Premium	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	0.021749		
39				*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****			
40				*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****			
41				*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****			
42				*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****			
43			** INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **																				
44	17.2.3 (B)	NECA Tariff	Information Surcharge Premium	MOU per 100				0.039865				0.039865							*****		0.039865		
45																			*****				
46																			*****				
47																			*****				
48																			*****				
49			** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **																				
50			Information Surcharge Premium		*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	0.039865		
51				*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****			
52				*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****			
53				*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****			
54				*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****			
55			** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **																				
56	17.2.2	NECA Tariff	Tandem Switched Facility	MOU per Mile	*****	*****	*****	0.000325				0.000325				*****			*****		0.000325		
57	17.2.2	NECA Tariff	Tandem Switched Termination	MOU per Term	*****	*****	*****	0.001687				0.001687				*****			*****		0.001687		
58	17.2.2	NECA Tariff	Tandem Switching	MOU per Tandem	*****	*****	*****									*****			*****				
59					*****	*****	*****									*****			*****				
60					*****	*****	*****									*****			*****				
61			** TOLL FREE ORIGINATING JOINT TANDEM SWITCHED TRANPORT BEGINNING TY 2021-2022 **																				
62			Joint Originating Tandem Switched Transport		*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	0.001		
63			** SIGNALING FOR TANDEM SWITCHING **																				
64					*****	*****	*****									*****			*****				
65					*****	*****	*****									*****			*****				
66					*****	*****	*****									*****			*****				
67					*****	*****	*****									*****			*****				
68					*****	*****	*****									*****			*****				
69			** DIRECT-TRUNKED TRANSPORT **																				
70	17.2.2	NECA Tariff	Direct Trunked Facility Voice Grade 2-Wire and 4-Wire	Per Mile	*****	*****	*****									*****			*****				
71	17.2.2	NECA Tariff	Direct Trunked Facility High Capacity DS1	Per Mile	*****	*****	*****	15.38				15.38				*****			*****		15.38		
72	17.2.2	NECA Tariff	Direct Trunked Facility / Termination Combined	Per Term	*****	*****	*****	95.19				95.19				*****			*****		95.19		
73	17.2.2	NECA Tariff	Direct Trunked Termination High Capacity DS1	Per Term	*****	*****	*****	79.81				79.81				*****			*****		79.81		
74					*****	*****	*****									*****			*****				
75			** DEDICATED SIGNALING TRANSPORT **																				
76					*****	*****	*****									*****			*****				
77					*****	*****	*****									*****			*****				
78					*****	*****	*****									*****			*****				
79					*****	*****	*****									*****			*****				
80					*****	*****	*****									*****			*****				
81			** ENTRANCE FACILITIES **																				
82	17.2.2	NECA Tariff	Entrance Facility Voice Grade 2-Wire	Per Term	*****	*****	*****									*****			*****				
83	17.2.2	NECA Tariff	Entrance Facility Voice Grade 4-Wire	Per Term	*****	*****	*****									*****			*****				
84	17.2.2	NECA Tariff	Entrance Facility High Capacity DS1	Per Term	*****	*****	*****	224.52				224.52				*****			*****		224.52		
85	17.2.2	NECA Tariff	Entrance Facility High Capacity DS3	Per Term	*****	*****	*****									*****			*****				
86					*****	*****	*****									*****			*****				
87			** LINE INFORMATION DATABASE AND TOLL FREE DATABASE QUERY **																				
88	17.2.2	NECA Tariff	800 Data Base Access Service - Basic	Per Query	*****	*****	*****	0.004279				0.004279				*****			*****		0.004248		
89	17.2.2	NECA Tariff	800 Data Base Access Service - Vertical Feature	Per Query	*****	*****	*****	0.00473				0.00473				*****			*****		0.004248		
90					*****	*****	*****									*****			*****				
91					*****	*****	*****									*****			*****				
92					*****	*****	*****									*****			*****				
93			** BILLING NAME AND ADDRESS **																				
94					*****	*****	*****									*****			*****				
95					*****	*****	*****									*****			*****				
96					*****	*****	*****									*****			*****				
97					*****	*****	*****									*****			*****				
98					*****	*****	*****									*****			*****				
99																							
100	**Total**																						
101																							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	**Filing Date:**		6/16/2021															
2	**Filing Entity:**		Grand River Mutual Telephone Company (MO)															
3	**Transmittal Number:**		238															
4	**COSA:**		421888															
5																		
6																		
7	**Intrastate Eligible Recovery Summary**																	
8					**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**									
9	**Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements**				**Input (Note 2)**	[redacted]	**F9**	[redacted]	**F9**	[redacted]								
10	**TY Baseline Adjustment Factor (BAF)**				**.95*^8**	0.6634	**.95*^9**	0.6302	**.95*^10**	0.5987								
11	**BAF X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements**				**F9*F10**	[redacted]	**H9*H10**	[redacted]	**J9*J10**	[redacted]								
12	**Total Expected Maximum Transitional Intrastate Access Service Revenue**				**H68**	[redacted]	**K68**	[redacted]	**R68**	[redacted]								
13	**Intrastate True-up Adjustment**				**Input**	[redacted]	**Input**	[redacted]	**O68**	[redacted]								
14	**Total Intrastate Eligible Recovery**				**F11-F12+F13**	[redacted]	**H11-H12+H13**	[redacted]	**J11-J12+J13**	[redacted]								
15																		
16																		
17						**Intrastate Rate and Eligible Recovery Calculations**												
18						**TY 2019-2020**			**TY 2020-2021**			**TY 2021-2022**						
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)**	**7/1/2019 Intrastate Rate (Note 3)**	**TY 2019-2020 Expected Intrastate Units**	**TY 2019-2020 Expected Maximum Intrastate Revenue**	**7/1/2020 Intrastate Rate**	**TY 2020-2021 Expected Intrastate Units**	**TY 2020-2021 Expected Maximum Intrastate Revenue**	**TY 2019-2020 Actual Realized Intrastate Units**	**TY 2019-2020 Expected Intrastate Units Less Actual Realized Intrastate Units**	**TY 2019-2020 Maximum Intrastate Revenue**	**TY 209-2020 True-Up Intrastate Revenue**	**7/1/2021 Proposed Intrastate Rate**	**TY 2021-2022 Expected Intrastate Units**	**TY 2021-2022 Expected Maximum Intrastate Revenue**
20	**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**
21				**** TERMINATING END OFFICE ACCESS SERVICE ****														
22				Composite End Office Terminating Rate	MOU	0.0007	[redacted]	[redacted]		[redacted]					[redacted]	----	----	----
23				**Terminating Local Switching**														
24				Local Switching Premium	MOU											----	----	----
25				Terminating VoIP	MOU											----	----	----
26				Transitional Intrastate Terminating Rate	MOU											----	----	----
27																----	----	----
28																----	----	----
29				**Terminating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)**														
30				Information Surcharge Premium	MOU											----	----	----
31																----	----	----
32																----	----	----
33																----	----	----
34																----	----	----
35				**** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE ****														
36				**Terminating Tandem-Switched Common Transport**														
37				Tandem Switched Facility	MOU per Mile	0.000325			0.000325							0.000325		
38				Tandem Switched Termination	MOU per Term	0.001687			0.001687							0.001687		
39																		
40																		
41																		
42				**Terminating Tandem Switching**														
43																		
44																		
45																		
46																		
47																		
48				**** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE ****														
49				**Originating and Terminating Entrance Facilities**														
50				Entrance Facility Voice Grade 2-Wire	Per Term													
51				Entrance Facility Voice Grade 4-Wire	Per Term													
52				Entrance Facility High Capacity DS1	Per Term	224.52			224.52							224.52		
53				Entrance Facility High Capacity DS3	Per Term													
54																		
55				**Originating and Terminating Tandem-Switched Dedicated Transport**														
56																		
57																		
58																		
59																		
60																		
61				**Originating and Terminating Direct-Trunked Transport**														
62				Direct Trunked Facility Voice Grade 2-Wire and 4-Wire	Per Mile													
63				Direct Trunked Facility High Capacity DS1	Per Mile	15.38			15.38							15.38		
64				Direct Trunked Facility / Termination Combined	Per Term	95.19			95.19							95.19		
65				Direct Trunked Termination High Capacity DS1	Per Term	79.81			79.81							79.81		
66																		
67																		
68	**Total**							[redacted]			[redacted]			[redacted]				[redacted]
69																		

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	**Filing Date:**	6/16/2021															
2	**Filing Entity:**	Grand River Mutual Telephone Company (MO)															
3	**Transmittal Number:**	238															
4	**COSA:**	421888															
5																	
6																	
7	**Net Reciprocal Compensation Eligible Recovery Summary**																
8		**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**											
9	**Reciprocal Compensation Eligible Recovery Revenue**	**K24**		**L24**		**Q24**											
10	**Reciprocal Compensation Revenue True-Up**	**Input (Note 4)**		**Input**		**P24**											
11	**Reciprocal Compensation Eligible Recovery Expense**	**J31**		**K31**		**P31**											
12	**Reciprocal Compensation Expense True-Up**	**Input**		**Input**		**O31**											
13	**Net Reciprocal Compensation Eligible Recovery**	**C9+C10-C11-C12**		**E9+E10-E11-E12**		**G9+G10-G11-G12**											
14																	
15																	
16				**Reciprocal Compensation Eligible Recovery Revenue Calculations**													
17	**FY 2011 Reciprocal Compensation Revenue**			**TY 2019-2020**								**TY 2020-2021**	**TY 2021-2022**				
18	**Revenue Category (Notes 1, 2, 3)**	**FY 2011 Revenue**	**FY 2011 MOU**	**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 2020-2021 Rec. Comp. Eligible Recovery Revenue**	**TY 2019-2020 Actual Realized Demand**	**TY 2019-2020 Expected Demand Less Actual Realized Demand**	**TY 2019-2020 Revenue**	**TY 2019-2020 True-Up Revenue**	**TY 2021-2022 Rec. Comp. Eligible Recovery Revenue**
19		**Input**	**Input**	**Input**	**D*C**	**B-E**	**(F/B)*100**	**Input**	**D*H**	**.95^8*B**	**J-I**	**.95^9*B**	**Input (Note 5)**	**H-M**	**Input (Notes 7, 8)**	**D*N or I24-O24**	**.95^10*B**
20	**End Office Switching**																
21	**Tandem Switching**																
22	**Common Transport**																
23	**Transport & Termination**																
24	**Total**																
25																	
26																	
27					**Reciprocal Compensation Eligible Recovery Expense Calculations**												
28	**FY 2011 Reciprocal Compensation Expense**				**TY 2019-2020**						**TY 2020-2021**	**TY 2021-2022**					
29	**Expense Category**	**FY 2011 Expense**	**FY 2011 MOU**	**FY 2011 Average Rate**	**% 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**	**TY 2020-2021 Rec. Comp. Eligible Recovery Expense**	**TY 2019-2020 Actual Realized MOU**	**TY 2019-2020 Expected MOU Less Actual Realized MOU**	**TY 2019-2020 Expense**	**TY 2019-2020 True-Up Expense**	**TY 2020-2021 Rec. Comp. Eligible Recovery Expense**	
30		**Input**	**Input**	**B/C**	**G24**	**D*(1-E)**	**Input**	**F*G**	**.95^8*B**	**I-H**	**.95^9*B**	**Input (Note 6)**	**G-L**	**Input**	**F*M or H-N**	**.95^10*B**	
31	**Total Expense**			0.020334													
32																	

Filing Date:	6/16/2021
Filing Entity:	Grand River Mutual Telephone Company (MO)
Transmittal Number:	238
COSA:	421888

TY 2021-2022 Intrastate Toll Free Originating End Office Access Service Rate Calculations

Intrastate Tariff Section	Interstate Tariff Section	USOC	Intrastate and Interstate Toll Free Usage-Based Originating End Office Access Service Rate Elements	Unit of Demand (e.g., MOU)	6/30/2020 Intrastate Toll Free Rate	6/30/2020 Interstate Toll Free Rate	7/1/2019 - 6/30 2020 Intrastate Toll Free Originating Units	Price-Out with 6/30/2020 Toll Free Rates and 7/1/2019 - 6/30/2020 Units	Price-Out with 6/30/2020 Toll Free Rates and 7/1/2019 - 6/30/2020 Units	Price-Out Difference	7/1/2021 Proposed Intrastate Toll Free Rate
Input	Input	Input	Input (Note 1)	Input	Input	Input	Input	F*H	G*H	(I-J)	Input (Note 2)
			** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **				[redacted]	[redacted]	[redacted]	[redacted]	
			Originating Carrier Common Line				[redacted]	[redacted]	[redacted]	[redacted]	
			Originating Carrier Common Line	MOU	0.031822		[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
			Originating Local Switching				[redacted]	[redacted]	[redacted]	[redacted]	
			Originating Local Switching	MOU	0.0267	0.021749	[redacted]	[redacted]	[redacted]	[redacted]	0.021749
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
			Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)				[redacted]	[redacted]	[redacted]	[redacted]	
			Information Surcharge		0.0397	0.039865	[redacted]	[redacted]	[redacted]	[redacted]	0.039865
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
Total								[redacted]			

Filing Entity/Lender or Holding Co:
Holding Company:
Filing Status:

[redacted]

[redacted]

[redacted]

| | | |

Filing Date (enter w/leading '): 6/18/2021

Holding Company: Grand River Mutual Tel. Corp

Filing Name: Grand River Mutual Telephone Company (MO)

ARC-CAF-3

1. Enter in cell C23 the amount that is in workbook 2018 RateCeiling CAF (or Rec CAF) Rev4 ILEC, worksheet CafCalc, cell H43.
2. Enter in cell D23 the amount that is in workbook 2021 Rev4 ILEC Data, worksheet 2021 Eligible Recovery Summary, column BW.on the row for the subject study area.
3. Enter in cell E23 the amount that is in workbook 2019 RateCeiling CAF (or Rec CAF) Rev4 ILEC, worksheet CafCalc, cell J13.
4. Enter in cell G23 the amount that is in workbook 2015 Tariff RateCeiling CAF (or Rec CAF), worksheet CAF Calc, cell I30.
5. Enter in cell H23 the amount that is in workbook 2015 Tariff RateCeiling CAF (or Rec CAF), worksheet CAF Calc, cell K32.
6. Enter in cell K23 the amount from workbook 2017 True Up 389 Rev 4 389-5(d), worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.
7. Enter in cell L23 the amount that is in workbook 2021 Rev4 ILEC Data, worksheet 2021 Eligible Recovery Summary, column T on the row for the subject study area.
8. Enter in cell M23 the amount that is in workbook 2019 RateCeiling CAF (or Rec CAF) Rev4 ILEC, worksheet CafCalc, cell T13.

TY 2019-2020 Study Area Eligible Recovery Excluding TY 2015-2016 Otherwise Unrecoverable True Up Revenue[1]	Study Area True Up For TY 2019-2020 Excluding ARC True Up and CRDL Imputed ARC True Up For TY 2019-2020	TY 2019-2020 Study Area Eligible Recovery Plus Total True Up For TY 2019-2020 Excluding ARC True Up and CRDL Imputed ARC True Up For TY 2019-2020	TY 2019-2020 Study Area Projected Revenue ARC Revenues	TY 2019-2020 Study Area Projected Tariffed ARC Revenues	TY 2019-2020 Study Area Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2019-2020 Study Area Projected Revenues ARC Revenues Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2019-2020 Study Area Actual ARC Revenues Decreased Per S1.91(a) And Imputed Per S1.91(f)(1)	TY 2019-2020 Study Area Maximum Imputed ARC Revenue From Actual CRDL Lines	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per S1.91(f)(1), Before S1.91(f)(2) Limit	TY 2019-2020 Study Area ARC Revenues Decreased Per S1.91(f)(a) and Imputed Per S1.91(f)(1) From Actual Lines Plus Imputed ARC Revenue From Actual CRDL Lines Per S1.91(f)(1), Before S1.91(f)(2) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 Study Area CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Accrued Per S1.91(f)(a) And Imputed Per S1.91(f)(1), Before True Up	Study Area ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Reduced Per S1.91(f)(a) And Imputed Per S1.91(f)(1), After True Up	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per S1.91(f)(1), After S1.91(f)(2) Limit	TY 2017-2018 Study Area Unrecoverable True Up Revenue	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per S1.91(f)(1), After S1.91(f)(2) Limit Minus TY 2018-2019 Unrecoverable True Up Revenue	TY 2019-2020Study Area Imputed ARC Revenue From Projected CRDL Lines Per S1.91(f)(1), After S1.91(f)(2) Limit	Study Area Imputed ARC Revenue From CRDL Lines True Up For TY 2019-2020
Input (Note 1)	Input (Note 2)	C+D	Input (Note 3)	ARC True Up Summary, cell D19	ARC True Up Summary, cell D19	(N-G)/G*100	P*(1+J)	J or E	Sum of Tracks H in Columns E, J, K, N	L or E-K	K+M	Input (Note 4) From RC CAF Calc D50	Input (Note 5) From RC CAF Calc P50	O-P	Input (Note 6) From RC CAF Calc K28	Q+R	M or E-K	Input (Note 7)	T-U or E	Input (Note 8)	W-V

Study Area	Exchanges	Primary/Non Primary Residentia			SLB / BRI			MLB			Unspecified		
		Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand	Tariff Period Imputed ARC Revenue From Actual CRDL Lines	Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand	Tariff Period Imputed ARC Revenue From Actual CRDL Lines	Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand	Tariff Period Imputed ARC Revenue From Actual CRDL Lines	Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand (Note 7)	Tariff Period Imputed ARC Revenue From Actual CRDL Lines
		Input	Input	(*7))	Input	Input	(*7))	Input	Input	(*7)	Input	Input	(*7))
421BBB	All Exchanges	$ -			$ -			$ -			$ -		
515StudyArea	Example 2	$ -			$ -			$ -			$ -		
515StudyArea	Example 3	$ -			$ -			$ -			$ -		
515StudyArea	Example 4	$ -			$ -			$ -			$ -		
515StudyArea	Example 5	$ -			$ -			$ -			$ -		
515StudyArea	Example 7	$ -			$ -			$ -			$ -		
515StudyArea	Example 8	$ -			$ -			$ -			$ -		
515StudyArea	Example 9	$ -			$ -			$ -			$ -		
515StudyArea	Example 10	$ -			$ -			$ -			$ -		
515StudyArea	Example 11	$ -			$ -			$ -			$ -		
515StudyArea	Example 12	$ -			$ -			$ -			$ -		
515StudyArea	Example 13	$ -			$ -			$ -			$ -		
525StudyArea	Example 1	$ -			$ -			$ -			$ -		
525StudyArea	Example 2	$ -			$ -			$ -			$ -		
525StudyArea	Example 1	$ -			$ -			$ -			$ -		
525StudyArea	Example 2	$ -			$ -			$ -			$ -		
525StudyArea	Example 3	$ -			$ -			$ -			$ -		
525StudyArea	Example 4	$ -			$ -			$ -			$ -		
525StudyArea	Example 5	$ -			$ -			$ -			$ -		
525StudyArea	Example 6	$ -			$ -			$ -			$ -		
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525StudyArea	Example 20	$ -			$ -			$ -			$ -		
525StudyArea	Example 21	$ -			$ -			$ -			$ -		
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525StudyArea	Example 114	$ -			$ -			$ -			$ -		
525StudyArea	Example 115	$ -			$ -			$ -			$ -		

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Filing Date (enter w/leading '): 6/16/2021

ARC and Imputed ARC-TUP

Holding Company: Grand River Mutual Tel. Corp

Filing Name: Grand River Mutual Telephone Company (MO)

Summary by Study Area Tariffed ARC

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
Grand River Mutual Telephone Company (MO)	421888			
State 2 Telephone Co.	S2StudyArea			
State 3 Telephone Co	S3StudyArea			
State 4 Telephone Co	S4StudyArea			
	Total			

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Filing Date: 6/16/2021
Holding Compan Grand River Mutual Tel. Corp
Filing Name: Grand River Mutual Telephone Company (MO)

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																					
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS					
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	Missouri																						
421888	All Exchanges with E-911 Charge	[redacted]		$ 23.50	$ -	$ -	$ -	$ 3.53	$ 0.04	$ 0.02	$ 6.50	$ 33.59	$ 33.59	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
421888	All Exchanges without E-911 Charge	[redacted]		$ 23.50	$ -	$ -	$ -	$ -	$ 0.04	$ 0.02	$ 6.50	$ 30.06	$ 33.53	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
S1StudyArea	Example 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S1StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S1StudyArea	Example 5	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S1StudyArea	Example 6	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S1StudyArea	Example 7	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S1StudyArea	Example 8	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S1StudyArea	Example 9	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S1StudyArea	Example 10	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S1StudyArea	Example 11	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S1StudyArea	Example 12	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	State2																						
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S2StudyArea	Example 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Compan Grand River Mutual Tel. Corp
Filing Name: Grand River Mutual Telephone Company (MO)

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																				
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)															MULTI-LINE BUSINESS				
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State3																			
	Label 1																			
S3StudyArea	***Example 1***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 2***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 3***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 2																			
S3StudyArea	***Example 4***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 5***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 6***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 7***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 8***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 3																			
S3StudyArea	***Example 9***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Compan Grand River Mutual Tel. Corp
Filing Name: Grand River Mutual Telephone Company (MO)

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																							
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS							
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State4																								
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

Filing Date: 6/14/2021
Holding Company: Grand River Mutual Tel. Corp.
Filing Name: Grand River Mutual Telephone Company (MO)

Enter in cell D6 of this worksheet the amount that is in cell BK45, worksheet 2021 Eligible Recovery Summary, workbook 2020 RoR IUC ICC data
Enter in cell D7 of this worksheet the amount that is in cell K10, worksheet CAF Calc, workbook 2021 RateCeiling CAF RoR IUC.
Enter in cell D8 of this worksheet the amount that is in cell L10, worksheet CAF Calc, workbook 2021 RateCeiling CAF RoR IUC.
Enter in cell D10 of this worksheet the amount that is in cell T10, worksheet CAF Calc, workbook 2021 RateCeiling CAF RoR IUC.

Eligible Revenue - Current Yr Recovery	[redacted]
ARC Revenues Assessed Per 51.917(a) And Imputed Per 51.917(f)(2)	
Tariffed ARC Revenue	
CAF ICC Support After ARC Imputation For CBDL Lines	$ 1,927,666
Imputed ARC Revenue From CBDL Lines Per 51.917(f)(4), After 51.917(f) 5 Limit	[redacted]

Residential Rate Ceiling	$ 30.00
Maximum MLB SLC+ARC	$ 12.20
Max ARC for current year: Res/SLB	$ 3.00
Max ARC for current year: MLB	$ 6.00
Max ARC increase per year: Res/SLB	$ 0.50
Max ARC increase per year: MLB	$ 1.00

Eligible Revenue - Current Yr Recovery	[redacted]
Tariffed ARC Rev + CAF ICC Support + Imputed ARC Rev From CBDL Lines	

Maximum Imputed ARC Revenue From Projected CBDL Lines	[redacted]

Enter the amount that is in cell AM7 of this worksheet in cell L10, worksheet CAFCalc, workbook 2021 RateCeiling CAF RoR IUC.

Total Tariff Period Projected CBDL Line Demand	[redacted]

Enter one-twelfth (1/12) of the number that is in cell AG12 of this worksheet in cell C12, worksheet 61.38 CBDL Rate Calc, workbook 2021 61.38 RR @ 9.75% RoR, cell C10, worksheet 61.38 CBDL Rate Calc, workbook 2021 Annual Filing RoR CAF-BLS, or cell C14, worksheet 61.39 SB RR Adjustment for CBDL, workbook 2021 61.39 IUC Special Access Reallocation (CAF-BLS recipients only).

Use the formulas in columns AE, AH, and AK below to determine the imputed rates for residential, SLB, or MLB CBDL lines, if feasible. Otherwise, input imputed rates in column AN for unspecified CBDL lines, and describe the development of these inputs in the D

Totals: [redacted]

| State | Exchange/RIS | RESIDENCE / NP / BRI / SLB (excluding Lifeline) | | |

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021

Holding Compar Grand River Mutual Tel. Corp

Filing Name: Grand River Mutual Telephone Company (MO)

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	Missouri																														
421888	All Exchanges with E-911 Charge	[redacted]	[redacted]	$ 23.50	$ -	$ -	$ -	$ 3.53	$ 0.04	$ 0.02	$ 6.50	$ 33.59	$ 33.59	$ 33.59	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
421888	All Exchanges without E-911 Charge	[redacted]	[redacted]	$ 23.50	$ -	$ -	$ -	$ -	$ 0.04	$ 0.02	$ 6.50	$ 30.06	$ 33.53	$ 33.53	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
S1StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 10	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 11	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 12	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	State2																														
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021

Holding Compan Grand River Mutual Tel. Corp

Filing Name: Grand River Mutual Telephone Company (MO)

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr Res / NP ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr SLB / BRI ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr MLB ARC Rev
	State3																														
	Label 1																														
S3StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 2																														
S3StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 5	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 6	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 7	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 8	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 3																														
S3StudyArea	Example 9	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021

Holding Compan Grand River Mutual Tel. Corp

Filing Name: Grand River Mutual Telephone Company (MO)

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr Res / NP ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr SLB / BRI ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr MLB ARC Rev
	State4																														
S4StudyArea	Exchange 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S4StudyArea	Exchange 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S4StudyArea	Exchange 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

ARC-CAF-2

Filing Date:	6/16/2021
Holding Company:	Grand River Mutual Tel. Corp
Filing Name:	Grand River Mutual Telephone Company (MO)

No Input Required on this Form

Eligible Revenue - Current Yr Recovery	[redacted]
Maximum ARC opportunity Revenue	[redacted]
CAF ICC Support After ARC Imputation for CBOL Lines	$ 1,527,586
Residential Rate Ceiling	$ 30.00
Maximum MLB SLC+ARC	$ 12.20
Max ARC for current year: Res/SLB	$ 3.00
Max ARC for current year: MLB	$ 6.00
Max ARC increase per year: Res/SLB	$ 0.50
Max ARC increase per year: MLB	$ 1.00

Study Area Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Grand River Mutual Telephone Company (MO)	421888	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	S3StudyArea											
State 4 Study Area	S4StudyArea											
Total												

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Company: Grand River Mutual Tel. Corp
Filing Name: Grand River Mutual Telephone Company (MO)

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2021 Tariff Rate Comp CAF RoR ILEC.

ARC-CAF-3

Enter in cells O10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff RateCeiling CAF or No CAF.

Enter in cell R10 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.

Residential Rate Ceiling	$	30.00
Maximum MLB SLC+ARC	$	12.20
Max ARC for current year: Res/SLB	$	3.00
Max ARC for current year: MLB	$	6.00
Max ARC increase per year: Res/SLB	$	0.50
Max ARC increase per year: MLB	$	1.00

Study Area Eligible Recovery	Study Area Maximum ARC Revenues	CAF ICC Support Before ARC Imputation For CBOL Lines	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	Study Area ARC Revenues Assessed Per 51.917(e) and Imputed Per 51.917(f)(2) + Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 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	Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	CAF ICC Support After ARC Imputation For CBOL Lines
								$ 1,696,676				$ 1,527,586

Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final RoR ILECs

Study Area Names	Study Areas	Primary / Non Primary Residential		SLB / BRI		MLB		Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum SLB / BRI ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	Eligible Recovery	Maximum ARC Revenue Shortfall
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines							
Grand River Mutual Telephone Company (MO)	421888													$ 1,527,585.71
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	S3StudyArea													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

Filing Entity	COSA	Study Area Name	TY 2019-2020 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2019-2020 Interstate Eligible Recovery (After True-Up)	TY 2019-2020 Intrastate Eligible Recovery (After True-Up)	TY 2019-2020 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2019-2020 Total of Exogenous Cost Increments	ARC True-Up for TY 2017-2018	Imputed ARC Revenue From CBOL Lines True Up For TY 2017-2018	Total of Exogenous Cost True-Ups for TY 2017-2018	TY 2017-2018 Otherwise Unrecoverable True-Up Revenue	TY 2019-2020 Double Recovery Adjustment	TY 2019-2020 Expected Maximum ARC Revenue	TY 2019-2020 Expected ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)	TY 2019-2020 Expected Imputed ARC Revenue From Projected CBOL Lines Per §1.917(f)(4), After §1.917(f)(5) Limit	TY 2019-2020 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2019-2020 Projected Rev Eligible ARC Lines	TY 2019-2020 Projected SLB Eligible ARC Lines	TY 2019-2020 Projected MLB Eligible ARC Lines	TY 2019-2020 Total Projected CBOL Line Demand	TY 2019-2020 Total Projected Revenue From CBOL Lines	TY 2020-2021 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2020-2021 Interstate Eligible Recovery (After True-Up)	TY 2020-2021 Intrastate Eligible Recovery (After True-Up)	TY 2020-2021 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2020-2021 Total of Exogenous Cost Increments	ARC True-Up for TY 2018-2019	Imputed ARC Revenue From CBOL Lines True Up For TY 2018-2019	Total of Exogenous Cost True-Ups for TY 2018-2019	TY 2018-2019 Otherwise Unrecoverable True-Up Revenue	TY 2020-2021 Double Recovery Adjustment	TY 2020-2021 Expected Maximum ARC Revenue	TY 2020-2021 Expected ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)	TY 2020-2021 Expected Imputed ARC Revenue From Projected CBOL Lines Per §1.917(f)(4), After §1.917(f)(5) Limit	TY 2020-2021 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2020-2021 Projected Rev Eligible ARC Lines	TY 2020-2021 Projected SLB Eligible ARC Lines	TY 2020-2021 Projected MLB Eligible ARC Lines	TY 2020-2021 Total Projected CBOL Line Demand	TY 2020-2021 Total Projected Revenue From CBOL Lines
From True Up Calc cell D2	2019 Rolf-LEC Eligible Recovery Summary, cell A9	2019 Rolf-LEC Eligible Recovery Summary, cell C2	SUM cel S-0	2020 Rolf-LEC Eligible Recovery Summary, cell B9	2020 Rolf-LEC Eligible Recovery Summary, cellC9	2020 Rolf-LEC Eligible Recovery Summary, cell D9	2020 Rolf-LEC Eligible Recovery Summary, cell E9-G9	2020 Rolf-LEC Eligible Recovery Summary, cell H9	2020 Rolf-LEC Eligible Recovery Summary, cell I9	2020 Rolf-LEC Eligible Recovery Summary, cell J9-L9	2020 Rolf-LEC Eligible Recovery Summary, cell T9	2020 Rolf-LEC Eligible Recovery Summary, cell M9	Input - From Rate Ceiling CAF Calc cell O22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell O23 TY Noted Above	Input - From Rate Ceiling CAF Calc cell T22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell O18 TY Noted Above	1,810,450	Input - From Rate Ceiling CAF Calc cell O17 TY Noted Above	Input - From Rate Ceiling CAF Calc cell P17 TY Noted Above	Input - From Rate Ceiling CAF Calc cell H17 TY Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AD12 TY Noted Above		SUM cel AP-G9	2020 Rolf-LEC Eligible Recovery Summary, cell AP9	2020 Rolf-LEC Eligible Recovery Summary, cell AN9	2020 Rolf-LEC Eligible Recovery Summary, cell AM9	2020 Rolf-LEC Eligible Recovery Summary, cell AB9	2020 Rolf-LEC Eligible Recovery Summary, cell AC9	2020 Rolf-LEC Eligible Recovery Summary, cell AD9	2020 Rolf-LEC Eligible Recovery Summary, cell AE9	2020 Rolf-LEC Eligible Recovery Summary, cell AF9	2020 Rolf-LEC Eligible Recovery Summary, cell AG9	Input - From Rate Ceiling CAF Calc cell U22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell V22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell U23 TY Noted Above	Input - From Rate Ceiling CAF Calc cell V23 TY Noted Above	1,667,429	Input - From Rate Ceiling CAF Calc cell V17 TY Noted Above	Input - From Rate Ceiling CAF Calc cell Q17 TY Noted Above	Input - From Rate Ceiling CAF Calc cell AE12 TY Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AE12 TY Noted Above	
Grand River Mutual Tel Corp	621888	Grand River Mutual Telephone Company (MO)																																								

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| | | |

1	**Filing Date:**	6/16/2021
2	**Filing Entity:**	Hancock Rural Telephone Corporation, d/b/a NineStar Connect
3	**Transmittal Number:**	238
4	**COSA (Note 1):**	320775

	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**	

	Interstate Eligible Recovery Summary					
15		**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**
16	**Most Recently Filed Interstate Switched Access Revenue Requirement**	Input (Note 3)		**F16**		**F16**
17	**Base Period Revenue Adjustment Due to Unfreezing Category Relationships**	**H11**		**H11**		**H11**
18	**Revenue Requirement Net of Category Relationships Adjustment**	**F16-F17**		**H16-H17**		**J16-J17**
19	**TY Baseline Adjustment Factor (BAF)**	**.95^^8**	0.6634	**.95^^9**	0.6302	**.95^^10**	0.5987
20	**BAF X Revenue Requirement Net of Category Relationships Adjustment**	**F18*F19**		**H18*H19**		**J18*J19**
21	**Total Expected Maximum Interstate Revenue**	**K100**		**N100**		**W100**
22	**Interstate True-up Adjustment**	Input		Input		**T100**
23	**Interstate Eligible Recovery**	**F20-F21+F22**		**H20-H21-H22**		**J20-J21+J22**

26					**TY 2019-2020 Interstate Rate and Eligible Recovery Calculations**							**TY 2020-2021 Interstate Rate and Eligible Recovery**			**TY 2021-2022 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 (Note 4)**	**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**	**7/1/2020 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**	**TY 2019-2020 Actual Realized Terminating End Office Units**	**TY 2019-2020 Expected Terminating End Office Units Less Actual Realized Units**	**TY 2019-2020 Actual Realized Units Other Than Terminating End Office Units**	**TY 2019-2020 Expected Units Other Than Terminating End Office Units Less Actual Realized Units**	**TY 2019-2020 Maximum Revenue**	**TY 2019-2020 True-Up Revenue**	**7/1/2021 Proposed Rate Other Than Terminating End Office Rate**	**TY 2021-2022 Expected Units Other Than Terminating End Office Units**	**TY 2021-2022 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	Input	Input	L*M	Input (Note 6)	F-O	Input (Note 6)	I-Q	Input (Notes 7, 8)	E*P or (E*P)+(H*R) or H*R or K106-S106	Input	Input	Y*Z
29			***END OFFICE ACESS SERVICE***																				
30			Composite End Office Terminating Rate	MOU	0.0007			----	----	----		----	----	----				----	----		----	----	----
31			** LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **																				
32	17.2.3 (A)	NECA Tariff	Local Switching Premium	MOU				0.032149				0.032149							----		0.032149		
33																			----				
34																			----				
35																			----				
36																			----				
37			** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **																				
38			Local Switching Premium	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	0.032149		
39				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
40				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
41				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
42				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
43			** INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **																				
44	17.2.3 (B)	NECA Tariff	Information Surcharge Premium	MOU per 100				0.08841				0.08841							----		0.08841		
45																			----				
46																			----				
47																			----				
48																			----				
49			** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **																				
50			Information Surcharge Premium		----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	0.08841		
51				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
52				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
53				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
54				----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----			
55			** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **																				
56	17.2.2	NECA Tariff	Tandem Switched Facility	MOU per Mile	----	----	----	0.00072				0.00072				----			----		0.00072		
57	17.2.2	NECA Tariff	Tandem Switched Termination	MOU per Term	----	----	----	0.003741				0.003741				----			----		0.003741		
58	17.2.2	NECA Tariff	Tandem Switching	MOU per Tande	----	----	----	0.009435				0.009435				----			----		0.009435		
59					----	----	----									----			----				
60					----	----	----									----			----				
61			** TOLL FREE ORIGINATING JOINT TANDEM SWITCHED TRANPORT BEGINNING TY 2021-2022 **																				
62			Joint Originating Tandem Switched Transport		----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	0.001		
63			** SIGNALING FOR TANDEM SWITCHING **																				
64					----	----	----									----			----				
65					----	----	----									----			----				
66					----	----	----									----			----				
67					----	----	----									----			----				
68					----	----	----									----			----				
69			** DIRECT-TRUNKED TRANSPORT **																				
70	17.2.2	NECA Tariff	Direct Trunked Facility Voice Grade 2-Wire and 4-Wire	Per Mile	----	----	----	7.27				7.27				----			----		7.27		
71	17.2.2	NECA Tariff	Direct Trunked Facility High Capacity DS1	Per Mile	----	----	----	34.11				34.11				----			----		34.11		
72	17.2.2	NECA Tariff	Direct Trunked Term Voice Grade 2-Wire and 4-Wire	Per Term	----	----	----	73.11				73.11				----			----		73.11		
73	17.2.2	NECA Tariff	Direct Trunked Termination High Capacity DS1	Per Term	----	----	----	176.97				176.97				----			----		176.97		
74					----	----	----									----			----				
75			** DEDICATED SIGNALING TRANSPORT **																				
76					----	----	----									----			----				
77					----	----	----									----			----				
78					----	----	----									----			----				
79					----	----	----									----			----				
80					----	----	----									----			----				
81			** ENTRANCE FACILITIES **																				
82	17.2.2	NECA Tariff	Entrance Facility Voice Grade 2-Wire	Per Term	----	----	----	102.11				102.11				----			----		102.11		
83	17.2.2	NECA Tariff	Entrance Facility Voice Grade 4-Wire	Per Term	----	----	----	163.41				163.41				----			----		163.41		
84	17.2.2	NECA Tariff	Entrance Facility High Capacity DS1	Per Term	----	----	----	497.83				497.83				----			----		497.83		
85	17.2.2	NECA Tariff	Entrance Facility High Capacity DS3	Per Term	----	----	----	4545.55				4545.55				----			----		4545.55		
86			ESALT Entrance Facility - 2	Per Term	----	----	----	881.76				881.76				----			----		881.76		
87			** LINE INFORMATION DATABASE AND TOLL FREE DATABASE QUERY **																				
88	17.2.2	NECA Tariff	800 Data Base Access Service - Basic	Per Query	----	----	----	0.0095				0.0095				----			----		0.004248		
89	17.2.2	NECA Tariff	800 Data Base Access Service - Vertical Feature	Per Query	----	----	----									----			----		0.004248		
90					----	----	----									----			----				
91					----	----	----									----			----				
92					----	----	----									----			----				
93			** BILLING NAME AND ADDRESS **																				
94					----	----	----									----			----				
95					----	----	----									----			----				
96					----	----	----									----			----				
97					----	----	----									----			----				
98					----	----	----									----			----				
99																							
100	**Total**																						
101																							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	**Filing Date:**		6/16/2021															
2	**Filing Entity:**		Hancock Rural Telephone Corporation, d/b/a NineStar Connect															
3	**Transmittal Number:**		238															
4	**COSA:**		320775															
5																		
6																		
7	**Intrastate Eligible Recovery Summary**																	
8					**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**									
9	**Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements**				**Input (Note 2)**	[redacted]	**F9**	[redacted]	**F9**	[redacted]								
10	**TY Baseline Adjustment Factor (BAF)**				**.95*^8**	0.6634	**.95*^9**	0.6302	**.95*^10**	0.5987								
11	**BAF X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements**				**F9*F10**	[redacted]	**H9*H10**	[redacted]	**J9*J10**	[redacted]								
12	**Total Expected Maximum Transitional Intrastate Access Service Revenue**				**H68**	[redacted]	**K68**	[redacted]	**R68**	[redacted]								
13	**Intrastate True-up Adjustment**				**Input**	[redacted]	**Input**	[redacted]	**O68**	[redacted]								
14	**Total Intrastate Eligible Recovery**				**F11-F12+F13**	[redacted]	**H11-H12+H13**	[redacted]	**J11-J12+J13**	[redacted]								
15																		
16																		
17						**Intrastate Rate and Eligible Recovery Calculations**												
18						**TY 2019-2020**			**TY 2020-2021**			**TY 2021-2022**						
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)**	**7/1/2019 Intrastate Rate (Note 3)**	**TY 2019-2020 Expected Intrastate Units**	**TY 2019-2020 Expected Maximum Intrastate Revenue**	**7/1/2020 Intrastate Rate**	**TY 2020-2021 Expected Intrastate Units**	**TY 2020-2021 Expected Maximum Intrastate Revenue**	**TY 2019-2020 Actual Realized Intrastate Units**	**TY 2019-2020 Expected Intrastate Units Less Actual Realized Intrastate Units**	**TY 2019-2020 Maximum Intrastate Revenue**	**TY 209-2020 True-Up Intrastate Revenue**	**7/1/2021 Proposed Intrastate Rate**	**TY 2021-2022 Expected Intrastate Units**	**TY 2021-2022 Expected Maximum Intrastate Revenue**
20	**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**
21				**** TERMINATING END OFFICE ACCESS SERVICE ****														
22				Composite End Office Terminating Rate	MOU	0.0007	[redacted]	[redacted]		[redacted]						----	----	----
23				**Terminating Local Switching**														
24				Local Switching Premium	MOU											----	----	----
25				Terminating VoIP	MOU											----	----	----
26				Service Priority Arrangement	Arrangement											----	----	----
27																----	----	----
28																----	----	----
29				**Terminating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)**														
30				Information Surcharge Premium	MOU per 100											----	----	----
31																----	----	----
32																----	----	----
33																----	----	----
34																----	----	----
35				**** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE ****														
36				**Terminating Tandem-Switched Common Transport**														
37				Tandem Switched Facility	MOU per Mile	0.00072			0.00072							0.00072	[redacted]	[redacted]
38				Tandem Switched Termination	MOU per Term	0.003741			0.003741							0.003741		
39																		
40																		
41																		
42				**Terminating Tandem Switching**														
43				Tandem Switching	MOU per Tandé	0.009435			0.009435							0.009435		
44																		
45																		
46																		
47																		
48				**** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE ****														
49				**Originating and Terminating Entrance Facilities**														
50				Entrance Facility Voice Grade 2-Wire	Per Term	102.11			102.11							102.11		
51				Entrance Facility Voice Grade 4-Wire	Per Term	163.41			163.41							163.41		
52				Entrance Facility High Capacity DS1	Per Term	497.83			497.83							497.83		
53				Entrance Facility High Capacity DS3	Per Term	4545.55			4545.55							4545.55		
54				ESALT Entrance Facility - 2		881.76			881.76							881.76		
55				**Originating and Terminating Tandem-Switched Dedicated Transport**														
56																		
57																		
58																		
59																		
60																		
61				**Originating and Terminating Direct-Trunked Transport**														
62				Direct Trunked Facility Voice Grade 2-Wire and 4-Wire	Per Mile	7.27			7.27							7.27		
63				Direct Trunked Facility High Capacity DS1	Per Mile	34.11			34.11							34.11		
64				Direct Trunked Term Voice Grade 2-Wire and 4-Wire	Per Term	73.11			73.11							73.11		
65				Direct Trunked Termination High Capacity DS1	Per Term	176.97			176.97							176.97		
66																		
67																		
68	**Total**							[redacted]			[redacted]			[redacted]				[redacted]
69																		

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	**Filing Date:**	6/16/2021															
2	**Filing Entity:**	Hancock Rural Telephone Corporation, d/b/a NineStar Connect															
3	**Transmittal Number:**	238															
4	**COSA:**	320775															
5																	
6																	
7	**Net Reciprocal Compensation Eligible Recovery Summary**																
8		**TY 2019-2020**		**TY 2020-2021**		**TY 2021-2022**											
9	**Reciprocal Compensation Eligible Recovery Revenue**	**K24**		**L24**		**Q24**											
10	**Reciprocal Compensation Revenue True-Up**	**Input (Note 4)**		**Input**		**P24**											
11	**Reciprocal Compensation Eligible Recovery Expense**	**J31**		**K31**		**P31**											
12	**Reciprocal Compensation Expense True-Up**	**Input**		**Input**		**O31**											
13	**Net Reciprocal Compensation Eligible Recovery**	**C9+C10-C11-C12**		**E9+E10-E11-E12**		**G9+G10-G11-G12**											
14																	
15																	
16				**Reciprocal Compensation Eligible Recovery Revenue Calculations**													
17	**FY 2011 Reciprocal Compensation Revenue**			**TY 2019-2020**								**TY 2020-2021**	**TY 2021-2022**				
18	**Revenue Category (Notes 1, 2, 3)**	**FY 2011 Revenue**	**FY 2011 MOU**	**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 2020-2021 Rec. Comp. Eligible Recovery Revenue**	**TY 2019-2020 Actual Realized Demand**	**TY 2019-2020 Expected Demand Less Actual Realized Demand**	**TY 2019-2020 Revenue**	**TY 2019-2020 True-Up Revenue**	**TY 2021-2022 Rec. Comp. Eligible Recovery Revenue**
19		**Input**	**Input**	**Input**	**D*C**	**B-E**	**(F/B)*100**	**Input**	**D*H**	**.95^8*B**	**J-I**	**.95^9*B**	**Input (Note 5)**	**H-M**	**Input (Notes 7, 8)**	**D*N or I24-O24**	**.95^10*B**
20	**End Office Switching**																
21	**Tandem Switching**																
22	**Common Transport**																
23	**Transport & Termination**																
24	**Total**																
25																	
26																	
27					**Reciprocal Compensation Eligible Recovery Expense Calculations**												
28	**FY 2011 Reciprocal Compensation Expense**				**TY 2019-2020**						**TY 2020-2021**	**TY 2021-2022**					
29	**Expense Category**	**FY 2011 Expense**	**FY 2011 MOU**	**FY 2011 Average Rate**	**% 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**	**TY 2020-2021 Rec. Comp. Eligible Recovery Expense**	**TY 2019-2020 Actual Realized MOU**	**TY 2019-2020 Expected MOU Less Actual Realized MOU**	**TY 2019-2020 Expense**	**TY 2019-2020 True-Up Expense**	**TY 2020-2021 Rec. Comp. Eligible Recovery Expense**	
30		**Input**	**Input**	**B/C**	**G24**	**D*(1-E)**	**Input**	**F*G**	**.95^8*B**	**I-H**	**.95^9*B**	**Input (Note 6)**	**G-L**	**Input**	**F*M or H-N**	**.95^10*B**	
31	**Total Expense**			0.025000													
32																	

Filing Date:	6/16/2021
Filing Entity:	Hancock Rural Telephone Corporation, d/b/a NineStar Connect
Transmittal Number:	238
COSA:	320775

TY 2021-2022 Intrastate Toll Free Originating End Office Access Service Rate Calculations

Intrastate Tariff Section	Interstate Tariff Section	USOC	Intrastate and Interstate Toll Free Usage-Based Originating End Office Access Service Rate Elements	Unit of Demand (e.g., MOU)	6/30/2020 Intrastate Toll Free Rate	6/30/2020 Interstate Toll Free Rate	7/1/2019 - 6/30 2020 Intrastate Toll Free Originating Units	Price-Out with 6/30/2020 Toll Free Rates and 7/1/2019 - 6/30/2020 Units	Price-Out with 6/30/2020 Toll Free Rates and 7/1/2019 - 6/30/2020 Units	Price-Out Difference	7/1/2021 Proposed Intrastate Toll Free Rate
Input	Input	Input	Input (Note 1)	Input	Input	Input	Input	F*H	G*H	(I-J)	Input (Note 2)
			** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **				[redacted]	[redacted]	[redacted]	[redacted]	
			Originating Carrier Common Line				[redacted]	[redacted]	[redacted]	[redacted]	
				MOU			[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
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			Originating Local Switching				[redacted]	[redacted]	[redacted]	[redacted]	
			Originating Local Switching	MOU	0.032149	0.032149	[redacted]	[redacted]	[redacted]	[redacted]	0.032149
							[redacted]	[redacted]	[redacted]	[redacted]	
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							[redacted]	[redacted]	[redacted]	[redacted]	
			Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)				[redacted]	[redacted]	[redacted]	[redacted]	
			Information Surcharge		0.08841	0.08841	[redacted]	[redacted]	[redacted]	[redacted]	0.08841
							[redacted]	[redacted]	[redacted]	[redacted]	
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							[redacted]	[redacted]	[redacted]	[redacted]	
							[redacted]	[redacted]	[redacted]	[redacted]	
Total								[redacted]			

Filing Entity/Lender or Switching To: [redacted]
Lending Company: [redacted]
Filing Status: [redacted]

[redacted]

[redacted]

Total Loan Amount	Total Mortgage Loan Origination Charges	Lender Credits	Total Closing Costs (including Seller-Paid)
[redacted]	[redacted]	[redacted]	[redacted]

Closing Disclosure Calculating Cash to Close

| | | |

Filing Date (enter w/leading '): 6/18/2021

Holding Company: Nat.-S.Holding Company

Filing Name: Hancock Rural Telephone Corporation, d/b/a NineStar Connect

ARC-CAF-3

1. Enter in cell U23 the amount that is in workbook 2018 RateCeiling CAF (or No CAF) Rev5 ILEC, worksheet CalCalc, cell H43.
2. Enter in cell S23 the amount that is in workbook 2021 Rev5 ILEC Data, worksheet 2021 Eligible Recovery Summary, column BW,on the row for the subject study area.
3. Enter in cell T23 the amount that is in workbook 2019 RateCeiling CAF (or No CAF) Rev5 ILEC, worksheet CalCalc, cell J23.
4. Enter in cell O23 the amount that is in workbook 2015 Tariff RateCeiling CAF (or No CAF), worksheet CAF Calc, cell I30.
5. Enter in cell P23 the amount that is in workbook 2015 Tariff RateCeiling CAF (or No CAF), worksheet CAF Calc, cell K32.
6. Enter in cell R23 the amount from workbook 2017 True Up ARB Rev or BR-R2B, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.
7. Enter in cell U25 the amount that is in workbook 2021 Rev5 ILEC Data, worksheet 2021 Eligible Recovery Summary, column T on the row for the subject study area.
8. Enter in cell W23 the amount that is in workbook 2019 RateCeiling CAF (or No CAF) Rev5 ILEC, worksheet CalCalc, cell T33.

TY 2019-2020 Study Area Eligible Recovery (Excluding TY 2017-2018 Otherwise Unrecoverable True Up Revenue)	Study Area True Up for TY 2019-2020 Excluding ARC True Up and CRDL Imputed ARC True Up for TY 2019-2020	TY 2019-2020 Study Area Eligible Recovery Plus Total True Up for TY 2019-2020 Excluding ARB True Up and CRDL Imputed ARC True Up for TY 2019-2020	TY 2019-2020 Study Area Projected Revenue ARC Revenues	TY 2014-2015 Study Area Projected Tariffed ARC Revenues	TY 2014-2015 Study Area Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2019-2020 Study Area Projected Revenues ARC Revenues Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2019-2020 Study Area Actual ARC Revenues Decreased Per S1.R1(a) And Imputed Per S1.R1(f)(1)	TY 2019-2020 Study Area Maximum Imputed ARC Revenue From Actual CRDL Lines	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per S1.R1(f)(1), Before S1.R1.5(f)(1) Limit	TY 2019-2020 Study Area ARC Revenues Decreased Per S1.R1(a) and Imputed Per S1.R1(f)(1) From Actual Lines Plus Imputed ARC Revenue From Actual CRDL Lines Per S1.R1(f)(1), Before S1.R1.5(f)(1) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 Study Area CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Reduced Per S1.R1(f)(a) And Imputed Per S1.R1(f)(1), Before True Up	Study Area ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Reduced Per S1.R1(f)(1) And Imputed Per S1.R1(f)(1), After True Up	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per S1.R1(f)(1), After S1.R1.5(f)(1) Limit	TY 2017-2018 Study Area Unrecoverable True Up Revenue	TY 2019-2020 Study Area Imputed ARC Revenue From Actual CRDL Lines Per S1.R1(f)(1), After S1.R1.5(f)(1) Limit Minus TY 2018-2019 Unrecoverable True Up Revenue	TY 2019-2020Study Area Imputed ARC Revenue From Projected CRDL Lines Per S1.R1(f)(1), After S1.R1.5(f)(1) Limit	Study Area Imputed ARC Revenue From CRDL Lines True Up For TY 2019-2020
Input (Note 1)	Input (Note 2)	O+Q	Input (Note 3)	ARC True Up Summary, cell D19	ARC True Up Summary, cell D19	(N-R)/N2*100	P*(1+J)	J or E	Sum of Trends in Columns J, K, N, N	L or E-K	K+M	O+M	M or S-K	Input (Note 7)	T-U or E	Input (Note 8)	W-V
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

Study Area	Exchanges	Primary/Non Primary Residentia			SLB / BRI			MLB			Unspecified		
		Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand	Tariff Period Imputed ARC Revenue From Actual CRDL Lines	Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand	Tariff Period Imputed ARC Revenue From Actual CRDL Lines	Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand	Tariff Period Imputed ARC Revenue From Actual CRDL Lines	Imputed ARC Rate On CRDL Lines	Tariff Period Actual CRDL Line Demand (Note 7)	Tariff Period Imputed ARC Revenue From Actual CRDL Lines
		Input	Input	I*D	Input	Input	I*G	Input	Input	I*J	Input	Input	L*M
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REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2021

ARC and Imputed ARC-TUP

Holding Company: Not A Holding Company

Filing Name: Hancock Rural Telephone Corporation, d/b/a NineStar Connect

Summary by Study Area Tariffed ARC

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
Hancock Rural Telephone Corporation, d/b/a NineStar Connect	320775			
State 2 Telephone Co.	S2StudyArea			
State 3 Telephone Co	S3StudyArea			
State 4 Telephone Co	S4StudyArea			
	Total			

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Compan Not A Holding Company
Filing Name: Hancock Rural Telephone Corporation, d/b/a NineStar Connect

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																					
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)															MULTI-LINE BUSINESS						
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	Indiana																						
320775	Markleville	[redacted]		$ 18.35	$ -	$ -	$ 4.11	$ 1.00	$ 0.03	$ 0.24	$ 6.50	$ 30.23	$ 30.23	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00			
320775	Maxwell	[redacted]		$ 18.35	$ -	$ -	$ 4.11	$ 1.00	$ 0.03	$ 0.24	$ 6.50	$ 30.23	$ 30.23	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00			
320775	McCordsville	[redacted]		$ 18.35	$ -	$ -	$ 4.11	$ 1.00	$ 0.03	$ 0.24	$ 6.50	$ 30.23	$ 30.23	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00			
S1StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -			
S1StudyArea	Example 5	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -			
S1StudyArea	Example 6	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -			
S1StudyArea	Example 7	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -			
S1StudyArea	Example 8	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -			
S1StudyArea	Example 9	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -			
S1StudyArea	Example 10	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -			
S1StudyArea	Example 11	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -			
S1StudyArea	Example 12	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -			
	State2																						
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -			
S2StudyArea	Example 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -			

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Filing Date: 6/16/2021
Holding Compan Not A Holding Company
Filing Name: Hancock Rural Telephone Corporation, d/b/a NineStar Connect

			Rate Ceiling Component Charges Calculation																					
			RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS					
Study Area		EXCHANGES	Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State3																				
	Label 1																				
S3StudyArea	***Example 1***		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 2***		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 3***		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 2																				
S3StudyArea	***Example 4***		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 5***		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 6***		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 7***		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 8***		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 3																				
S3StudyArea	***Example 9***		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Compan Not A Holding Company
Filing Name: Hancock Rural Telephone Corporation, d/b/a NineStar Connect

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																					
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)															MULTI-LINE BUSINESS						
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State4																						
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

Filing Date: 6/16/2021
Holding Company: Not A Holding Company
Filing Name: Hancock Rural Telephone Corporation, d/b/a NineStar Connect

Enter in cell D6 of this worksheet the amount that is in cell BK45, worksheet 2021 Eligible Recovery Summary, workbook 2020 RoR IUC ICC data
Enter in cell D7 of this worksheet the amount that is in cell K10, worksheet CAF Calc, workbook 2021 RateCeiling CAF RoR IUC.
Enter in cell D8 of this worksheet the amount that is in cell L10, worksheet CAF Calc, workbook 2021 RateCeiling CAF RoR IUC.
Enter in cell D10 of this worksheet the amount that is in cell T10, worksheet CAF Calc, workbook 2021 RateCeiling CAF RoR IUC.

Eligible Revenue - Current Yr Recovery	[redacted]
ARC Revenues Assessed Per 51.917(a) And Imputed Per 51.917(f)(2)	[redacted]
Tariffed ARC Revenue	
CAF ICC Support After ARC Imputation For CBDL Lines	$ 145,696
Imputed ARC Revenue From CBDL Lines Per 51.917(f)(4), After 51.917(f) 5 Limit	[redacted]

Eligible Revenue - Current Yr Recovery	
Tariffed ARC Rev + CAF ICC Support + Imputed ARC Rev From CBDL Lines	[redacted]

Residential Rate Ceiling	$ 30.00
Maximum MLB SLC+ARC	$ 12.20
Max ARC for current year: Res/SLB	$ 3.00
Max ARC for current year: MLB	$ 6.00
Max ARC increase per year: Res/SLB	$ 0.50
Max ARC increase per year: MLB	$ 1.00

Maximum Imputed ARC Revenue From Projected CBDL Lines	[redacted]

Enter the amount that is in cell AM7 of this worksheet or cell L10, worksheet CAFCalc, workbook 2021 RateCeiling CAF RoR IUC.

Total Tariff Period Projected CBDL Line Demand	[redacted]

Enter one-twelfth (1/12) of the number that is in cell AG12 of this worksheet or cell C12, worksheet G1.38 CBDL Rate Calc, workbook 2021 G1.38 RR @ 9.75% RoR, cell C12, worksheet G1.39 CBDL Rate Calc, workbook 2021 Annual Filing RoR CAF-BLS, or cell C14, worksheet G1.39 SB RR Adjustment for CBDL, workbook 2021 G1.39 IUC Special Access Reallocation (CAF-BLS recipients only).

Use the formulas in columns AE, AH, and AK below to determine the imputed rates for residential, SLB, or MLB CBDL lines, if feasible. Otherwise, input imputed rates in column AN for unspecified CBDL lines, and describe the development of these inputs in the D

Totals [redacted]

| State | Exchange/RKE | RESIDENCE / NP / BRI / SLB (excluding Lifeline) | | |

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Filing Date: 6/16/2021

Holding Compar Not A Holding Company

Filing Name: Hancock Rural Telephone Corporation, d/b/a NineStar Connect

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	Indiana																											
320775	Markleville	[redacted]	[redacted]	$ 18.35	$ -	$ -	$ 4.11	$ 1.00	$ 0.03	$ 0.24	$ 6.50	$ 30.23	$ 30.23	$ 30.23	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
320775	Maxwell	[redacted]	[redacted]	$ 18.35	$ -	$ -	$ 4.11	$ 1.00	$ 0.03	$ 0.24	$ 6.50	$ 30.23	$ 30.23	$ 30.23	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
320775	McCordsville	[redacted]	[redacted]	$ 18.35	$ -	$ -	$ 4.11	$ 1.00	$ 0.03	$ 0.24	$ 6.50	$ 30.23	$ 30.23	$ 30.23	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
	State2																											
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

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Filing Date: 6/16/2021

Holding Compan Not A Holding Company

Filing Name: Hancock Rural Telephone Corporation, d/b/a NineStar Connect

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																						MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr Res / NP ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr SLB / BRI ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr MLB ARC Rev
	State3																															
	Label 1																															
S3StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 2																															
S3StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 5	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 6	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 7	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 8	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 3																															
S3StudyArea	Example 9	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

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Filing Date: 6/16/2021

Holding Compan Not A Holding Company

Filing Name: Hancock Rural Telephone Corporation, d/b/a NineStar Connect

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr Res / NP ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr SLB / BRI ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr MLB ARC Rev
	State4																														
S4StudyArea	Exchange 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S4StudyArea	Exchange 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S4StudyArea	Exchange 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

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ARC-CAF-2

Filing Date:	6/16/2021
Holding Company:	Not A Holding Company
Filing Name:	Hancock Rural Telephone Corporation, d/b/a NineStar Connect

No Input Required on this Form

Eligible Revenue - Current Yr Recovery	[redacted]
Maximum ARC opportunity Revenue	[redacted]
CAF ICC Support After ARC Imputation for CBOL Lines	$ 146,596
Residential Rate Ceiling	$ 30.00
Maximum MLB SLC+ARC	$ 12.20
Max ARC for current year: Res/SLB	$ 3.00
Max ARC for current year: MLB	$ 6.00
Max ARC increase per year: Res/SLB	$ 0.50
Max ARC increase per year: MLB	$ 1.00

Study Area Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Hancock Rural Telephone Corporation, d/b/a NineStar Conn	320775	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	S3StudyArea											
State 4 Study Area	S4StudyArea											
Total												

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2021
Holding Company: Not A Holding Company
Filing Name: Hancock Rural Telephone Corporation, d/b/a NineStar Connect

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2021 Tariff Rate Comp CAF RoR ILEC.

ARC-CAF-3

Enter in cells O10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF CalC, workbook 2015 Tariff RateCeiling CAF or No CAF.

Enter in cell R10 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.

Residential Rate Ceiling	$	30.00
Maximum MLB SLC+ARC	$	12.20
Max ARC for current year: Res/SLB	$	3.00
Max ARC for current year: MLB	$	6.00
Max ARC increase per year: Res/SLB	$	0.50
Max ARC increase per year: MLB	$	1.00

Study Area Eligible Recovery	Study Area Maximum ARC Revenues	CAF ICC Support Before ARC Imputation For CBOL Lines	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	Study Area ARC Revenues Assessed Per 51.917(e) and Imputed Per 51.917(f)(2) + Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 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	Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	CAF ICC Support After ARC Imputation For CBOL Lines
								$ 428,978				$ 146,596

Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final RoR ILECs

Study Area Names	Study Areas	Primary / Non Primary Residential		SLB / BRI		MLB		Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum SLB / BRI ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	Eligible Recovery	Maximum ARC Revenue Shortfall
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines							
Hancock Rural Telephone Corporation, d/b/a NineStar Con	320775													$ 146,595.89
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	S3StudyArea													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

Filing Entity	COSA	Study Area Name	TY 2019-2020 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2019-2020 Interstate Eligible Recovery (After True-Up)	TY 2019-2020 Intrastate Eligible Recovery (After True-Up)	TY 2019-2020 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2019-2020 Total of Exogenous Cost Increments	ARC True-Up for TY 2017-2018	Imputed ARC Revenue From CBOL Lines True Up For TY 2017-2018	Total of Exogenous Cost True-Ups for TY 2017-2018	TY 2017-2018 Otherwise Unrecoverable True-Up Revenue	TY 2019-2020 Double Recovery Adjustment	TY 2019-2020 Expected Maximum ARC Revenue	TY 2019-2020 Expected ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)	TY 2019-2020 Expected Imputed ARC Revenue From Projected CBOL Lines Per §1.917(f)(4), After §1.917(f)(5) Limit	TY 2019-2020 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2019-2020 Projected Rev. Eligible ARC Lines	TY 2019-2020 Projected SLB Eligible ARC Lines	TY 2019-2020 Projected MLB Eligible ARC Lines	TY 2019-2020 Total Projected CBOL Line Demand	TY 2019-2020 Total Projected Revenue From CBOL Lines	TY 2020-2021 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2020-2021 Interstate Eligible Recovery (After True-Up)	TY 2020-2021 Intrastate Eligible Recovery (After True-Up)	TY 2020-2021 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2020-2021 Total of Exogenous Cost Increments	ARC True-Up for TY 2018-2019	Imputed ARC Revenue From CBOL Lines True Up For TY 2018-2019	Total of Exogenous Cost True-Ups for TY 2018-2019	TY 2018-2019 Otherwise Unrecoverable True-Up Revenue	TY 2020-2021 Double Recovery Adjustment	TY 2020-2021 Expected Maximum ARC Revenue	TY 2020-2021 Expected ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)	TY 2020-2021 Expected Imputed ARC Revenue From Projected CBOL Lines Per §1.917(f)(4), After §1.917(f)(5) Limit	TY 2020-2021 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2020-2021 Projected Rev. Eligible ARC Lines	TY 2020-2021 Projected SLB Eligible ARC Lines	TY 2020-2021 Projected MLB Eligible ARC Lines	TY 2020-2021 Total Projected CBOL Line Demand	TY 2020-2021 Total Projected Revenue From CBOL Lines
From True Up Calc cell D2	2019 Ruff LLC Eligible Recovery Summary, cell AB	2019 Ruff LLC Eligible Recovery Summary, cell C2	SUM cel S-D	2020 Ruff LLC Eligible Recovery Summary, cell BS	2020 Ruff LLC Eligible Recovery Summary, cellCB	2020 Ruff LLC Eligible Recovery Summary, cell DB	2020 Ruff LLC Eligible Recovery Summary, cell BB-DB	2020 Ruff LLC Eligible Recovery Summary, cell MB	2023 Ruff LLC Eligible Recovery Summary, cell IB	2020 Ruff LLC Eligible Recovery Summary, cell IB-LB	2020 Ruff LLC Eligible Recovery Summary, cell TB	2023 Ruff LLC Eligible Recovery Summary, cell MB	Input - From Rate Ceiling CAF Calc cell O3 TT Noted Above	Input - From Rate Ceiling CAF Calc cell X13 TT Noted Above	Input - From Rate Ceiling CAF Calc cell T15 TT Noted Above	Input - From Rate Ceiling CAF Calc cell O18 TT Noted Above	Input - From Rate Ceiling CAF Calc cell X17 TT Noted Above	Input - From Rate Ceiling CAF Calc cell Y17 TT Noted Above	Input - From Rate Ceiling CAF Calc cell H17 TT Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AD12 TT Noted Above		SUM cel AP-AX	2020 Ruff LLC Eligible Recovery Summary, cell AFB	2020 Ruff LLC Eligible Recovery Summary, cell BB	2020 Ruff LLC Eligible Recovery Summary, cell FB	2020 Ruff LLC Eligible Recovery Summary, cell JB-AB9	2020 Ruff LLC Eligible Recovery Summary, cell ACB	2020 Ruff LLC Eligible Recovery Summary, cell ADB	2020 Ruff LLC Eligible Recovery Summary, cell AGB	2020 Ruff LLC Eligible Recovery Summary, cell AHB	Input - From Rate Ceiling CAF Calc cell O13 TT Noted Above	Input - From Rate Ceiling CAF Calc cell X18 TT Noted Above	Input - From Rate Ceiling CAF Calc cell T17 TT Noted Above	Input - From Rate Ceiling CAF Calc cell O19 TT Noted Above	Input - From Rate Ceiling CAF Calc cell X19 TT Noted Above	Input - From Rate Ceiling CAF Calc cell Y19 TT Noted Above	Input - From Rate Ceiling CAF Calc cell H19 TT Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AE13 TT Noted Above	
Net-2-Holding Company	320775	Hancock Rural Telephone Corporation, d/b/a NineStar-C														233,869																						243,529					

Filing Date:	6/16/2021
Filing Entity:	Hancock RTC Dba NineStar Connect
Transmittal Number:	238
COSA:	320775

TY 2021-2022 Special Access Revenue Requirement Before Costs Moved To CBOL (based on CY 2019 and 2020 data) @ 9.75% RoR	**Input**	[redacted]
TY 2021-2022 CBOL Revenue Requirement (Costs Moved From Special Access) (based on CY 2019 and 2020 data) @ 9.75% RoF	**Input**	[redacted]
TY 2021-2022 Special Access Revenue Requirement After Costs Moved To CBOL (based on CY 2019 and 2020 data) @ 9.75% RoR	**C9-C10**	[redacted]
CAF-BLS (net amount after budget constraint is applied) or "ACAM"	**Input (Note 1)**	[redacted]
TY 2021-2022 Projected Number of CBOL Lines (CAF-BLS recipients only)	**Input (Note 2)**	[redacted]
CY 2019 and 2020 Number of CBOL Lines (CAF-BLS recipients only)	**Input**	[redacted]
Maximum CBOL Rate	**42 or (C10-(C13/C14)*C15)/12/C15**	42.26
Tariffed CBOL Rate	**Input**	42.00

Note 1: Enter in cell C13 of this worksheet the amount of CAF-BLS (the net amount after the budget constraint is applied) attributable to CBOL lines that the ILEC expects to receive this tariff year, or "ACAM" if the ILEC receives model-based support.

Note 2: Enter in cell C14 of this worksheet one-twelfth (1/12) of the number that is in cell AG12, worksheet ExchangeLevel ARC, workbook 2021 Tariff Rate Comp CAF RoR ILEC or 2019 Tariff Rate Comp No CAF RoR ILEC (CAF-BLS recipients only).