







1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
2	Filing Date:		6/16/2021														
3	Filing Entity:		Saco River Telephone LLC														
4	Transmittal Number:		238														
5	COSA:		100022														
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-Q24	.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																	



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	Input	F*H	G*H	(I-J)	Input (Note 2)
			<b>** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **</b>								
			<u>Originating Carrier Common Line</u>								
			Carrier Common Line	MOU	0.002						
			<u>Originating Local Switching</u>								
	17.2.3 (A)		Originating Local Switching	MOU	0.014323	0.00776					0.00776
			<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>								
	17.2.3 (B)		Information Surcharge		0.0208	0.021323					0.021323
Total											

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

6/16/2021  
Omico, Inc.  
Saco River Telephone LLC

3. Enter in cell C23 the amount that is in workbook 2015 RaffleCasting CA for the CA# 101, worksheet CA, cell H50.
4. Enter in cell C24 the amount that is in workbook 2015 Raffle CA, worksheet 2021 Eligible Recovery Summary, column B on the row for the subject study area.
5. Enter in cell F23 the amount that is in workbook 2015 RaffleCasting CA for the CA# 101, worksheet CA, cell I10.
6. Enter in cell C25 the amount that is in workbook 2015 Tarrif RaffleCasting CA for the CA#, worksheet CA, cell C10.
7. Enter in cell F23 the amount that is in workbook 2015 RaffleCasting CA for the CA#, worksheet CA, cell K10.
8. Enter in cell K25 the amount from workbook 2017 True Up (Bills on or Billed-5) worksheet Summary by Study Area that is the holding company #MC received true up.
9. Enter in cell U25 the amount that is in workbook 2021 Raffle CA, worksheet 2021 Eligible Recovery Summary, column T on the row for the subject study area.
10. Enter in cell W25 the amount that is in workbook 2020 RaffleCasting CA for the CA# 101, worksheet CA, cell J70.

[illegible]

		Primary/Non Primary Residential			SLB / BRI		MLB			Unspecified		
Study Area	Exchanges	Imputed ARC Rate On CROD Line	Tariff Period Actual ARC Revenue From Actual CROD Lines	Imputed ARC Rate On CROD Lines	Tariff Period Actual ARC Revenue From Actual CROD Lines	Imputed ARC Rate On CROD Lines	Tariff Period Imputed ARC Revenue From Actual CROD Lines	Imputed ARC Rate On CROD Lines	Tariff Period Imputed ARC Revenue From Actual CROD Lines	Imputed ARC Rate On CROD Lines	Tariff Period Actual CROD Line Demand (Note 7)	Tariff Period Imputed ARC Revenue From Actual CROD Lines
		Input	Input	C7D	Input	Input	F7G	Input	Input	P7	Input	Input
100022	All Exchanges	\$ 3.00		\$ 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:

Saco River 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
Saco River Telephone LLC	100022			
	Total			

Filing Date: 6/16/2021  
Holding Company: Otelco, Inc.  
Filing Name: Saco River Telephone LLC

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															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	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																			nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	F911	TRS	State USF	Federal SLC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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Filing Date:	2/14/2019
Holding Company:	Protein Inc
Filing Name:	Corn Blower Technologies LLC

Eligible Revenue - Current Yr Recovery  
ABC Revenue Assessed Per SL 9137(a) And Imputed Per SL 9137(f)(2)  
Taxified ABC Revenue  
CAF 1CC Support After ABC Imputation For CBOI Lines  
Imputed ABC Revenue From CBOI Lines Per SL 9137(f)(4). After SL 9137(f) 5 Limit

Residential Rate Ceiling  
Maximum MUB SLO-ABC  
Max ABC for current year: Res/SLO  
Max ABC for current year: MUB  
Max ABC increase per year: Res/SLO  
Max ABC increase per year: MUB

Filing Date: 6/16/2021  
Holding Company: Otiseco, Inc.  
Filing Name: Saco River Telephone LLC

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																		RESIDENCE / NP (excluding Lifeline)			SLB / BRI		MULTI-LINE BUSINESS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)											Total Crnt Yr	Max Total	Maximum	Res / NP	SLB / BRI																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
		Res / NP	SLB / BRI	Mandatory								Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State				State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>R1 rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>E911</u>	<u>TBS</u>	<u>USF</u>	<u>SLC</u>	<u>w/o ARC</u>	<u>Since 2012</u>	<u>to date</u>	<u>Max Rate</u>	<u>Max Rate</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Max Rate</u>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								

ARC-CAF-2

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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

[illegible]



Filing Date:	6/16/2021
Holding Company:	Otelco, Inc.
Filing Name:	Saco River Telephone LLC

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.

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 Rate Ceiling 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.

ARC-CAF-3

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 CRO Lines	Study Area ARC Revenues Assessed Per \$1.9171(1) and Imputed Per \$1.9171(1)(2)	Study Area Maximum Imputed ARC Revenue From Projected CRO Lines	Study Area Imputed ARC Revenue From Projected CRO Lines Per \$1.9171(1)(3) Limit	Study Area ARC Revenues Assessed Per \$1.9171(1) and Imputed Per \$1.9171(1)(2) + Imputed ARC Revenue From Projected CRO Lines Per \$1.9171(1)(3) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.9171(1) and Imputed Per \$1.9171(1)(2), Before Trust Up	Study Area ARC Revenue Trust Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.9171(1) and Imputed Per \$1.9171(1)(2), After Trust Up	Study Area Imputed ARC Revenue From Projected CRO Lines Per \$1.9171(1)(3) Limit	CAF ICC Support After ARC Imputation For CRO Lines	
								\$	646,624				\$	343,400

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

[illegible]

Charles, Inc.

[illegible]

Factor Dev  
 Filing Date: 6/16/21  
 Filing Entity: Saco River Telephone, LLC  
 Transmittal Number: 238

Source		
GDP-PI Q4 2019	112.989	<a href="https://apps.bea.gov/iTable/iTable.cfm?reqid=19&amp;step=2">https://apps.bea.gov/iTable/iTable.cfm?reqid=19&amp;step=2</a>
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) Col 33	Percent Change in GDP-PI (GDP-PI) Col 34	Sum of Study Area 2020 Annual Recurring and Non-Recurring Revenues at Last PCI Update (from Study Area Tab) (R) Col 35	Incremental Exogenous Costs for BDS Services (Z) Col 36	Ratio of the Sum of Annual Revenues Plus Exogenous Cost Changes to Annual Revenues (w) Col 37	Study Area Current PCI Col 38	Study Area Proposed PCI Prior to Removing Gross Up Col 39	Date of Last PCI Update Col 40	Total BDS Revenue Under Incentive Regulation from Mid-Course Filing Col 41	Study Area PCI at Last Annual BDS Filing Col 42	TRS Gross Up Amount from Mid-Course Filing Col 43	TRS Gross Up Removal Factor Col 44	Study Area Proposed PCI Col 45	Date of Current Rate Col 47	Date of Proposed Rate 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 33 + Col 36)	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	Otelco, Inc.	100022	Saco River Telephone, LLC	2.0000%	1.2621%		\$0.00	1.000%	95.778200	99.0419	July 1, 2020	N/A	N/A	N/A	1.000000	99.041900	June 30, 2021	July 1, 2021

Report Details Page 1													
Report		Period		Status		Location		Category		Sub-category		Reference	
Report ID	Report Name	Period Start	Period End	Status	Location	Category	Sub-category	Report ID	Report Name	Period Start	Period End	Status	Location
1	Report 1	2023-01-01	2023-01-31	Completed	Location 1	Category 1	Sub-category 1	2	Report 2	2023-02-01	2023-02-28	Completed	Location 2
3	Report 3	2023-03-01	2023-03-31	Completed	Location 3	Category 2	Sub-category 2	4	Report 4	2023-04-01	2023-04-30	Completed	Location 4
5	Report 5	2023-05-01	2023-05-31	Completed	Location 5	Category 3	Sub-category 3	6	Report 6	2023-06-01	2023-06-30	Completed	Location 6
7	Report 7	2023-07-01	2023-07-31	Completed	Location 7	Category 4	Sub-category 4	8	Report 8	2023-08-01	2023-08-31	Completed	Location 8
9	Report 9	2023-09-01	2023-09-30	Completed	Location 9	Category 5	Sub-category 5	10	Report 10	2023-10-01	2023-10-31	Completed	Location 10
11	Report 11	2023-11-01	2023-11-30	Completed	Location 11	Category 6	Sub-category 6	12	Report 12	2023-12-01	2023-12-31	Completed	Location 12
13	Report 13	2024-01-01	2024-01-31	Completed	Location 13	Category 7	Sub-category 7	14	Report 14	2024-02-01	2024-02-28	Completed	Location 14
15	Report 15	2024-03-01	2024-03-31	Completed	Location 15	Category 8	Sub-category 8	16	Report 16	2024-04-01	2024-04-30	Completed	Location 16
17	Report 17	2024-05-01	2024-05-31	Completed	Location 17	Category 9	Sub-category 9	18	Report 18	2024-06-01	2024-06-30	Completed	Location 18
19	Report 19	2024-07-01	2024-07-31	Completed	Location 19	Category 10	Sub-category 10	20	Report 20	2024-08-01	2024-08-31	Completed	Location 20
21	Report 21	2024-09-01	2024-09-30	Completed	Location 21	Category 11	Sub-category 11	22	Report 22	2024-10-01	2024-10-31	Completed	Location 22
23	Report 23	2024-11-01	2024-11-30	Completed	Location 23	Category 12	Sub-category 12	24	Report 24	2024-12-01	2024-12-31	Completed	Location 24
25	Report 25	2025-01-01	2025-01-31	Completed	Location 25	Category 13	Sub-category 13	26	Report 26	2025-02-01	2025-02-28	Completed	Location 26
27	Report 27	2025-03-01	2025-03-31	Completed	Location 27	Category 14	Sub-category 14	28	Report 28	2025-04-01	2025-04-30	Completed	Location 28
29	Report 29	2025-05-01	2025-05-31	Completed	Location 29	Category 15	Sub-category 15	30	Report 30	2025-06-01	2025-06-30	Completed	Location 30
31	Report 31	2025-07-01	2025-07-31	Completed	Location 31	Category 16	Sub-category 16	32	Report 32	2025-08-01	2025-08-31	Completed	Location 32
33	Report 33	2025-09-01	2025-09-30	Completed	Location 33	Category 17	Sub-category 17	34	Report 34	2025-10-01	2025-10-31	Completed	Location 34
35	Report 35	2025-11-01	2025-11-30	Completed	Location 35	Category 18	Sub-category 18	36	Report 36	2025-12-01	2025-12-31	Completed	Location 36
37	Report 37	2026-01-01	2026-01-31	Completed	Location 37	Category 19	Sub-category 19	38	Report 38	2026-02-01	2026-02-28	Completed	Location 38
39	Report 39	2026-03-01	2026-03-31	Completed	Location 39	Category 20	Sub-category 20	40	Report 40	2026-04-01	2026-04-30	Completed	Location 40
41	Report 41	2026-05-01	2026-05-31	Completed	Location 41	Category 21	Sub-category 21	42	Report 42	2026-06-01	2026-06-30	Completed	Location 42
43	Report 43	2026-07-01	2026-07-31	Completed	Location 43	Category 22	Sub-category 22	44	Report 44	2026-08-01	2026-08-31	Completed	Location 44
45	Report 45	2026-09-01	2026-09-30	Completed	Location 45	Category 23	Sub-category 23	46	Report 46	2026-10-01	2026-10-31	Completed	Location 46
47	Report 47	2026-11-01	2026-11-30	Completed	Location 47	Category 24	Sub-category 24	48	Report 48	2026-12-01	2026-12-31	Completed	Location 48
49	Report 49	20											

[illegible]

<b>Filing Date:</b>	6/16/2021
<b>Filing Entity:</b>	Seneca Telephone Company
<b>Transmittal Number:</b>	238
<b>COSA:</b>	421945

<b>TY 2021-2022 Special Access Revenue Requirement Before Costs Moved To CBOL (based on CY 2019 and 2020 data) @ 9.75% RoR</b>	<b>Input</b>	
<b>TY 2021-2022 CBOL Revenue Requirement (Costs Moved From Special Access) (based on CY 2019 and 2020 data) @ 9.75% RoR</b>	<b>Input</b>	
<b>TY 2021-2022 Special Access Revenue Requirement After Costs Moved To CBOL (based on CY 2019 and 2020 data) @ 9.75% RoR</b>	<b>C9-C10</b>	
<b>CAF-BLS (net amount after budget constraint is applied) or "ACAM"</b>	<b>Input (Note 1)</b>	
<b>TY 2021-2022 Projected Number of CBOL Lines (CAF-BLS recipients only)</b>	<b>Input (Note 2)</b>	
<b>CY 2019 and 2020 Number of CBOL Lines (CAF-BLS recipients only)</b>	<b>Input</b>	
<b>Maximum CBOL Rate</b>	<b>42 or (C10-(C13/C14)*C15)/12/C15</b>	189.76
<b>Tariffed CBOL Rate</b>	<b>Input</b>	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).

|









1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q		
2	Filing Date: 6/16/2021																		
3	Filing Entity: Seneca Telephone Company																		
4	Transmittal Number: 238																		
5	COSA: 421945																		
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-Q24	.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: Seneca Telephone Company  
 Transmittal Number: 238  
 COSA: 421945

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	Input	F*H	G*H	(I-J)	Input (Note 2)
			<b>** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **</b>								
			<u>Originating Carrier Common Line</u>								
			Orig 800 Carrier Common Line Charges	MOU							
			<u>Originating Local Switching</u>								
			Orig 800 Local Switching Charges	MOU	0.0127	0.0127					0.0127
			<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>								
			Orig 800 Info Surcharges		0.000044	0.000044					0.00044
Total											



1. Enter in cell C21 the amount that is in worksheet 2023 RATING CFP (for CAP), worksheet CAP, cell H02.
2. Enter in cell C22 the amount that is in worksheet 2023 RAC DATE, worksheet 2023 Eligible Summary, column B8 on the row for the subject study only.
3. Enter in cell F23 the amount that is in worksheet 2023 RATING CFP (for CAP), worksheet CAP, column D8.
4. Enter in cell E02 the amount that is in worksheet 2023 TATF RATING CFP (for CAP), worksheet CAP, cell H02.
5. Enter in cell F23 the amount that is in worksheet 2023 TATF RATING CFP (for CAP), worksheet CAP, cell H02.
6. Enter in cell K01 the amount from worksheet 2023 Priority (000-00-000-000) Eligible Summary by Study from the building column (000-000-000-000) on the row for the subject study only.
7. Enter in cell K02 the amount that is in worksheet 2023 TATF RATING CFP (for CAP), worksheet CAP, column B8 on the row for the subject study only.

[illegible][illegible]

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:

Seneca 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
Seneca Telephone Company	421945			
State 2 Telephone Co.	S2StudyArea			
State 3 Telephone Co	S3StudyArea			
State 4 Telephone Co	S4StudyArea			
	Total			

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

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation													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	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	F911	TRS	State USF	Federal SLC	Federal SLC-MLB	nonCentrex Yr Tariffed Arc Rate	Centrex Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Filing Date: 6/16/2021  
Holding Company: Not A Holding Company  
Filing Name: Seneca Telephone Company

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation											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	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)															nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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Filing Date: 6/16/2021  
Holding Company: Not A Holding Company  
Filing Name: Seneca Telephone Company

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation												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	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate		
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																						
		Res / NP Tariff Period	SLB / BRI Tariff Period	Stand-alone	Mandatory	Mandatory		State	State	Federal								nonCentrex Tariff Period	Centrex Tariff Period	Federal				
		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>R1 rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>E911</u>	<u>TRS</u>	<u>USF</u>	<u>SLC</u>							<u>Projected Lines</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>				
	State4																							
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		

|

Filing Date: 07/14/2010  
Holding Company: *None & Wildlife Foundation*  
Filing Name: *Carolee Talachshah-Foundation*

Enter in cell D6 of this worksheet the amount that is in cell B6 of worksheet 2021 RataColline CAF RoR I&C.  
Enter in cell D7 of this worksheet the amount that is in cell C10 of worksheet CAF Calc workbook 2021 RataColline CAF RoR I&C.  
Enter in cell D9 of this worksheet the amount that is in cell C10 of worksheet CAF Calc workbook 2021 RataColline CAF RoR I&C.

Imputed AIC Revenue From CBOI Lines Per SLS 93.77946, After SLS 93.7795 & Lines

<p>Eligible Revenue - Current Yr Recovery</p> <p>Taxfied ABC Rev + CAE ICC Support + Imputed ABC Rev Excess CROs, Users</p>
---

Residential Rate Ceiling	\$	30
Maximum MIB SLCoABC	\$	12
Max ABC for current year: Res/SLB	\$	3
Max ABC for current year: MIB	\$	6
Max ABC increase per year: Res/SLB	\$	0
Max ABC increase per year: MIB	\$	1

Maximum Imputed ABC Revenue From Projected CBOs, 1990-2000

Enter the amount that is in cell A40 of this worksheet in cell L33, worksheet CAFCalc, workbook 2021 for eCollege CAF Roll 1153.

Total Tariff Period Projected CDOs, Una Demand

Enter one time PIN 11/121 of the number that is in cell AG12 of this worksheet in cell C12, worksheet 61.38 CBOs Rate Calc, workbook 2021 61.38 RR @ 0.75% RR, cell C30, worksheet 61.38 CBOs Rate Calc, workbook 2021 Annual Fibre Roll CAF - BLS or cell C14, worksheet 61.39 SA RR Adjustment for CBOs, workbook 2021 61.39 ILSC Special Access Reallocation (CAF - BLS recipients only).

Use the formulas in columns AE, AH, and AJ below to determine the insured rates for residential, SLB, or MLB CBOI lines, if feasible. Otherwise, input insured rates in column AN for unspecified CBOI lines, and describe the development of these inputs in the Description & Justification section.

[illegible]

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS														
		Rate Ceiling Component Charges Calculation																																			
		Rate Ceiling Component Charges Calculation																																			
		Rate Ceiling Component Charges Calculation																																			
		Rate Ceiling Component Charges Calculation																																			
Res / NP	SLB / BRI	Mandatory										Total Crt Yr	Max Total	Maximum	Rate Ceiling	Res / NP	SLB / BRI	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr																
Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	State	Federal	State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Priv Yrs	Priv Yrs	Tariff Period	Federal	Priv Yrs	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr													
Projected Lines	Projected Lines	R1 rate	FAS	Charges	SLC	FD11	TBS	USF	SLC	FD11	Comp. Chgs	Comp. Chgs	Comp. Chgs	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev													
State																																					
421945 Tiff City - MO		\$	22.41	\$	-	\$	-	\$	-	\$	1.05	\$	0.04	\$	-	\$	6.50	\$	30.00	\$	30.03	\$	30.03	\$	-	\$	3.00	\$	9.20	\$	3.00	\$	-	\$	3.00	\$	3.00
421945 Seneca -MO		\$	22.41	\$	-	\$	-	\$	-	\$	1.06	\$	0.04	\$	-	\$	6.50	\$	30.01	\$	30.03	\$	30.03	\$	-	\$	3.00	\$	9.20	\$	3.00	\$	-	\$	3.00		
421945 Tiff City - OK		\$	21.10	\$	-	\$	-	\$	-	\$	1.05	\$	0.03	\$	1.32	\$	6.50	\$	30.00	\$	30.01	\$	30.01	\$	-	\$	3.00	\$	9.20	\$	3.00	\$	-	\$	3.00		
421945 Seneca - OK		\$	21.10	\$	-	\$	-	\$	-	\$	1.06	\$	0.03	\$	1.33	\$	6.50	\$	30.02	\$	30.01	\$	30.02	\$	-	\$	3.00	\$	9.20	\$	3.00	\$	-	\$	3.00		
S1StudyArea Example 5		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00	\$	1.00		
S1StudyArea Example 6		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00	\$	1.00		
S1StudyArea Example 7		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00	\$	1.00		
S1StudyArea Example 8		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00	\$	1.00		
S1StudyArea Example 9		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00	\$	1.00		
S1StudyArea Example 10		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00	\$	1.00		
S1StudyArea Example 11		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00	\$	1.00		
S1StudyArea Example 12		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00	\$	1.00		
State2																																					
S25StudyArea Example 1		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00	\$	1.00		
S25StudyArea Example 2		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00	\$	1.00		

ARC-CAF-1

[illegible]

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

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr		Max Total		Maximum																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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		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	EQ11	TBS	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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue	
CAF ICC Support After ARC Imputation for CBOL Lines	\$ 100,393

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

[illegible]

Filing Date:	6/16/2021
Holding Company:	Not A Holding Company
Filing Name:	Seneca 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.

Enter in cells O30 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff Rate Ceiling 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.

ARC-CAF-3

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	CAP ICFF Support Before ARC Imputation For CDO Lines	Study Area ARC Revenues Assessed (Per \$1.917)(2) and Imputed Per \$1.917(1)(2)	Study Area Maximum Imputed ARC Revenue From Projected CDO Lines	Study Area Imputed ARC Revenue From Projected CDO Lines (Per \$1.917)(1)(6), Before \$1.917(1)(5) Limit	Study Area ARC Revenues Assessed (Per \$1.917)(2) and Imputed Per \$1.917(1)(2) + Imputed ARC Revenue From Projected CDO Lines (Per \$1.917)(1)(6), Before \$1.917(1)(5) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 CAP ICFF Support	TY 2015-2016 Study Area ARC Revenues Assessed (Per \$1.917)(2), Before True Up	Study Area ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed (Per \$1.917)(2) and Imputed Per \$1.917(1)(2), After True Up	Study Area Imputed ARC Revenue From Projected CDO Lines (Per \$1.917)(1)(6), Before \$1.917(1)(5) Limit	CAP ICFF Support After ARC Imputation For CDO Lines	
							\$	-					\$	100,393

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

[illegible]

Not A Holding Company









1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q				
2	Filing Date: 6/16/2021																				
3	Filing Entity: Shoreham Telephone LLC																				
4	Transmittal Number: 238																				
5	COSA: 140064																				
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-Q24	.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																					

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	Input	F*H	G*H	(I-J)	Input (Note 2)
			<b>** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **</b>								
			<u>Originating Carrier Common Line</u>								
				MOU							
			<u>Originating Local Switching</u>								
	17.2.3 (A)		Originating Local Switching	MOU	0.019313	0.00831					
			<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>								
	17.2.3 (B)		Information Surcharge		0.0531	0.030466					
Total											

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

6/16/2021  
Owlco, Inc.  
Shoreham Telephone LLC

4. Enter in cell C23 the amount that is in workbook 2015 RaffleCaching CAF (for No CAF) worksheet CAF cell, col H50.
5. Enter in cell C24 the amount that is in workbook 2015 RaffleCaching CAF worksheet, column 0 on the row for the subject study area.
6. Enter in cell C25 the amount that is in workbook 2015 RaffleCaching CAF (for No CAF) RaffleCaching CAF cell, col I33.
7. Enter in cell C26 the amount that is in workbook 2015 TrafficRaffleCaching CAF (for No CAF) worksheet CAF cell, col 0.
8. Enter in cell K26 the amount from workbook 2017 True Up (SHR area B8I-58H) worksheet Summary by Study Area that is the holding company ABC revenue true up.
9. Enter in cell U21 the amount that is in workbook 2015 RaffleCaching CAF worksheet 2015 Eligible Revenue Summary, column 7 on the row for the subject study area.
10. Enter in cell W21 the amount that is in workbook 2015 RaffleCaching CAF (for No CAF) RaffleCaching CAF cell, col T5.

Recovery (including Study 2017-2018 Study 2019-2020 Study 2021-2022 Study 2023-2024 Study 2025-2026 Study 2027-2028 Study 2029-2030 Study 2031-2032 Study 2033-2034 Study 2035-2036 Study 2037-2038 Study 2039-2040 Study 2041-2042 Study 2043-2044 Study 2045-2046 Study 2047-2048 Study 2049-2050 Study 2051-2052 Study 2053-2054 Study 2055-2056 Study 2057-2058 Study 2059-2060 Study 2061-2062 Study 2063-2064 Study 2065-2066 Study 2067-2068 Study 2069-2070 Study 2071-2072 Study 2073-2074 Study 2075-2076 Study 2077-2078 Study 2079-2080 Study 2081-2082 Study 2083-2084 Study 2085-2086 Study 2087-2088 Study 2089-2090 Study 2091-2092 Study 2093-2094 Study 2095-2096 Study 2097-2098 Study 2099-2100 Study 2101-2102 Study 2103-2104 Study 2105-2106 Study 2107-2108 Study 2109-2110 Study 2111-2112 Study 2113-2114 Study 2115-2116 Study 2117-2118 Study 2119-2120 Study 2121-2122 Study 2123-2124 Study 2125-2126 Study 2127-2128 Study 2129-2130 Study 2131-2132 Study 2133-2134 Study 2135-2136 Study 2137-2138 Study 2139-2140 Study 2141-2142 Study 2143-2144 Study 2145-2146 Study 2147-2148 Study 2149-2150 Study 2151-2152 Study 2153-2154 Study 2155-2156 Study 2157-2158 Study 2159-2160 Study 2161-2162 Study 2163-2164 Study 2165-2166 Study 2167-2168 Study 2169-2170 Study 2171-2172 Study 2173-2174 Study 2175-2176 Study 2177-2178 Study 2179-2180 Study 2181-2182 Study 2183-2184 Study 2185-2186 Study 2187-2188 Study 2189-2190 Study 2191-2192 Study 2193-2194 Study 2195-2196 Study 2197-2198 Study 2199-2200 Study 2201-2202 Study 2203-2204 Study 2205-2206 Study 2207-2208 Study 2209-2210 Study 2211-2212 Study 2213-2214 Study 2215-2216 Study 2217-2218 Study 2219-2220 Study 2221-2222 Study 2223-2224 Study 2225-2226 Study 2227-2228 Study 2229-2230 Study 2231-2232 Study 2233-2234 Study 2235-2236 Study 2237-2238 Study 2239-2240 Study 2241-2242 Study 2243-2244 Study 2245-2246 Study 2247-2248 Study 2249-2250 Study 2251-2252 Study 2253-2254 Study 2255-2256 Study 2257-2258 Study 2259-2260 Study 2261-2262 Study 2263-2264 Study 2265-2266 Study 2267-2268 Study 2269-2270 Study 2271-2272 Study 2273-2274 Study 2275-2276 Study 2277-2278 Study 2279-2280 Study 2281-2282 Study 2283-2284 Study 2285-2286 Study 2287-2288 Study 2289-2290 Study 2291-2292 Study 2293-2294 Study 2295-2296 Study 2297-2298 Study 2299-2300 Study 2301-2302 Study 2303-2304 Study 2305-2306 Study 2307-2308 Study 2309-2310 Study 2311-2312 Study 2313-2314 Study 2315-2316 Study 2317-2318 Study 2319-2320 Study 2321-2322 Study 2323-2324 Study 2325-2326 Study 2327-2328 Study 2329-2330 Study 2331-2332 Study 2333-2334 Study 2335-2336 Study 2337-2338 Study 2339-2340 Study 2341-2342 Study 2343-2344 Study 2345-2346 Study 2347-2348 Study 2349-2350 Study 2351-2352 Study 2353-2354 Study 2355-2356 Study 2357-2358 Study 2359-2360 Study 2361-2362 Study 2363-2364 Study 2365-2366 Study 2367-2368 Study 2369-2370 Study 2371-2372 Study 2373-2374 Study 2375-2376 Study 2377-2378 Study 2379-2380 Study 2381-2382 Study 2383-2384 Study 2385-2386 Study 2387-2388 Study 2389-2390 Study 2391-2392 Study 2393-2394 Study 2395-2396 Study 2397-2398 Study 2399-2400 Study 2401-2402 Study 2403-2404 Study 2405-2406 Study 2407-2408 Study 2409-2410 Study 2411-2412 Study 2413-2414 Study 2415-2416 Study 2417-2418 Study 2419-2420 Study 2421-2422 Study 2423-2424 Study 2425-2426 Study 2427-2428 Study 2429-2430 Study 2431-2432 Study 2433-2434 Study 2435-2436 Study 2437-2438 Study 2439-2440 Study 2441-2442 Study 2443-2444 Study 2445-2446 Study 2447-2448 Study 2449-2450 Study 2451-2452 Study 2453-2454 Study 2455-2456 Study 2457-2458 Study 2459-2460 Study 2461-2462 Study 2463-2464 Study 2465-2466 Study 2467-2468 Study 2469-2470 Study 2471-2472 Study 2473-2474 Study 2475-2476 Study 2477-2478 Study 2479-2480 Study 2481-2482 Study 2483-2484 Study 2485-2486 Study 2487-2488 Study 2489-2490 Study 2491-2492 Study 2493-2494 Study 2495-2496 Study 2497-2498 Study 2499-2500 Study 2501-2502 Study 2503-2504 Study 2505-2506 Study 2507-2508 Study 2509-2510 Study 2511-2512 Study 2513-2514 Study 2515-2516 Study 2517-2518 Study 2519-2520 Study 2521-2522 Study 2523-2524 Study 2525-2526 Study 2527-2528 Study 2529-2530 Study 2531-2532 Study 2533-2534 Study 2535-2536 Study 2537-2538 Study 2539-2540 Study 2541-2542 Study 2543-2544 Study 2545-2546 Study 2547-2548 Study 2549-2550 Study 2551-2552 Study 2553-2554 Study 2555-2556 Study 2557-2558 Study 2559-2560 Study 2561-2562 Study 2563-2564 Study 2565-2566 Study 2567-2568 Study 2569-2570 Study 2571-2572 Study 2573-2574 Study 2575-2576 Study 2577-2578 Study 2579-2580 Study 2581-2582 Study 2583-2584 Study 2585-2586 Study 2587-2588 Study 2589-2590 Study 2591-2592 Study 2593-2594 Study 2595-2596 Study 2597-2598 Study 2599-2600 Study 2601-2602 Study 2603-2604 Study 2605-2606 Study 2607-2608 Study 2609-2610 Study 2611-2612 Study 2613-2614 Study 2615-2616 Study 2617-2618 Study 2619-2620 Study 2621-2622 Study 2623-2624 Study 2625-2626 Study 2627-2628 Study 2629-2630 Study 2631-2632 Study 2633-2634 Study 2635-2636 Study 2637-2638 Study 2639-2640 Study 2641-2642 Study 2643-
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		Primary/Non Primary Residential				SLB / BRI		MLB			Unspecified		
Study Area	Exchanges	Imputed ARC Rate On CROO Lines	Tariff Period Actual CROO Line Demand	Tariff Period Imputed ARC Revenue From Actual CROO Lines	Imputed ARC Rate On CROO Lines	Tariff Period Actual CROO Line Demand	Tariff Period Imputed ARC Revenue From Actual CROO Lines	Imputed ARC Rate On CROO Lines	Tariff Period Actual CROO Line Demand	Tariff Period Imputed ARC Revenue From Actual CROO Lines	Imputed ARC Rate On CROO Lines	Tariff Period Actual CROO Line Demand (Note 7)	Tariff Period Imputed ARC Revenue From Actual CROO Lines
		Input	Input	CFO	Input	Input	FIO	Input	Input	F?	Input	Input	LTM
140064	All Exchanges	\$ 3.00		\$ 3.00			\$ 3.00				\$ -		

Filing Date (enter w/leading '):6/16/2021ARC and Imputed ARC-TUP

Holding Company:Otelco, Inc.

Filing Name:Shoreham 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
Shoreham Telephone LLC	140064			
	Total			



Filing Date: 6/16/2021  
Holding Company: Otelco, Inc.  
Filing Name: Shoreham Telephone LLC

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															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	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																			nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	F911	TRS	State USF	Federal SLC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Filing Date: 6/16/2021  
Holding Company: Otiseco, Inc.  
Filing Name: Shoreham Telephone LLC

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Maximum	Res / NP	SLB / BRI				MAX Curr Yr	MAX Curr Yr				
		Res / NP	SLB / BRI	Stand-alone	Mandatory	Zone	State	State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr						
		Tariff Period	Tariff Period							Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Prv Yrs	SLB / BRI	SLB / BRI	MLB	MAX Curr Yr						
		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>R1 rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>E911</u>	<u>TBS</u>	<u>USF</u>	<u>SLC</u>	<u>w/o ARC</u>	<u>Since 2012</u>	<u>to date</u>	<u>Max Rate</u>	<u>Max Rate</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Max Rate</u>	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev
Vermont																									
140064 273 Economy				\$ 29.90	\$ 1.10	\$ -	\$ -	\$ -	\$ -	\$ 0.72	\$ -	\$ -	\$ 31.72	\$ 31.58	\$ 31.72	\$ -	\$ 3.00		\$ 9.20	\$ 3.00	\$ -		\$ 3.00		\$ 3.00

ARC-CAF-2

██████████

11/11/2016

\$	30.00
\$	12.20
\$	3.00
\$	6.00
\$	0.50
\$	1.00

[illegible]

Filing Date:	6/16/2021
Holding Company:	Otelco, Inc.
Filing Name:	Shoreham Telephone LLC

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.

Enter in cells O30 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff Rate Ceiling 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.

ARC-CAF-3

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 CRO Lines	Study Area ARC Revenue Assessed Per \$1.917(1) and Imputed Per \$1.917(1)(2)	Study Area Maximum Imputed ARC Revenue From Projected CRO Lines	Study Area Imputed ARC Revenue From Projected CRO Lines Per \$1.917(1)(3) Limit	Study Area ARC Revenues Assessed Per \$1.917(1) and Imputed Per \$1.917(1)(2) = Imputed ARC Revenue From Projected CRO Lines Per \$1.917(1)(4), Before \$1.917(1)(5) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.917(1) and Imputed Per \$1.917(1)(2), Before True Up	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.917(1) and Imputed Per \$1.917(1)(2), After True Up	Study Area Imputed ARC Revenue From Projected CRO Lines Per \$1.917(1)(5) Limit, After \$1.917(1)(5) Limit	CAF ICC Support After ARC Imputation For CRO Lines
							\$ 87,263					\$ 217,315

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

[illegible]



[illegible]

Factor Dev  
 Filing Date: 6/16/21  
 Filing Entity: Shoreham Telephone, LLC  
 Transmittal Number: 238

Source		
GDP-PI Q4 2019	112.989	<a href="https://apps.bea.gov/itable/itable.cfm?reqid=19&amp;step=2">https://apps.bea.gov/itable/itable.cfm?reqid=19&amp;step=2</a>
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) Col 33	Percent Change in GDP-PI (GDP-PI) Col 34	Sum of Study Area 2020 Annual Recurring and Non-Recurring Revenues at Last PCI Update (from Study Area Tab) (R) Col 35	Incremental Exogenous Costs for BDS Services (Z) Col 36	Ratio of the Sum of Annual Revenues Plus Exogenous Cost Changes to Annual Revenues (w) Col 37	Study Area Current PCI Col 38	Study Area Proposed PCI Prior to Removing Gross Up Col 39	Date of Last PCI Update Col 40	Total BDS Revenue Under Incentive Regulation from Mid-Course Filing Col 41	Study Area PCI at Last Annual BDS Filing Col 42	TRS Gross Up Amount from Mid-Course Filing Col 43	TRS Gross Up Removal Factor Col 44	Study Area Proposed PCI Col 45	Date of Current Rate Col 47	Date of Proposed Rate 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	140054	Shoreham Telephone, LLC	2.0000%	1.2621%		\$0.00	1.0000	99.640100	98.9049	July 1, 2020	N/A	N/A	N/A	1.000000	98.904900	June 30, 2021	July 1, 2021





<b>Filing Date:</b>	6/16/2021
<b>Filing Entity:</b>	<a href="#">Skyline Telephone Membership Corp</a>
<b>Transmittal Number:</b>	238
<b>COSA:</b>	<a href="#">230501</a>

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).

|

Sl. No.	Project Name	Project Description	Project Manager	Project Start Date	Project End Date	Project Status	Project Budget	Project Progress	Project Risks	Project Deliverables	Project Impact	Project Lessons Learned	Project Next Steps
1	Project A	Project A Description	Project A Manager	Project A Start Date	Project A End Date	Project A Status	Project A Budget	Project A Progress	Project A Risks	Project A Deliverables	Project A Impact	Project A Lessons Learned	Project A Next Steps
2	Project B	Project B Description	Project B Manager	Project B Start Date	Project B End Date	Project B Status	Project B Budget	Project B Progress	Project B Risks	Project B Deliverables	Project B Impact	Project B Lessons Learned	Project B Next Steps
3	Project C	Project C Description	Project C Manager	Project C Start Date	Project C End Date	Project C Status	Project C Budget	Project C Progress	Project C Risks	Project C Deliverables	Project C Impact	Project C Lessons Learned	Project C Next Steps
4	Project D	Project D Description	Project D Manager	Project D Start Date	Project D End Date	Project D Status	Project D Budget	Project D Progress	Project D Risks	Project D Deliverables	Project D Impact	Project D Lessons Learned	Project D Next Steps
5	Project E	Project E Description	Project E Manager	Project E Start Date	Project E End Date	Project E Status	Project E Budget	Project E Progress	Project E Risks	Project E Deliverables	Project E Impact	Project E Lessons Learned	Project E Next Steps
6	Project F	Project F Description	Project F Manager	Project F Start Date	Project F End Date	Project F Status	Project F Budget	Project F Progress	Project F Risks	Project F Deliverables	Project F Impact	Project F Lessons Learned	Project F Next Steps
7	Project G	Project G Description	Project G Manager	Project G Start Date	Project G End Date	Project G Status	Project G Budget	Project G Progress	Project G Risks	Project G Deliverables	Project G Impact	Project G Lessons Learned	Project G Next Steps
8	Project H	Project H Description	Project H Manager	Project H Start Date	Project H End Date	Project H Status	Project H Budget	Project H Progress	Project H Risks	Project H Deliverables	Project H Impact	Project H Lessons Learned	Project H Next Steps
9	Project I	Project I Description	Project I Manager	Project I Start Date	Project I End Date	Project I Status	Project I Budget	Project I Progress	Project I Risks	Project I Deliverables	Project I Impact	Project I Lessons Learned	Project I Next Steps
10	Project J	Project J Description	Project J Manager	Project J Start Date	Project J End Date	Project J Status	Project J Budget	Project J Progress	Project J Risks	Project J Deliverables	Project J Impact	Project J Lessons Learned	Project J Next Steps

**Filing Name:**

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

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1. Enter in cell C23 the amount that is in worksheet 2015 TariffRatCalcCap for No CAP (No ILC, worksheet CAP Calc, cell C40).
2. Enter in cell D23 the amount that is in worksheet 2015 TariffRatCalcCap for No CAP (No ILC, worksheet CAP Calc, cell C40).
3. Enter in cell F23 the amount that is in worksheet 2015 TariffRatCalcCap for No CAP (No ILC, worksheet CAP Calc, cell C40).
4. Enter in cell C23 the amount that is in worksheet 2015 TariffRatCalcCap for No CAP (No ILC, worksheet CAP Calc, cell C40).
5. Enter in cell P23 the amount that is in worksheet 2015 TariffRatCalcCap for No CAP (No ILC, worksheet CAP Calc, cell C40).
6. Enter in cell R23 the amount from worksheet 2017 BY (BM) as of BM (SBL) worksheet Summary by Study Area that is the holding company ABC revenue net for FY 2015-2016.
7. Enter in cell U23 the amount that is in worksheet 2018 No ILC Data, worksheet 2017 Eligible Revenue Summary, column 1 on the row for the subject study area.
8. Enter in cell V23 the amount that is in worksheet 2019 TariffRatCalcCap for No CAP (No ILC, worksheet CAP Calc, cell C40).

[illegible]

Filing Name: Skyline Telephone Membership Corp

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

3. Enter in cell C23 the amount that is in workbook 2020 Rate/Caring Cal (or CA) Ref 10C, worksheet Cal, cell 102.
4. Enter in cell C24 the amount that is in workbook 2021 Ref 10C Data, worksheet 2021 Eligible Recovery Summary, cell B40.
5. Enter in cell F23 the amount that is in workbook 2020 Rate/Caring Cal (or CA) Ref 10C, worksheet Cal, cell 102.
6. Enter in cell C25 the amount that is in workbook 2021 Traffic Rating Cal (or CA), worksheet Cal, cell 103.
7. Enter in cell F23 the amount that is in workbook 2021 Traffic Rating Cal (or CA), worksheet Cal, cell 103.
8. Enter in cell B26 the amount from workbook 2017 True Up 101-Ref 103, worksheet Summary by Study area that is the holding company ABC recovery true up for FY 2018-2019.
9. Enter in cell C26 the amount that is in workbook 2021 Ref 10C Data, worksheet 2021 Eligible Recovery Summary, cell F40.
10. Enter in cell W23 the amount that is in workbook 2020 Rate/Caring Cal (or CA) Ref 10C, worksheet Cal, cell 102.

[illegible][illegible]

Study Area Names	Study Area	TV 2010-2013 Maximum Impaired AEC Revisions From Actual CRO Lines	TV 2010-2013 Study Area % of Maximum Impaired AEC Revisions From Actual CRO Lines	Study Area Allocation of Impaired AEC Revisions From CROs, Lines That Exceeded TV 2010-2013
Input	Input	Sum of Columns C, H, N, R	(TV/IMP)*100	IMP*23
State 1 Telephone Co	\$3StudyArea	Sum of Columns C, H, N, R	(TV/IMP)*100	IMP*23
State 2 Telephone Co	\$2StudyArea			
State 3 Telephone Co	\$3StudyArea			
State 4 Telephone Co	\$4StudyArea			
Hold-Over Company Totals				

Filing Date (enter w/leading '):

6/16/2021

ARC-TUP

Holding Company:

Skyline Telephone Membership Corp

Filing Name:

Skyline Telephone Membership Corp

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Summary by Study Area				
Study Area Names	Study Area	Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
Skyline Telephone Membership Corp	230501			
	Total			







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[illegible]

Filing Date:	6/16/2021	REDACTED FOR PUBLIC INSPECTION
Filing Entity:	Skyline Telephone Membership Corp	
Transmittal Number:	238	
COSA:	230501	

Net Reciprocal Compensation Eligible Recovery Summary					
	TY 2019-2020		TY 2020-2021		TY 2021-2022
Reciprocal Compensation Eligible Recovery Revenue	K24		L24		G24
Reciprocal Compensation Revenue True-Up	Input (Note 4)		Input		P24
Reciprocal Compensation Eligible Recovery Expense	J31		K31		P31
Reciprocal Compensation Expense True-Up	Input		Input		Q31
Net Reciprocal Compensation Eligible Recovery	C9+C10-C11-C12		E9+E10-E11-E12		G9+G10-G11-G12

Reciprocal Compensation			Reciprocal Compensation Eligible Recovery Revenue Calculations													
			TY 2019-2020							TY 2020-2021		TY 2021-2022				
Revenue Category (Note 1)	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
End Office Switching	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
Tandem Switching						N/A										
Common Transport						N/A										
Transport & Termination						N/A										
Total																

FY 2011 Reciprocal Compensation Expense				Reciprocal Compensation Eligible Recovery Expense Calculations											
				TY 2019-2020					TY 2020-2021		TY 2021-2022				
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
	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
Total Expense			0.020886		0.000000										

Note 1: Use rows 20, 21, and 22, for traffic carried pursuant to reciprocal compensation agreements that specify separate rates for end office switching, tandem switching, and common transport.

Note 2: Use row 23 for traffic carried pursuant to reciprocal compensation agreements that specify only a single transport and termination rate.

**Filing Date:** 6/16/2021  
**Filing Entity:** Skyline Telephone Membership Corp  
**Transmittal Number:** 238  
**COSA:** 230501

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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	Input (Note 2)	F*H	G*H	(I-J)	Input (Note 2)
			<b>** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **</b>								
			<u>Originating Carrier Common Line</u>								
			<u>Originating Local Switching</u>								
17.2.3	LS		Local Switching. - Originating - Toll Free	MOU	0.00900000	0.0112					0.00900000
			<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>								
17.2.3	INFO		Information Surch. - Originating - Toll Free	MOU		0.00016361					0
17.2.3			Line Termination	MOU	0.007	0					0.00236361
17.2.3			Intercept	MOU	0.000085	0					0

Total

Note 1: Enter one rate element per line under the relevant category. Insert rows as necessary.

Note 2: Input intrastate toll free originating units in column H for each rate element if the carrier maintained separate records for intrastate toll free originating end office switched access demand for the 12-month period ending June 30, 2020. Otherwise, input the total of intrastate toll free and non-toll free originating units for each rate element for that time period. In this case, change the column heading in cell H8 to read "7/1/2019 - 6/30/2020 Intrastate Toll Free and Non-Toll Free Originating Units."

Note 3: Reduce intrastate toll free originating end office rates so that they are equal to interstate toll free originating end office rates if cell K30 is greater than 0.

6/16/2021  
Skyline Telephone Membership Corp  
Skyline Telephone Membership Corp

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ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																		MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)				MULTI-LINE BUSINESS												
		Res / NP		SLB / BRI		RESIDENCE / NP / BRI / SLB (excluding Lifeline)						Total Cmt Yr		Max Total		Maximum		Res / NP					SLB / BRI		MAX CURR Yr		MAX CURR Yr												
		Tariff Period		Tariff Period		Stand-alone		Mandatory		Zone		State		ES11		TRS		State		Federal		Comp. Chgs w/o ARC		Comp. Chgs Since 2012		Rate Ceiling		Comp. Chgs to date		Prr Yrs		Prr Yrs		SLB / BRI		MAX CURR Yr		MAX CURR Yr	
		Projected Lines		Projected Lines		RI Rate		EAS		Charges		SLC						USF		SLC		Chgs		Chgs		MLB		Chgs		Max Yr		Max Yr		Max Yr		Max Yr			
230501 NC - Standard Line				\$	\$	16.70	\$	-	\$	-	\$	0.65	\$	0.08	\$	2.00	\$	3.00	\$	22.44	\$	23.93	\$	3.00	\$	3.00	\$	9.20	\$	3.00	\$	3.00	\$	3.00					
230501 NC - E-Line				\$	\$	2.00	\$	-	\$	-	\$	0.65	\$	0.08	\$	2.24	\$	3.00	\$	9.24	\$	3.00	\$	3.00	\$	3.00	\$	9.20	\$	3.00	\$	3.00	\$	3.00					
230501 TN - Standard				\$	\$	16.70	\$	-	\$	-	\$	1.50	\$	-	\$	2.47	\$	3.00	\$	22.88	\$	24.70	\$	3.00	\$	3.00	\$	9.20	\$	3.00	\$	3.00	\$	3.00					
230501 TN - E-Line				\$	\$	2.00	\$	-	\$	-	\$	1.50	\$	-	\$	10.00	\$	3.00	\$	9.66	\$	10.00	\$	3.00	\$	3.00	\$	9.20	\$	3.00	\$	3.00	\$	3.00					

ARC-CAF-2

██████████

██████████

\$	30.00
\$	12.20
\$	3.00
\$	6.00
\$	0.50
\$	1.00

[illegible]

ARC-CAF-3

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.

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 Rate Ceiling 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.

[illegible]

Filing Date: 6/16/2021 REDACTED FOR PUBLIC INSPECTION  
Holding Company: Skyline Telephone Membership Corp  
Filing Name: Skyline Telephone Membership Corp

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														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	MULTI-LINE BUSINESS					nonCentrex Tariff Period Projected Lines	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		nonCentrex		Centrex					
		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	Yr Tariffed Since 2012	Yr Tariffed Arc Rate	Yr Tariffed Arc Rate	Yr Tariffed Arc Rate					Federal SLC-MLB	nonCentrex Arc Rate	Centrex Arc Rate					
230501	NC - Standard Line			\$ 16.70	\$ -	\$ -	\$ -	\$ 0.65	\$ 0.08	\$ -	\$ 6.50	\$ 23.93	\$ 22.44	\$ 3.00	\$ 3.00					\$ 9.20	\$ 3.00	\$ 3.00					
230501	NC - E-Line			\$ 2.00	\$ -	\$ -	\$ -	\$ 0.65	\$ 0.08	\$ -	\$ 6.50	\$ 9.23	\$ 9.24	\$ 3.00	\$ 3.00					\$ 9.20	\$ 3.00	\$ 3.00					
230501	TN - Standard			\$ 16.70	\$ -	\$ -	\$ -	\$ 1.50	\$ -	\$ -	\$ 6.50	\$ 24.70	\$ 22.86	\$ 3.00	\$ 3.00					\$ 9.20	\$ 3.00	\$ 3.00					
230501	TN - E-Line			\$ 2.00	\$ -	\$ -	\$ -	\$ 1.50	\$ -	\$ -	\$ 6.50	\$ 10.00	\$ 9.66	\$ 3.00	\$ 3.00					\$ 9.20	\$ 3.00	\$ 3.00					





The 2011 Frozen baseline value cannot be changed from prior years without FCC waiver.

The otherwise unrecoverable true-up revenue is treated as eligible recovery in the true-up tariff period.

[illegible]

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Redacted

CONTAINS PRIVILEGED AND CONFIDENTIAL INFORMATION - DO NOT RELEASE SUBJECT TO  
PROTECTIVE ORDER IN WC DOCKET NO. 21-148, DA 21-644  
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Need to Update this

Skyline Telephone Membership Corp  
TY2021-2022 CAF ICC Summary

<b>Rate-of-Return (ROR) Carrier Revenue Requirement</b>	
1 2011 Interstate Switched Access Revenue Requirement	-
2 FY 2011 Intrastate Terminating Switched Access Revenues	-
3 FY 2011 Net Reciprocal Compensation Revenues	-
4 2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3)	-
5 ROR Carrier Baseline Adjustment Factor ( $0.95^{10}$ )	0.598737
6 ROR Carrier Revenue Requirement (Line 4 x Line 5)	-
7 Pool Administration Expenses	-
8 Total ROR Carrier Revenue Requirement (Line 6 + Line 7)	-
<b>Revenues from Reformed Intercarrier Compensation (ICC Rates)</b>	
9 Interstate Switched Access Revenues	-
10 Interstate Allocated Switched Access Revenues	-
11 Transitional Intrastate Access Service Revenues	-
12 Net Transitional Reciprocal Compensation Revenues	-
13 Total ICC Revenue (Line 10 + Line 11 + Line 12)	-
<b>Eligible Recovery</b>	
14 TRS Increment	-
15 Regulatory Fees Increment	-
16 NANPA Increment	-
17 Interstate Local Switching Support for Price Cap Affiliates	-
18 Adjustment for Double Recovery or Corrections	-
19 Test Period 19/20 True Up - Net impact on Total Eligible Recovery	-
20 Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)	-
<b>Revenues from Access Recovery Charges (ARC)</b>	
21 Residential ARC Revenues	-
22 Single Line Business ARC Revenues	-
23 Multi-Line Business ARC Revenues	-
24 Total ARC Revenues (Line 21 + Line 22 + Line 23)	-
<b>Connect America Fund (CAF) ICC Support (Line 20 - Line 24)</b>	
25 Connect America Fund (CAF) ICC Support (Line 20 - Line 24)	-
<b>Revised CAF ICC Support with Imputed ARC Revenues for Broadband-Only Loops</b>	
26 ARC Revenue Adjustment	-
27 Adjusted Test Period 2021-2022 CAF ICC Support (Line 25 - Line 26)	-

Filing Date:	6/17/2021
Filing Entity:	Smart City Telecom
Transmittal Number:	238
COSA:	210330

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	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).

|

[illegible]



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Filing Date: 6/16/2020																	
2	Filing Entity: Smart City Telecom, Inc.																	
3	Transmittal Number: 232																	
4	COSA: 210330																	
5																		
6																		
7	Intrastate Eligible Recovery Summary																	
8																		
9	Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements			Input (Note 2)	TY 2019-2020	TY 2020-2021		TY 2021-2022										
10	TY Baseline Adjustment Factor (BAF)			.95**8	0.6634	F9	.95**9	0.6302	F9	.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																		
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- 2021 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	E.6.8.2.A.1.(	17.2.3 (A)		Local Switching	MOU													
25	E16.4.C.6.(d)	NA		MABC Local Switching	MOU													
26	E16.4.C.1.(b)	NA		MABC Local Channel	MOU													
27																		
28																		
29	Terminating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)																	
30	E.6.8.1.O.1.(g	NA		Residual Interconnection Charge (RIC)	MOU													
31																		
32																		
33																		
34																		
35	** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **																	
36	Terminating Tandem-Switched Common Transport																	
37	E.6.8.1.M.1.(	17.2.2		Tandem Switching Facility	MOU per Mile	0.000021			0.000021						0.000021			
38	E.6.8.1.M.2.(	17.2.2		Tandem Switched Termination	MOU per Term	0.000714			0.000714						0.000714			
39	E16.4.C.3.(b)	17.2.2		MABC Tandem Switched Termination	MOU per Term	0.000714			0.000714						0.000714			
40																		
41																		
42	Terminating Tandem Switching																	
43	E.6.8.1.N.1.(g	17.2.2		Tandem Switching	MOU	0.000177			0.000177						0.000177			
44	E16.4.C.4.(a)	17.2.2		MABC Tandem Switching	MOU	0.000177			0.000177						0.000177			
45																		
46																		
47																		
48	** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **																	
49	Originating and Terminating Entrance Facilities																	
50	E.6.8.1.J.2.(a)	17.2.2		ENTRANCE FACILITY-FG ABCD	DS1's	100.7			100.7							100.7		
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	E.6.8.1.L.3.(a)	17.2.2		DIRECT TRANSPORT FAC	DS1's per Mile	5.57			5.57						5.57			
63	E.6.8.1.L.3.(b)	17.2.2		DIRECT TRANSPORT TERM	DS1's per Term	40.75			40.75						40.75			
64	E.4.6.A.1.(b)	NA		CAPACITY CHARGES	Trunks / BHMOC													
65	E16.4.C.5.(i)	NA		MABC Interconnection	MOU													
66	E16.4.B.1.(i)	NA		MABC Capacity Charges BHMOC	Trunks / BHMOC													
67																		
68	Total																	
69																		
70																		
71	Note 1: Enter one rate element per line under the relevant category. Insert rows as necessary.																	
72																		



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	
1	Filing Date:	6/16/2020																
2	Filing Entity:	Smart City Telecom, Inc.																
3	Transmittal Number:	232																
4	COSA:	210330																
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																		
17	Reciprocal Compensation Eligible Recovery Revenue Calculations																	
18	FY 2011 Reciprocal Compensation Revenue				TY 2019-2020								TY 2020-2021		TY 2021-2022			
19	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	
20	End Office Switching	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-Q24	.95^10*B	
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			0.018550														
32																		
33																		
34	Note 1: Use rows 20, 21, and 22, for traffic carried pursuant to reciprocal compensation agreements that specify separate rates for end office switching, tandem switching, and common transport.																	
35																		
36																		
37	Note 2: Use row 23 for traffic carried pursuant to reciprocal compensation agreements that specify only a single transport and termination rate.																	
38																		
39	Note 3: Compensation for termination must be removed from the single rate for transport and termination rate pursuant to the Commission's rules.																	
40																		
41	Note 4: Input data for tariff years other than the current tariff year should be the same as the data reflected on the RoR ILEC Rec. Comp. Rates worksheet submitted as part of the immediately prior annual filing.																	
42																		
43																		
44	Note 5: True-up calculated on a rate element by rate element basis requires input data in column M, but none in cell O24.																	
45																		
46	Note 6: True-up calculation requires input data in either cell L31 or cell N31.																	
47																		
48	Note 7: True-up calculated on an overall revenue basis requires input data in cell O24, but none in column M.																	
49																		
50	Note 8: Revenue entered in cell O24 must be based on default transition rates set pursuant to the Commission's rules and actual realized demand.																	

Filing Date: 6/16/2020  
Filing Entity: Smart City Telecom, Inc.  
Transmittal Number: 232  
COSA: 210330

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	Input	F*H	G*H	(I-J)	Input (Note 2)
			<b>** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **</b>								
			<u>Originating Carrier Common Line</u>								
			Carrier Common Line - Originating	MOU	0.0304						
			<u>Originating Local Switching</u>								
			Local Switching Originating	MOU	0.0177	0.0039					0.0039
			<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>								
			Residual Interconnection Charge		0.01212						
<b>Total</b>											

Note 1: Enter one rate element per line under the relevant category. Insert rows as necessary.

Note 2: Input intrastate toll free originating units in column H for each rate element if the carrier maintained separate records for intrastate toll free originating end office switched access demand for the 12-month period ending June 30, 2020. Otherwise, input the total of intrastate toll free and non-toll free originating units for each rate element for that time period. In this case, change the column heading in cell H8 to read "7/1/2019 - 6/30/2020 Intrastate Toll Free and Non-Toll Free Originating Units."

Note 3: Reduce intrastate toll free originating end office rates so that they are equal to interstate toll free originating end office rates if cell K30 is greater than 0.

[illegible]

6/16/2020  
Not A Holding Company  
Smart City Television, Inc.

ARC-CAF-3

1. Enter in cell C23 the amount that it is worth in 2020: MatchCelling CAP (for CAP) Nur EASC, worksheet CAP, cell D26.
2. Enter in cell C24 the amount that it is worth in 2021: Nur EASC, worksheet 2021 Regime Nursing housing, column B on the row for the subject study area.
3. Enter in cell F23 the amount that it is worth in 2020: MatchCelling CAP (for CAP) Nur EASC, worksheet CAP, cell D26.
4. Enter in cell G23 the amount that it is worth in 2021: Taffi MatchCelling CAP (for CAP) Nur EASC, worksheet CAP, cell D26.
5. Enter in cell P23 the amount that it is worth in 2020: Taffi MatchCelling CAP (for CAP), worksheet CAP, cell K28.
6. Enter in cell K23 the amount worth in 2021: Tauris (BRIK or BRIO), Nur EASC, worksheet by Study that is the holding company BMC membership for TP23-2021.
7. Enter in cell L23 the amount that it is worth in 2021: Nur EASC, worksheet 2021 Regime Nursing housing, column B on the row for the subject study area.
8. Enter in cell N23 the amount that it is worth in 2021: MatchCelling CAP (for CAP) Nur EASC, worksheet CAP, cell D26.

Project Title	Project Number	Project Status	Project Description	Project Location	Project Dates	Project Lead	Project Sponsor	Project Budget	Project Funding Source	Project Outcome	Project Impact
Project A	1001	Completed	Development of a new software application for data analysis.	New York, NY	2020-2021	John Doe	ABC Corp.	\$500,000	ABC Corp. Budget	Successful launch of the software application.	Increased efficiency in data analysis.
Project B	1002	In Progress	Construction of a new building for the company headquarters.	Los Angeles, CA	2021-2023	Jane Smith	XYZ Inc.	\$1,200,000	XYZ Inc. Budget	Partial completion of the building.	Improved workspace for employees.
Project C	1003	On Hold	Research and development of a new product line.	San Francisco, CA	2022-2024	Michael Chen	DEF Ltd.	\$750,000	DEF Ltd. Budget	Initial research phase completed.	Potential for new revenue streams.
Project D	1004	Completed	Marketing campaign for a new service offering.	Chicago, IL	2020-2021	Sarah Johnson	GHI Corp.	\$200,000	GHI Corp. Budget	Successful launch of the service.	Increased market share.
Project E	1005	In Progress	IT infrastructure upgrade for the company's servers.	Seattle, WA	2021-2022	David Kim	JKL Inc.	\$300,000	JKL Inc. Budget	Upgrade of server hardware.	Improved system reliability.
Project F	1006	On Hold	Legal review of a new contract template.	Phoenix, AZ	2022-2023	Emily White	MNO Corp.	\$100,000	MNO Corp. Budget	Initial review of the template.	Standardized contract terms.
Project G	1007	Completed	HR initiative to improve employee training programs.	Portland, OR	2020-2021	Robert Brown	PQR Inc.	\$150,000	PQR Inc. Budget	Implementation of new training modules.	Enhanced employee skills.
Project H	1008	In Progress	Financial audit of the company's Q3 2021 performance.	San Diego, CA	2021-2022	Laura Green	RST Ltd.	\$80,000	RST Ltd. Budget	Completion of the audit report.	Identified areas for financial improvement.
Project I	1009	On Hold	Strategic planning session for the company's future growth.	Denver, CO	2022-2023	Kevin Black	UVW Corp.	\$120,000	UVW Corp. Budget	Initial planning session.	Clearer vision for future growth.
Project J	1010	Completed	Customer satisfaction survey for the company's products.	San Jose, CA	2020-2021	Amanda Gray	XYZ Inc.	\$90,000	XYZ Inc. Budget	Analysis of survey results.	Improved customer service.

Activity Area	Exchanges	Primary/Non-Primary Residential		SEA / SR		M&B		Usage of Fund	
		Investment and Asset P-1000 (Asset)	Self-Insured Retention P-1000 (Asset)	Self-Insured Retention P-1000 (Asset)	Self-Insured Retention P-1000 (Asset)	Self-Insured Retention P-1000 (Asset)	Self-Insured Retention P-1000 (Asset)	Self-Insured Retention P-1000 (Asset)	Self-Insured Retention P-1000 (Asset)
		Asset	Asset	Asset	Asset	Asset	Asset	Asset	Asset
201000	Exchanges								
1010000000	Example 1								
1010000000	Example 2								
1010000000	Example 3								
1010000000	Example 4								
1010000000	Example 5								
1010000000	Example 6								
1010000000	Example 7								
1010000000	Example 8								
1010000000	Example 9								
1010000000	Example 10								
1010000000	Example 11								
1010000000	Example 12								
1010000000	Example 13								
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1010000000	Example 48								
1010000000	Example 49								
1010000000	Example 50								
1010000000	Example 51								
1010000000	Example 52								
1010000000	Example 53								
1010000000	Example 54								
1010000000	Example 55								
1010000000	Example 56								
1010000000	Example 57								
1010000000	Example 58								
1010000000	Example 59								

Filing Date (enter w/leading '):

6/16/2020

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Smart City Telecom, 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
Smart City Telecom, Inc. State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	210330			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

Filing Date: 6/16/2020  
Holding Company: Not A Holding Company  
Filing Name: Smart City Telecom, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation													Total Cmnt 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	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate	
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB			
		Res / NP Tariff Period	SLB / BRI Tariff Period	Stand-alone	Mandatory	Zone	State	Federal			State	Federal												
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	F911	TRS	USF	SLC													
	Florida																							
	210330 Celebration			\$ 23.00	\$ -	\$ -	\$ -	\$ 0.40	\$ 0.10	\$ -	\$ 6.50	\$ 30.00	\$ 25.01	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00				
	210330 LBV			\$ 23.40	\$ -	\$ -	\$ -	\$ 0.40	\$ 0.10	\$ -	\$ 6.50	\$ 30.40	\$ 25.01	\$ 3.00	\$ 3.00			\$ -	\$ -	\$ -				
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
	State2																							
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				

Filing Date: 6/16/2020  
Holding Company: Not A Holding Company  
Filing Name: Smart City Telecom, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation											Total Cmnt 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	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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Filing Date: 6/16/2020  
Holding Company: Not A Holding Company  
Filing Name: Smart City Telecom, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														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	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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<b>Filing Date:</b>	2/24/2009
<b>Holding Company:</b>	None & Unlimited Companies
<b>Filing Name:</b>	Company File Submission: None

Enter in cell D6 of this worksheet the amount that is in cell B6B7: worksheet: 2023 RataOnline CAF RoR IUC.  
Enter in cell D7 of this worksheet the amount that is in cell C6D: worksheet: CAF Calc: workbook: 2023 RataOnline CAF RoR IUC.  
Enter in cell D8 of this worksheet the amount that is in cell C6D: worksheet: CAF Calc: workbook: 2023 RataOnline CAF RoR IUC.  
Enter in cell D9 of this worksheet the amount that is in cell C6D: worksheet: CAF Calc: workbook: 2023 RataOnline CAF RoR IUC.

Eligible Revenue - Current Yr Recovery  
ABC Revenue Assessed Per SL 9137(a) And Imputed Per SL 9137(f)(2)  
Taxified ABC Revenue  
CAF ICC Support After ABC Imputation For CBOI Lines  
Imputed ABC Revenue From CBOI Lines Per SL 9137(f)(6). After SL 9137(f) 5 Limit

<p>Eligible Revenue - Current Yr Recovery</p> <p>TaxFed ABC Rev + CAE ICC Support + Imputed ABC Rev From CHOL Users</p>
---

Maximum Imputed ABC Revenue From Imputed CBOs, User

Enter the amount that is in cell A10 of this worksheet in cell L33, worksheet CAFCalc, workbook 2021 ForeOnline CAF Risk LLC.

Total Yearly Period Protected CROs, Line Demand

Enter one-two/three/12/1 of the number that is in cell AG2 of this worksheet in cell C32, worksheet 61, 38 CBOI Rate Calc, workbook 2021 61, 38 RR @ 9.75% Risk, cell C33, worksheet 61, 38 CBOI Rate Calc, workbook 2021 Annual/Final Roll CAF 465, or cell C14, worksheet 61, 39 LA RR Adjustment for CBOI, workbook 2021 61, 39 ILEC Special Access Reallocation (CAF 465 recipients only).

or call C14, worksheet G1, 39 SA RR Adjustment for CBOs, workbook 2021 G1, 39 ILC Special Access Reallocation TCAF-BLS recipients only.

[illegible]

Filing Date: 6/16/2020  
Holding Company: Not A Holding Company  
Filing Name: Smart City Telecom, Inc.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																		MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Maximum	Res / NP	SLB / BRI												
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State					Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Prv Yrs	Prv Yrs											
		Projected Lines	Projected Lines	R1 rate	FAS	Charges	SLC	E911	TBS	USF	SLC	w/o ARC	Comp. Chgs	Comp. Chgs	Comp. Chgs	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	Res / NP	SLB / BRI	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr
Florida																												
210330	Celebration			\$ 23.00	\$ -	\$ -	\$ -	\$ 0.40	\$ 0.10	\$ -	\$ 6.50	\$ 30.00	\$ 25.01	\$ 30.00	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00		
210330	LBV			\$ 23.40	\$ -	\$ -	\$ -	\$ 0.40	\$ 0.10	\$ -	\$ 6.50	\$ 30.40	\$ 25.01	\$ 30.40	\$ 3.00	\$ 3.00		\$ -	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00		
S15StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00		
S15StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00		
S15StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00		
S15StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00		
S15StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00		
S15StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00		
S15StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00		
S15StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00		
S15StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00		
S15StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00		
State2																												
S25StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00		
S25StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00		

No Input Required on this Form

ARC-CAF-1

[illegible]

Filing Date: 6/16/2020  
Holding Company: Not A Holding Company  
Filing Name: Smart City Telecom, Inc.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)			SLB / BRI		MULTI-LINE BUSINESS		
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Maximum	Res / NP	SLB / BRI											
		Mandatory										Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI											
		Res / NP	SLB / BRI	Stand-alone	Mandatory	Zone	State		State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI									
Tariff Period	Tariff Period														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	B1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev		
State4																											
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00

██████████

██████████

#VALUE!

Max ARC increase per year: MLB	\$	1.00
--------------------------------	----	------

[illegible]

Filing Date:	6/16/2020
Holding Company:	Not A Holding Company
Filing Name:	Smart City Telecom, 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.

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 Rate Ceiling CAF or No CAF.

Enter in cell R10 of this worksheet the amount from workbook 2022 True Up, worksheet Summary by Study Area that is the holding company ARC revenue true up for TV 2015-2016.

ARC-CAF-3

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	CAP ICC Support Before ARC Imputation For CDO Lines	Study Area ARC Revenues Assessed (Per \$1.917%) and Imputed Per \$1.917%[(2)]	Study Area Maximum Imputed ARC Revenue From Projected CDO Lines	Study Area Imputed ARC Revenue From Projected CDO Lines Before \$1.917%[(5)] Limit	Study Area ARC Revenues Assessed (Per \$1.917%) and Imputed Per \$1.917%[(2)] + Imputed ARC Revenue From Projected CDO Lines Per \$1.917%[(6)] Before \$1.917%[(5)] Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 CAP ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed (Per \$1.917%) and Imputed Per \$1.917%[(2)] Before True Up	TY 2015-2016 Study Area ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed (Per \$1.917%) and Imputed Per \$1.917%[(2)] After True Up	Study Area Imputed ARC Revenue From Projected CDO Lines Per \$1.917%[(5)] Limit	CAP ICC Support After ARC Imputation For CDO Lines
							3	2,708,927					#VALUE!

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

[illegible]







Factor Dev  
Filing Date: 6/16/21  
Filing Entity: Smithville Telephone Company, inc. JSI Sample  
Transmittal Number: 238

Source		
GDP-PI Q4 2019	112.989	<a href="https://apps.bea.gov/itable/itable.cfm?reqid=19&amp;step=2">https://apps.bea.gov/itable/itable.cfm?reqid=19&amp;step=2</a>
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) Col 33	Percent Change in GDP-PI (GDP-PI) Col 34	Sum of Study Area 2020 Annual Recurring and Non-Recurring Revenues at Last PCI Update (from Study Area Tab) (R) Col 35	Incremental Exogenous Costs for BDS Services (Z) Col 36	Ratio of the Sum of Annual Revenues Plus Exogenous Cost Changes to Annual Revenues (w) Col 37	Study Area Current PCI Col 38	Study Area Proposed PCI Prior to Removing Gross Up Col 39	Date of Last PCI Update Col 40	Total BDS Revenue Under Incentive Regulation from Mid-Course Filing Col 41	Study Area PCI at Last Annual BDS Filing Col 42	TRS Gross Up Amount from Mid-Course Filing Col 43	TRS Gross Up Removal Factor Col 44	Study Area Proposed PCI Col 45	Date of Current Rate Col 47	Date of Proposed Rate 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	280467	Smithville Telephone Com	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







1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
2	Filing Date:	6/16/2021																
3	Filing Entity:	Smithville Telephone Company, Inc.																
4	Transmittal Number:	238																
5	COSA:	280467																
6																		
7	Intrastate Eligible Recovery Summary																	
8																		
9	Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements				TY 2019-2020		TY 2020-2021		TY 2021-2022									
10	TY Baseline Adjustment Factor (BAF)				Input (Note 2) .95**8		F9 .95**9		F9 .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		M68									
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																		
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				Terminating VoIP	MOU													
26				Transistional Intrastate Terminating Access	MOU													
27																		
28				Terminating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)														
29				Information Surcharge Premium	MOU													
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	0.00053047			0.00053047							0.00053047		
38				Tandem Switched Termination	MOU per Term	0.00275492			0.00275492							0.00275492		
39																		
40																		
41																		
42				Terminating Tandem Switching														
43				Tandem Switching	MOU per Tand	0.00694861			0.00694861							0.00694861		
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	57.11			57.11							57.11		
51				Entrance Facility Voice Grade 4-Wire	Per Term	91.41			91.41							91.41		
52				Entrance Facility High Capacity DS1	Per Term	278.47			278.47							278.47		
53				Entrance Facility High Capacity DS3	Per Term	2542.65			2542.65							2542.65		
54																		
55				Originating and Terminating Tandem-Switched Dedicated Transport														
56																		
57																		
58																		
59																		
60																		
61				Originating and Terminating Direct-Trunked Transport														
62						4.07			4.07							4.07		
63						19.08			19.08							19.08		
64						98.99			98.99							98.99		
65						635.65			635.65							635.65		
66																		
67																		
68	Total																	
69																		

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	
2	Filing Date:		6/16/2021															
3	Filing Entity:		Smithville Telephone Company, Inc.															
4	Transmittal Number:		238															
5	COSA:		280467															
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-Q24	.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				0.021830													
32																		

Filing Date: 6/16/2021  
 Filing Entity: Smithville Telephone Company, Inc.  
 Transmittal Number: 238  
 COSA: 280467

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	Input	F*H	G*H	(I-J)	Input (Note 2)
			<b>** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **</b>								
			<u>Originating Carrier Common Line</u>								
			Originating Carrier Common Line	MOU	0.0445						
			<u>Originating Local Switching</u>								
			Originating Local Switching	MOU	0.043696	0.060406					0.043696
			<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>								
			Information Surcharge			0.066433					0.066433
Total											

[illegible]



6/16/2021  
Not A Holding Company  
Smithville Telephone Company, Inc.

ARC-CAF-3

1. Enter in cell C21 the amount that is in worksheet 2023 RATING CFP (for CAP), worksheet CAP, cell H02.
2. Enter in cell C22 the amount that is in worksheet 2023 RAC DATE, worksheet 2023 Eligible Rummy, column B6 on the row for the subject study, cell B06.
3. Enter in cell F23 the amount that is in worksheet 2023 RATING CFP (for CAP), worksheet CAP, column D06.
4. Enter in cell E02 the amount that is in worksheet 2023 TARIFF RATING CFP (for CAP), worksheet CAP, cell H02.
5. Enter in cell F23 the amount that is in worksheet 2023 TARIFF RATING CFP (for CAP), worksheet CAP, cell H02.
6. Enter in cell K01 the amount from worksheet 2023 Priority (999-00) or 999-00, worksheet Summary by Study from the building column H01, sheet main and up.
7. Enter in cell K02 the amount that is in worksheet 2023 RAC DATE, worksheet 2023 Eligible Rummy, column C6 on the row for the subject study, cell C06.

[illegible][illegible]

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:**

Smithville 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
Smithville Telephone Company, Inc.	280467			
State 2 Telephone Co.	S2StudyArea			
State 3 Telephone Co	S3StudyArea			
State 4 Telephone Co	S4StudyArea			
	Total			

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

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation											Total Cmnt 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	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)															nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB		
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	F911	TRS	State USF	Federal SLC										
	Mississippi																				
280467	Smithville			\$ 18.00	\$ -	\$ -	\$ -	\$ 1.05	\$ 0.25	\$ -	\$ 6.50	\$ 25.80	\$ 25.80	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00	
S1StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
	State2																				
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	

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

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation											Total Cmnt 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	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)															nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Mandatory					State USF	Federal SLC	E911	TRS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
				Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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Filing Date: 6/16/2021  
Holding Company: Not A Holding Company  
Filing Name: Smithville Telephone Company, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation												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	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>R1 rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>E911</u>	<u>TRS</u>	<u>USF</u>	<u>SLC</u>							<u>Projected Lines</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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Filing Date: 07/14/2010  
Holding Company: New & Worldline Financial  
Filing Name: Credit Suisse Takeover Financials Inc

Enter in cell D6 of this worksheet the amount that is in cell B6 of worksheet 2021 RataCollina CAF RoR I&C.

Eligible Revenue - Current Yr Recovery  
ARC Revenue Assessed Per S.L.9375(e) And Imputed Per S.L.9375(f)  
Taxified ARC Revenue  
CAF ICC Support After ARC Imputation For CROU Lines  
Imputed ARC Revenue From CROU Lines Per S.L.9375(f)(4). After S.L.9375(f) Limit

<p>Eligible Revenue - Current Yr Recovery</p> <p>Taxfied ABC Rev + CAE ICC Support + Imputed ABC Rev Excess CROs, Users</p>
---

Residential Rate Ceiling	\$	30
Maximum MUB SLCAABC	\$	12
Max ABC for current year: Res/SLB	\$	1
Max ABC for current year: MUB	\$	4
Max ABC increase per year: Res/SLB	\$	0
Max ABC increase per year: MUB	\$	1

Maximum Imputed ABC Revenue From Projected CBOs, 1998-2000

Enter the amount that is in cell A40 of this worksheet in cell L33, worksheet CAFCalc, workbook 2021 for eCollege CAF Roll 1153.

Total Traffic Period Protected CHS Line Demand

Enter one time PIN 11/121 of the number that is in cell AG12 of this worksheet in cell C12, worksheet 61.38 CBOs Rate Calc, workbook 2021 61.38 RR @ 0.75% RR, cell C30, worksheet 61.38 CBOs Rate Calc, workbook 2021 Annual Fibre Roll CAF - BLS or cell C14, worksheet 61.39 SA RR Adjustment for CBOs, workbook 2021 61.39 ILSC Special Access Reallocation (CAF - BLS recipients only).

Use the formulas in columns AE, AH, and AJ below to determine the insured rates for residential, SLB, or MIB CBOI lines, if feasible. Otherwise, input insured rates in column AN for unspecified CBOI lines, and describe the development of these inputs in the Description & Justification section.

[illegible]

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

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Maximum	Res / NP	SLB / BRI									
		Res / NP	SLB / BRI	Mandatory								Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI									
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	State	Federal	State	Federal	Rate Ceiling	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Prv Yrs	Prv Yrs						
<u>Projected Lines</u>	<u>Projected Lines</u>	<u>R1 rate</u>	<u>FAS</u>	<u>Charges</u>	<u>SLC</u>	<u>911</u>	<u>TBS</u>	<u>USF</u>	<u>SLC</u>	<u>w/o ARC</u>	<u>Since 2012</u>	<u>to date</u>	<u>Max Rate</u>	<u>Max Rate</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Max Rate</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>		
Mississippi																									
280467	Smithville			\$ 18.00	\$ -	\$ -	\$ -	\$ -	\$ 1.05	\$ 0.25	\$ -	\$ 6.50	\$ 25.80	\$ 25.80	\$ 25.80	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 3.00		\$ 3.00
S1StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	
State2																									
S25StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	
S25StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	

ARC-CAF-1

[illegible]



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

No Input Required on this Form

ARC-CAF-1

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

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue	
CAF ICC Support After ARC Imputation for CBOL Lines	\$ 69,275

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

[illegible]

Filing Date:	6/16/2021
Holding Company:	Not A Holding Company
Filing Name:	Smithville 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.

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 Rate Ceiling 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.

ARC-CAF-3

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	CAP ICFF Support Before ARC Imputation For CBO Lines	Study Area ARC Revenues Assessed (Per \$1.917%) and Imputed Per \$1.917%[(2)]	Study Area Maximum Imputed ARC Revenue From Projected CBO Lines	Study Area Imputed ARC Revenue From Projected CBO Lines (Per \$1.917%[(6)] Before \$1.917%[(5)] Limit	Study Area ARC Revenues Assessed (Per \$1.917%) and Imputed Per \$1.917%[(2)] + Imputed ARC Revenue From Projected CBO Lines (Per \$1.917%[(6)] Before \$1.917%[(5)] Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 CAP ICFF Support	TY 2015-2016 Study Area ARC Revenues Assessed (Per \$1.917%) and Imputed Per \$1.917%[(2)] Before True Up	Study Area ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed (Per \$1.917%) and Imputed Per \$1.917%[(2)] After True Up	Study Area Imputed ARC Revenue From Projected CBO Lines (Per \$1.917%[(6)] Before \$1.917%[(5)] Limit	CAP ICFF Support After ARC Imputation For CBO Lines	
							3	74,256					3	69,275

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

[illegible]

83,72





1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R				
2	Filing Date: 6/16/2021																					
3	Filing Entity: Southwest Texas Telephone Company																					
4	Transmittal Number: 238																					
5	COSA: 442135																					
6																						
7	Intrastate Eligible Recovery Summary																					
8																						
9	Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements				Input (Note 2)	TY 2019-2020	F9	TY 2020-2021	F9	TY 2021-2022												
10	TY Baseline Adjustment Factor (BAF)				.95**A8	0.6634	.95**A9	0.6302	.95**A10	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																						
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 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																			*****	*****	*****
25																				*****	*****	*****
26																				*****	*****	*****
27																				*****	*****	*****
28	Terminating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)																			*****	*****	*****
29	Information Surcharge Premium																			*****	*****	*****
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	0.000607														0.000607	*****	*****
38	Tandem Switched Termination				MOU per Term	0.003149														0.003149	*****	*****
39																				*****	*****	*****
40																				*****	*****	*****
41																				*****	*****	*****
42	Terminating Tandem Switching																			*****	*****	*****
43	Tandem Switching				MOU per Tand	0.007944														0.007944	*****	*****
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														*****	*****	*****	
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 VG				Per Mile	4.73														4.73	*****	*****
63	Direct Trunked Facility High Capacity DS1				Per Mile	22.13														22.13	*****	*****
64	Direct Trunked Termination - High Capacity VG				Per Term	47.42														47.42	*****	*****
65	Direct Trunked Termination - High Capacity DS1				Per Term	114.79														114.79	*****	*****
66																				*****	*****	*****
67																						
68	Total																					
69																						

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	
2	Filing Date:		6/16/2021															
3	Filing Entity:		Southwest Texas Telephone Company															
4	Transmittal Number:		238															
5	COSA:		442135															
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-Q24	.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																		



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	Input	F*H	G*H	(I-J)	Input (Note 2)
			<b>** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **</b>								
			<u>Originating Carrier Common Line</u>								
				MOU							
			<u>Originating Local Switching</u>								
			Local Switching	MOU	0.060904	0.060904				0.060904	
			<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>								
			Information Surcharge		0.074406	0.074406				0.074406	
Total											



1. Enter in cell C21 the amount that is in worksheet 2023 RATING CFP (for CAP), worksheet CAP, cell H02.
2. Enter in cell C22 the amount that is in worksheet 2023 RAC DATE, worksheet 2023 Eligible Rummy, column B6 on the row for the subject study, cell B06.
3. Enter in cell F23 the amount that is in worksheet 2023 RATING CFP (for CAP), worksheet CAP, column D06.
4. Enter in cell E02 the amount that is in worksheet 2023 TARIFF RATING CFP (for CAP), worksheet CAP, cell H02.
5. Enter in cell F23 the amount that is in worksheet 2023 TARIFF RATING CFP (for CAP), worksheet CAP, cell H02.
6. Enter in cell K01 the amount from worksheet 2023 Priority (999-00) or 999-00, worksheet Summary by Study from the Building country sheet, column A on the row for the subject study, cell A06.
7. Enter in cell K02 the amount that is in worksheet 2023 RAC DATE, worksheet 2023 Eligible Rummy, column B6 on the row for the subject study, cell B06.

[illegible][illegible]

## 6/16/2021

**Filing Name:**

Southwest Texas Telephone Company

<p>True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC</p>
---

Total

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

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation													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	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)											nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines					Federal SLC-MLB																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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Filing Date: 6/16/2021  
Holding Company: Not A Holding Company  
Filing Name: Southwest Texas Telephone Company

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation											Total Cmnt 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	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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Filing Date: 6/16/2021  
Holding Company: Not A Holding Company  
Filing Name: Southwest Texas Telephone Company

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation												Total Crnt Yr Rate Ceiling Comp. Chgs	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>R1 rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>E911</u>	<u>TRS</u>										<u>USF</u>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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Enter in cell D6 of this worksheet the amount that is in cell B50, worksheet CAF Calc, workbook 2021 RateOnline CAF R&C USC.

Eligible Revenue - Current Yr Recovery  
 Taxifed ABC Rev + CAE ICC Support + Imputed ABC Rev Exm CDOs User

Maximum Imputed ABC Revenue From Projected CBOs Users

Enter the amount that is in cell A40 of this worksheet in cell L33, worksheet CAFCalc, workbook 2021 FortiOnline CAF Risk LLC.

Total Earth Period Projected CFCs, Using Demand

Enter one-twoPh(11/12) of the number that is in cell A622 of this worksheet in cell C32, worksheet 61, 38 CRO's Rate Calc, workbook 2021 61, 38 RR @ 9.75% RoR, cell C35, worksheet 61, 38 CRO's Rate Calc, workbook 2021 Annual/Final RoR CAF-BLS, or cell C14, worksheet 61, 39 SA RR Adjustment for CRO's, workbook 2021 61, 39 ILC Special Access Reallocation (CAF-BLS residents only).

Use the formulas in columns AE, AH, and AK below to determine the insured rates for residential, SLR, or MLR CBOI lines, if feasible. Otherwise, input insured rates in column AN for unspecified CBOI lines, and describe the development of these inputs in the Description & Justification section.

[illegible]



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

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP	SLB / BRI	RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Maximum	Res / NP	SLB / BRI							
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State		State	Federal		Comp. Chgs	Comp. Chgs	Rate Ceiling	Rate Ceiling	Rate Ceiling	Prv Yrs	Prv Yrs							
		Projected Lines	Projected Lines	R1 rate	FAS	Charges	SLC	E911	TBS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate						
State																									
442135	Barksdale			\$ 14.50	\$ 3.50	\$ -	\$ -	\$ 0.50	\$ 1.50	\$ 0.48	\$ 6.50	\$ 26.98	\$ 25.59	\$ 26.98	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 3.00		\$ 3.00	
442135	Camp Wood			\$ 16.13	\$ 1.87	\$ -	\$ -	\$ 0.50	\$ 1.50	\$ 0.48	\$ 6.50	\$ 26.98	\$ 25.59	\$ 26.98	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 3.00		\$ 3.00	
442135	D'Hanis			\$ 14.50	\$ 3.50	\$ -	\$ -	\$ 1.00	\$ 1.50	\$ 0.48	\$ 6.50	\$ 27.48	\$ 25.59	\$ 27.48	\$ 2.52	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 2.52		\$ 3.00	
442135	Rocksprings			\$ 18.00	\$ -	\$ -	\$ -	\$ 0.50	\$ 1.50	\$ 0.48	\$ 6.50	\$ 26.98	\$ 25.59	\$ 26.98	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 3.00		\$ 3.00	
442135	Utopia			\$ 15.08	\$ 2.92	\$ -	\$ -	\$ 0.50	\$ 1.50	\$ 0.48	\$ 6.50	\$ 26.98	\$ 25.59	\$ 26.98	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 3.00		\$ 3.00	
442135	Vinegarroon			\$ 14.50	\$ 3.50	\$ -	\$ -	\$ 0.50	\$ 1.50	\$ 0.48	\$ 6.50	\$ 26.98	\$ 25.59	\$ 26.98	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 3.00		\$ 3.00	
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ 0.50		\$ 0.50	
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ 0.50		\$ 0.50	
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ 0.50		\$ 0.50	
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ 0.50		\$ 0.50	
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ 0.50		\$ 0.50	
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ 0.50		\$ 0.50	
State2																									
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ 0.50		\$ 0.50	
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ 0.50		\$ 0.50	

ARC-CAF-1

[illegible]

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

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS									
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																														
		Res / NP		SLB / BRI		Mandatory																					Total Crnt Yr		Max Total		Maximum	
		Rate Ceiling		Rate Ceiling		Rate Ceiling		Res / NP		SLB / BRI		Rate Ceiling		Rate Ceiling													Rate Ceiling		Res / NP		SLB / BRI	
		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
Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	EQ11	TBS	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									
	State4																															
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00								
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00									
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00									

ARC-CAF-2

■■■■■■■■■■

11/11/2019

\$	30.00
\$	12.20
\$	3.00
\$	6.00
\$	0.50
\$	1.00

[illegible]

Filing Date:	6/16/2021
Holding Company:	Not A Holding Company
Filing Name:	Southwest Texas 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.

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 Rate Ceiling 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.

ARC-CAF-3

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	CAP ICC Support Before ARC Imputation For CRO Lines	Study Area ARC Revenues Assessed Per \$1.917/[(2) and Imputed Per \$1.917/[(2)]	Study Area Maximum Imputed ARC Revenue From Projected CRO Lines	Study Area Imputed ARC Revenue From Projected CRO Lines Per \$1.917/[(5)] Limit	Study Area ARC Revenues Assessed Per \$1.917/[(2) and Imputed Per \$1.917/[(2)] + Imputed ARC Revenue From Projected CRO Lines Per \$1.917/[(5)] Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 CAP ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.917/[(2) and Imputed Per \$1.917/[(2)] Before Trust Up	Study Area ARC Revenue Trust Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.917/[(2) and Imputed Per \$1.917/[(2)] After Trust Up	Study Area Imputed ARC Revenue From Projected CRO Lines Per \$1.917/[(5)] Limit	CAP ICC Support After ARC Imputation For CRO Lines
							\$	-					\$ 22,000

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

[illegible]

227,722

Filing Date:	6/16/2021
Filing Entity:	Southwest Texas Telephone Company
Transmittal Number:	238
COSA:	SAC

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	25.89
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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Filing Date:	06/16/2021
Filing Entity:	Star Telephone Membership Corporation
Transmittal Number:	238
COSA:	230502

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	42.00

\*\*\*\*\* Company Did NOT have CBOL during historical cost years. \*\*\*\*\*

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).

|









	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:	Star Telephone Membership Corporation																
3	Transmittal Number:	238																
4	COSA:	230502																
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																		
17	Reciprocal Compensation Eligible Recovery Revenue Calculations																	
	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-Q24	.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	0.014429																
32																		

<b>Filing Date:</b>	6/16/2021
<b>Filing Entity:</b>	Star Telephone Membership Corporation
<b>Transmittal Number:</b>	238
<b>COSA:</b>	230502

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	Input	F*H	G*H	(I-J)	Input (Note 2)
			<b>** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **</b>								
			<u>Originating Carrier Common Line</u>								
				MOU							
			<u>Originating Local Switching</u>								
			Local Switching	MOU	0.0352	0.005258					0.005258
			<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>								
			Information Surcharge		0.029	0.019282					0.019282
Total											



[illegible][illegible]

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:

Star Telephone Membership Corporation

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
Star Telephone Membership Corporation State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	230502			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				



Filing Date: 6/16/2021  
Holding Company: Not A Holding Company  
Filing Name: Star Telephone Membership Corporation

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation													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	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate	
		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	F911	TRS	State USF	Federal SLC													
	North Carolina																							
230502	All Exchanges			\$ 23.00	\$ -	\$ -	\$ -	\$ 0.65	\$ 0.08	\$ -	\$ 6.50	\$ 30.23	\$ 26.20	\$ -	\$ 3.00				\$ 9.20	\$ 3.00	\$ 3.00			
S1StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -			
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -			
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -			
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -			
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -			
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -			
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -			
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -			
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -			
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -			
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -			
	State2																							
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -			
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -			

Filing Date: 6/16/2021  
Holding Company: Not A Holding Company  
Filing Name: Star Telephone Membership Corporation

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation											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	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate	
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)															nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB			
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	F911	TRS	State USF	Federal SLC											
State3																						
Label 1																						
S3StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
S3StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
S3StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
Label 2																						
S3StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
S3StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
S3StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
S3StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
S3StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
Label 3																						
S3StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	

Filing Date: 6/16/2021  
Holding Company: Not A Holding Company  
Filing Name: Star Telephone Membership Corporation

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation													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	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>R1 rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>F911</u>	<u>TRS</u>	<u>USF</u>	<u>SLC</u>	<u>Projected Lines</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>					<u>Arc Rate</u>	<u>Arc Rate</u>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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Filing Date: 6/16/2021  
Holding Company: Not A Holding Company  
Filing Name: Star Telephone Membership Corporation

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Maximum	Res / NP				SLB / BRI	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
		Res / NP	SLB / BRI	Stand-alone	Mandatory	Zone	State	Federal	Comp. Chgs w/o ARC	Comp. Chgs Since 2012	Comp. Chgs to date	Res / NP Prr Yrs	SLB / BRI Prr Yrs	MAX Curr Yr ARC Rate	MAX Curr Yr ARC Rev	SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MLB ARC Rate	MAX Curr Yr ARC Rev																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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ARC-CAF-1

[illegible]

Filing Date: 6/16/2021  
Holding Company: Not A Holding Company  
Filing Name: Star Telephone Membership Corporation

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)														Total Crnt Yr	Max Total	Maximum	Res / NP	SLB / BRI	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	
		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	Priv Yrs	Priv Yrs	Tariff Period	Federal	Priv Yrs	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr			
Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TBS	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	
	State4																							
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

ARC-CAF-2

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\$	30.00
\$	12.20
\$	3.00
\$	6.00
\$	0.50
\$	1.00

[illegible]



Filing Date:	6/16/2021
Holding Company:	Not A Holding Company
Filing Name:	Star Telephone Membership Corporation

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.

Enter in cells O10 and P10 of this worksheet the amounts that are in cells L10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff Rate Ceiling 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.

ARC-CAF-3

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	CAP ICC Support Before ARC Imputation For CBO Lines	Study Area ARC Revenues Assessed Per \$1.9171(1) and Imputed Per \$1.9171(2)	Study Area Maximum Imputed ARC Revenue From Projected CBO Lines	Study Area Imputed ARC Revenue From Projected CBO Lines Per \$1.9171(1) Before \$1.9171(1)(5) Limit	Study Area ARC Revenues Assessed Per \$1.9171(1) and Imputed Per \$1.9171(2) Imputed ARC Revenue From Projected CBO Lines Per \$1.9171(1), Before \$1.9171(1)(5) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 CAP ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.9171(1) and Imputed Per \$1.9171(2), Before True Up	Study Area ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.9171(1) and Imputed Per \$1.9171(2), After True Up	Study Area Imputed ARC Revenue From Projected CBO Lines Per \$1.9171(1), After \$1.9171(1)(5) Limit	CAP ICC Support After ARC Imputation For CBO Lines	
							\$	492,248					\$	1,105,256

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

[illegible]

Print Test







1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q		
2	Filing Date: 6/16/2021																		
3	Filing Entity: Taylor Telephone Cooperative, Inc.																		
4	Transmittal Number: 238																		
5	COSA: 442151																		
6																			
7	Net Reciprocal Compensation Eligible Recovery Summary																		
8	TY 2019-2020		TY 2020-2021		TY 2021-2022														
9	K24		L24		Q24														
10	Input (Note 4)		Input		P24														
11	J31		K31		P31														
12	Input		Input		O31														
13	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-Q24	.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																			

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	Input	F*H	G*H	(I-J)	Input (Note 2)
			<b>** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **</b>								
			<u>Originating Carrier Common Line</u>								
				MOU							
			<u>Originating Local Switching</u>								
			Originating Local Switching	MOU	0.032181	0.005311				0.005311	
			<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>								
			Information Surcharge			0.019474				0.019474	
Total											

[illegible]



1. Enter in cell C21 the amount that is in worksheet 2023 RationaleCOP (for CAP), worksheet CAP, cell H102.
2. Enter in cell C22 the amount that is in worksheet 2023 RAC Data, worksheet 2023 Eligible Summary, column B8 on the row for the subject study, cell B8.
3. Enter in cell F23 the amount that is in worksheet 2023 RationaleCOP (for CAP), worksheet CAP, column D8.
4. Enter in cell E24 the amount that is in worksheet 2023 Taref RationaleCOP (for CAP), worksheet CAP, cell H102.
5. Enter in cell F25 the amount that is in worksheet 2023 Taref RationaleCOP (for CAP), worksheet CAP, cell H102.
6. Enter in cell K21 the amount from worksheet 2023 Priority (for CAP) or M0-0,6, worksheet Summary by Study from the building company, sheet named as up.
7. Enter in cell K22 the amount that is in worksheet 2023 RAC Data, worksheet 2023 Eligible Summary, column K8 on the row for the subject study, cell K8.

[illegible][illegible]

Filing Date (enter w/leading '):

6/16/2021

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Taylor 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
Taylor Telephone Cooperative, Inc.	442151			
State 2 Telephone Co.	S2StudyArea			
State 3 Telephone Co	S3StudyArea			
State 4 Telephone Co	S4StudyArea			
	Total			

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

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation												Total Cmnt 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	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Federal SLC-MLB	nonCentrex Yr Tariffed Arc Rate										Centrex Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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Filing Date: 6/16/2021  
Holding Company: Not A Holding Company  
Filing Name: Taylor Telephone Cooperative, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation											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	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)															nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Federal Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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Filing Date: 6/16/2021  
Holding Company: Not A Holding Company  
Filing Name: Taylor Telephone Cooperative, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation												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	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate		
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																						
		Res / NP Tariff Period	SLB / BRI Tariff Period	Stand-alone	Mandatory	Zone	State		State	Federal								nonCentrex Tariff Period	Centrex Tariff Period	Federal				
		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>R1 rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>E911</u>	<u>TRS</u>	<u>USF</u>	<u>SLC</u>							<u>Projected Lines</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>				
	State4																							
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -



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

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS				
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr Rate Ceiling	Max Total Rate Ceiling	Maximum Rate Ceiling	Res / NP	SLB / BRI				MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr					
		Res / NP	SLB / BRI	Mandatory										Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI										
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State				Federal		Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs											
		Projected Lines	Projected Lines	R1 rate	FAS	Charges	SLC	EP11	TBS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	Res / NP ARC Rate	MAX Curr Yr ARC Rev	SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MLB ARC Rate	MAX Curr Yr ARC Rev			
State																												
442151	Example 1			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50	\$	1.00
S1StudyArea	Example 2			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50	\$	1.00
S1StudyArea	Example 3			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50	\$	1.00
S1StudyArea	Example 4			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50	\$	1.00
S1StudyArea	Example 5			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50	\$	1.00
S1StudyArea	Example 6			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50	\$	1.00
S1StudyArea	Example 7			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50	\$	1.00
S1StudyArea	Example 8			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50	\$	1.00
S1StudyArea	Example 9			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50	\$	1.00
S1StudyArea	Example 10			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50	\$	1.00
S1StudyArea	Example 11			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50	\$	1.00
S1StudyArea	Example 12			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50	\$	1.00
State2																												
S25StudyArea	Example 1			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50	\$	1.00
S25StudyArea	Example 2			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50	\$	1.00

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

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS			
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Maximum	Res / NP	SLB / BRI											
		Res / NP	SLB / BRI	Mandatory							Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI												
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State			State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs											
Projected Lines	Projected Lines	B1 rate	EAS	Charges	SLC	EP11	TRS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate													
Texas																											
Label 1																											
S3StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50	\$ 1.00	
S3StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50	\$ 1.00	
S3StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50	\$ 1.00	
Label 2																											
S3StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50	\$ 1.00	
S3StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50	\$ 1.00	
S3StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50	\$ 1.00	
S3StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50	\$ 1.00	
S3StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50	\$ 1.00	
Label 3																											
S3StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50	\$ 1.00	



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

[illegible]

<b>Filing Date:</b>	6/16/2021
<b>Holding Company:</b>	Not A Holding Company
<b>Filing Name:</b>	Taylor 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.

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 Rate Ceiling 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.

ARC-CAF-3

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	CAP ICC Support Before ARC Imputation For CRO Lines	Study Area ARC Revenues Assessed Per \$1.917/[(2) and Imputed Per \$1.917/[(2)]	Study Area Maximum Imputed ARC Revenue From Projected CRO Lines	Study Area Imputed ARC Revenue From Projected CRO Lines Per \$1.917/[(5)] Limit	Study Area ARC Revenues Assessed Per \$1.917/[(2) and Imputed Per \$1.917/[(2)] + Imputed ARC Revenue From Projected CRO Lines Per \$1.917/[(5)] Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 CAP ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.917/[(2) and Imputed Per \$1.917/[(2)] Before Trust Up	Study Area ARC Revenue Trust Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.917/[(2) and Imputed Per \$1.917/[(2)] After Trust Up	Study Area Imputed ARC Revenue From Projected CRO Lines Per \$1.917/[(5)] Limit	CAP ICC Support After ARC Imputation For CRO Lines
							\$	-					\$ 117,032

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

[illegible]

Steel & Holding Company

[illegible]

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

Source		
DP-PI Q4 2019	112.989	<a href="https://apps.bea.gov/Table/Table.cfm?reqid=19&amp;step=2">https://apps.bea.gov/Table/Table.cfm?reqid=19&amp;step=2</a>
DP-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)	(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	442151	TAYLOR TEL CO-OP INC	2.0000%	1.2621%		\$1.89	1.0000	99.640100	98.9054	July 1, 2020	\$5,255.26	N/A	N/A	1.000000	98.905400	June 30, 2021	July 1, 2021



Filing Date:	6/16/2021
Filing Entity:	Teleguam
Transmittal Number:	232
COSA:	663800

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: 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).

|







1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
2	Filing Date: 6/16/2021																	
3	Filing Entity: Telegum Holdings Inc.																	
4	Transmittal Number: 238																	
5	COA: 663800																	
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	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																		
18	Intrastate Rate and Eligible Recovery Calculations																	
19				TY 2019-2020			TY 2020-2021			TY 2021-2022								
20	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
21	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
22				** TERMINATING END OFFICE ACCESS SERVICE **	MOU													
23				Composite End Office Terminating Rate														
24				Terminating Local Switching														
25																		
26																		
27																		
28				Terminating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)														
29																		
30																		
31																		
32																		
33																		
34																		
35				** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **														
36				Terminating Tandem-Switched Common Transport														
37																		
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																	
69																		

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	
2	Filing Date:		6/16/2021															
3	Filing Entity:		Teleguam Holdings Inc.															
4	Transmittal Number:		238															
5	COSA:		663800															
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-Q24	.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				0.001994													
32																		

<b>Filing Date:</b>	6/16/2021
<b>Filing Entity:</b>	Teleguam Holdings Inc.
<b>Transmittal Number:</b>	238
<b>COSA:</b>	663800

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	Input	F*H	G*H	(I-J)	Input (Note 2)
			<b>** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **</b>								
			<u>Originating Carrier Common Line</u>								
				MOU							
			<u>Originating Local Switching</u>								
				MOU							
			<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>								
Total											

[illegible]

1. Enter in cell C21 the amount that is in worksheet 2023 RATING CFP (for CAP), worksheet CAP, cell H102.
2. Enter in cell C22 the amount that is in worksheet 2023 RAC DATE, worksheet 2023 Eligible Summary, column B6 on the row for the subject study only.
3. Enter in cell F23 the amount that is in worksheet 2023 RATING CFP (for CAP), worksheet CAP, column D8.
4. Enter in cell E24 the amount that is in worksheet 2023 TATF RATING CFP (for CAP), worksheet CAP, cell H102.
5. Enter in cell F25 the amount that is in worksheet 2023 TATF RATING CFP (for CAP), worksheet CAP, cell H102.
6. Enter in cell K21 the amount from worksheet 2023 Priority (999-00) or 999-00, worksheet Summary by Study from the building company's HSE database as per the building company's database.
7. Enter in cell K22 the amount that is in worksheet 2023 RAC DATE, worksheet 2023 Eligible Summary, column B6 on the row for the subject study only.

[illegible][illegible]

Filing Date (enter w/leading '):

6/16/2021

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Teleguam Holdings 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
Teleguam Holdings Inc. State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	663800			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				



Filing Date: 6/16/2021  
Holding Company: Not A Holding Company  
Filing Name: Teleguam Holdings Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation											Total Cmnt 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	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate	
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)															nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB			
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	F911	TRS	State USF	Federal SLC											
	Guam																					
663800	Agana			\$ 14.00	\$ -	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 6.50	\$ 21.50	\$ 21.50	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00		
S1StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
	State2																					
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		

|

Filing Date: 6/16/2021  
Holding Company: Not A Holding Company  
Filing Name: Teleguam Holdings Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation											Total Cmnt 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	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)															nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
		Res / NP Tariff Period	SLB / BRI Tariff Period	Mandatory			State			State	Federal	nonCentrex Yr Tariffed Arc Rate										Centrex Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
		Projected Lines	Projected Lines	Stand-alone R1 rate	Mandatory EAS	Zone Charges	SLC	E911	TRS	State USF	Federal SLC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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Filing Date: 6/16/2021  
Holding Company: Not A Holding Company  
Filing Name: Teleguam Holdings Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation												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	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				
		Res / NP Tariff Period	SLB / BRI Tariff Period	Stand-alone	Mandatory	Zone	State		State	Federal								nonCentrex Tariff Period	Centrex Tariff Period	Federal		
		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>R1 rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>E911</u>	<u>TRS</u>	<u>USF</u>	<u>SLC</u>							<u>Projected Lines</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>		
	State4																					
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -



Filing Date: 6/16/2021  
Holding Company: Not A Holding Company  
Filing Name: Teleguam Holdings Inc.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Maximum	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr		
		Res / NP	SLB / BRI	Mandatory				State					Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State					Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	SLB / BRI	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	
Projected Lines	Projected Lines	R1 rate	FAS	Charges	SLC	911	TBS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr		
																			ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev	
Guam																									
663800	Agana			\$ 14.00	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 6.50	\$ 21.50	\$ 21.50	\$ 21.50	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 3.00		\$ 3.00
S1StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	
	State2																								
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	

No Input Required on this Form

ARC-CAF-1

[illegible]

Filing Date: 6/16/2021  
Holding Company: Not A Holding Company  
Filing Name: Teleguam Holdings Inc.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
		Res / NP		SLB / BRI		Mandatory						Rate Ceiling		Max Total		Maximum																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
		Tariff Period		Tariff Period		Stand-alone	Mandatory	Zone	State		State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Res / NP											SLB / BRI																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TR5	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															

ARC-CAF-2

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\$	30.00
\$	12.20
\$	3.00
\$	6.00
\$	0.50
\$	1.00

[illegible]



Filing Date:	6/16/2021
Holding Company:	Not A Holding Company
Filing Name:	Teleguam Holdings 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.

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 Rate Ceiling 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.

ARC-CAF-3

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	CAP ICC Support Before ARC Imputation For CRO Lines	Study Area ARC Revenues Assessed Per \$1.917/[(2) and Imputed Per \$1.917/[(2)]	Study Area Maximum Imputed ARC Revenue From Projected CRO Lines	Study Area Imputed ARC Revenue From Projected CRO Lines Per \$1.917/[(5)] Limit	Study Area ARC Revenues Assessed Per \$1.917/[(2) and Imputed ARC Revenue From Projected CRO Lines Per \$1.917/[(5)] Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 CAP ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.917/[(2) and Imputed Per \$1.917/[(2)] Before Trust Up	Study Area ARC Revenue Trust Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.917/[(2) and Imputed Per \$1.917/[(2)] After Trust Up	Study Area Imputed ARC Revenue From Projected CRO Lines Per \$1.917/[(5)] Limit	CAP ICC Support After ARC Imputation For CRO Lines	
							\$	220,429					\$	59,643

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

[illegible]



<b>Filing Date:</b>	6/16/2021
<b>Filing Entity:</b>	Totah Communications, KS
<b>Transmittal Number:</b>	238
<b>COSA:</b>	412030

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).

|







1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	
2	Filing Date:		6/16/2021															
3	Filing Entity:		Totah Communications, Inc. (KS)															
4	Transmittal Number:		238															
5	COSA:		412030															
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-Q24	.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																		

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	Input	F*H	G*H	(I-J)	Input (Note 2)
			<b>** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **</b>								
			<u>Originating Carrier Common Line</u>								
				MOU							
			<u>Originating Local Switching</u>								
			Local Switching	MOU	0.0189476	0.018946					0.0189476
			<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>								
			Information Surcharge		0.018946	0.0347					0.018946
Total											



[illegible]

1. Enter in cell C21 the amount that is in worksheet 2023 RationaleCOP (for CAP), worksheet CAP, cell H102.
2. Enter in cell C22 the amount that is in worksheet 2023 RationaleCOP (for CAP), worksheet CAP, column B8 on the row for the subject study area.
3. Enter in cell F23 the amount that is in worksheet 2023 RationaleCOP (for CAP), RAC, worksheet CAP, cell D10.
4. Enter in cell E24 the amount that is in worksheet 2023 Taffet RationaleCOP (for CAP), worksheet CAP, cell H102.
5. Enter in cell F25 the amount that is in worksheet 2023 Taffet RationaleCOP (for CAP), worksheet CAP, cell H102.
6. Enter in cell K21 the amount from worksheet 2023 Priority (for RAC), cell B6 (RAC), worksheet Summary by Study Area: The building category (RAC) sheet and use up.
7. Enter in cell K22 the amount that is in worksheet 2023 Priority (for RAC), cell B6 (RAC), worksheet Summary by Study Area: The building category (RAC) sheet and use up.

[illegible][illegible]

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:

Totah Communications, Inc. (KS)

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
Totah Communications, Inc. (KS)	412030			
State 2 Telephone Co.	S2StudyArea			
State 3 Telephone Co	S3StudyArea			
State 4 Telephone Co	S4StudyArea			
	Total			

Filing Date: 6/16/2021  
Holding Compar Not A Holding Company  
Filing Name: Totah Communications, Inc. (KS)

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation													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	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
		Res / NP Tariff Period	SLB / BRI Tariff Period	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	Federal F911	Federal 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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Filing Date: 6/16/2021  
Holding Company: Not A Holding Company  
Filing Name: Totah Communications, Inc. (KS)

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation											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	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate	
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)															nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB			
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Mandatory																		
				Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC											
State3 Label 1																						
S3StudyArea Example 1				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
S3StudyArea Example 2				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
S3StudyArea Example 3				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
Label 2																						
S3StudyArea Example 4				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
S3StudyArea Example 5				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
S3StudyArea Example 6				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
S3StudyArea Example 7				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
S3StudyArea Example 8				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
Label 3																						
S3StudyArea Example 9				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -

Filing Date: 6/16/2021  
Holding Company: Not A Holding Company  
Filing Name: Totah Communications, Inc. (KS)

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation												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	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate		
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																						
		Res / NP Tariff Period	SLB / BRI Tariff Period	Stand-alone	Mandatory	Zone	State		State	Federal								nonCentrex Tariff Period	Centrex Tariff Period	Federal				
		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>R1 rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>E911</u>	<u>TRS</u>	<u>USF</u>	<u>SLC</u>							<u>Projected Lines</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>				
	State4																							
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -

Enter in cell B6 of this worksheet the amount that is in cell B6 of worksheet 2021 RataCollina CAF Rata I&C.  
Enter in cell C7 of this worksheet the amount that is in cell C10 of worksheet CAF Calc workbook 2021 RataCollina CAF Rata I&C.  
Enter in cell D9 of this worksheet the amount that is in cell D10 of worksheet CAF Calc workbook 2021 RataCollina CAF Rata I&C.

Established Revenue - Current Yr Recovery  
Taxified ABC Rev + CAE ICC Support + Imputed ABC Rev Excess CDOs Users

\$	30.00
\$	12.20
\$	3.00
\$	6.00
\$	0.50
\$	1.00

Maximum Imputed ABC Revenue From Projected CBOs Users

Enter the amount that is in cell A40 of this worksheet in cell L33, worksheet CAF Calc, workbook 2021 FortCollins CAF Risk ILIC.

Total Earth Period Projected CFCs, Using Demand

Enter one-twelfth (1/12) of the number that is in cell AG22 of this worksheet in cell C12, worksheet 61.38 CBOs Rate Calc, workbook 2021 61.38 RR @ 0.75% RR, cell C03, worksheet 61.38 CBOs Rate Calc, workbook 2021 Annual Filing Roll CAF-BLS, or cell C14, worksheet 61.39 SA RR Adjustment for CBOs, workbook 2021 61.39 ILC Special Access Reallocation (CAF-BLS recipients only).

Use the formulas in columns AE, AH, and AI below to determine the imputed rates for residential, SIB, or MLR CBOC lines, if feasible. Otherwise, input imputed rates in column AN for unspecified CBOC lines, and describe the development of these inputs in the Description & Justification section.

[illegible]

Filing Date: 6/16/2021  
Holding Company: Not A Holding Company  
Filing Name: Totah Communications, Inc. (KS)

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS			
		RESIDENCE / NP / SLB (excluding Lifeline)																	Total Crnt Yr	Max Total	Maximum	Res / NP		SLB / BRI		MAX Curr Yr
		Res / NP	SLB / BRI	Mandatory											Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	MAX Curr Yr		MAX Curr Yr				
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State								Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	MAX Curr Yr		MLB				
		Projected Lines	Projected Lines	R1 rate	FAS	Charges	SLC	911	TBS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	Projected Lines	SLC-MLB	Max Rate			
KS																										
412030	Tyro			\$ 18.10	\$ -	\$ -	\$ -	\$ 0.90	\$ -	\$ 1.25	\$ 6.50	\$ 26.75	\$ 26.75	\$ 26.75	\$ 26.75	\$ 26.75	\$ 26.75	\$ 3.00	\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00		
412030	Elgin			\$ 18.10	\$ -	\$ -	\$ -	\$ 0.90	\$ -	\$ 1.25	\$ 6.50	\$ 26.75	\$ 26.75	\$ 26.75	\$ 26.75	\$ 26.75	\$ 26.75	\$ 3.00	\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00		
412030	Liberty			\$ 18.10	\$ -	\$ -	\$ -	\$ 0.90	\$ -	\$ 1.25	\$ 6.50	\$ 26.75	\$ 26.75	\$ 26.75	\$ 26.75	\$ 26.75	\$ 26.75	\$ 3.00	\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00		
412030	Hewins			\$ 18.10	\$ -	\$ -	\$ -	\$ 0.90	\$ -	\$ 1.25	\$ 6.50	\$ 26.75	\$ 26.75	\$ 26.75	\$ 26.75	\$ 26.75	\$ 26.75	\$ 3.00	\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00		
412030	Elk City			\$ 18.10	\$ -	\$ -	\$ -	\$ 0.90	\$ -	\$ 1.25	\$ 6.50	\$ 26.75	\$ 26.75	\$ 26.75	\$ 26.75	\$ 26.75	\$ 26.75	\$ 3.00	\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00		
412030	Havana			\$ 18.10	\$ -	\$ -	\$ -	\$ 0.90	\$ -	\$ 1.25	\$ 6.50	\$ 26.75	\$ 26.75	\$ 26.75	\$ 26.75	\$ 26.75	\$ 26.75	\$ 3.00	\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00		
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00		
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00		
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00		
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00		
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00		
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00		
	State2																									
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00		
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00		



ARC-CAF-1

[illegible]

Filing Date: 6/16/2021  
Holding Company: Not A Holding Company  
Filing Name: Totah Communications, Inc. (KS)

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS				
		Res / NP	SLB / BRI	RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr Rate Ceiling	Max Total Rate Ceiling	Maximum Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr		
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State		State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Prv Yrs	Prv Yrs	Prv Yrs				ARC Rate						
		Projected Lines	Projected Lines	B1 rate	EAS	Charges	SLC	911	TRS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Max Rate	Max Rate				ARC Rate						
		Projected Lines	Projected Lines	B1 rate	EAS	Charges	SLC	911	TRS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Max Rate	Max Rate				ARC Rate						
State4																												
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50	\$	1.00
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50	\$	1.00
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50	\$	1.00

ARC-CAF-2

██████████

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\$	30.00
\$	12.20
\$	3.00
\$	6.00
\$	0.50
\$	1.00

[illegible]

Filing Date:	6/16/2021
Holding Company:	Not A Holding Company
Filing Name:	Totah Communications, Inc. (KS)

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.

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 Rate Ceiling 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.

ARC-CAF-3

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	CAP ICC Support Before ARC Imputation For CRO Lines	Study Area ARC Revenues Assessed Per \$1.917/[(1) And Imputed Per \$1.917/[(2)]	Study Area Maximum Imputed ARC Revenue From Projected CRO Lines	Study Area Imputed ARC Revenue From Projected CRO Lines Per \$1.917/[(1) Before \$1.917/[(1)] Limit	Study Area ARC Revenues Assessed Per \$1.917/[(1) And Imputed Per \$1.917/[(2)] + Imputed ARC Revenue From Projected CRO Lines Per \$1.917/[(1) Before \$1.917/[(1)] Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 CAP ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.917/[(1) And Imputed Per \$1.917/[(2)] Before Trust Up	Study Area ARC Revenue Trust Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.917/[(1) And Imputed Per \$1.917/[(2)] After Trust Up	Study Area Imputed ARC Revenue From Projected CRO Lines Per \$1.917/[(1) After \$1.917/[(1)] Limit	CAP ICC Support After ARC Imputation For CRO Lines	
							\$	154,914					\$	139,872

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

[illegible]



<b>Filing Date:</b>	6/16/2021
<b>Filing Entity:</b>	Totah Communications, OK
<b>Transmittal Number:</b>	238
<b>COSA:</b>	432030

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	12.54
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).

|









1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	
2	Filing Date: 6/16/2021																	
3	Filing Entity: Totah Communications, Inc. (OK)																	
4	Transmittal Number: 238																	
5	COSA: 432030																	
6																		
7	Net Reciprocal Compensation Eligible Recovery Summary																	
8	TY 2019-2020		TY 2020-2021		TY 2021-2022													
9	K24		L24		Q24													
10	Input (Note 4)		Input		P24													
11	J31		K31		P31													
12	Input		Input		O31													
13	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-Q24	.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:	Totah Communications, Inc. (OK)
Transmittal Number:	238
COSA:	432030

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	Input	F*H	G*H	(I-J)	Input (Note 2)
			<b>** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **</b>								
			<u>Originating Carrier Common Line</u>	MOU							
			<u>Originating Local Switching</u>								
			Local Switching	MOU	0.061784	0.061111					0.061111
			<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>								
			Information Surcharge			0.000672					0.000672
Total											

[illegible]

[illegible][illegible][illegible]

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:

Totah Communications, Inc. (OK)

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
Totah Communications, Inc. (OK)	432030			
State 2 Telephone Co.	S2StudyArea			
State 3 Telephone Co	S3StudyArea			
State 4 Telephone Co	S4StudyArea			
	Total			

Filing Date: 6/16/2021  
Holding Compar Not A Holding Company  
Filing Name: Totah Communications, Inc. (OK)

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation											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	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)															nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB		
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	F911	TRS	State USF	Federal SLC										
	Oklahoma																				
432030	Talala			\$ 12.20	\$ 5.81	\$ -	\$ -	\$ 0.61	\$ 0.03	\$ 1.13	\$ 6.50	\$ 26.28	\$ 26.28	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00	\$ -	
432030	Lenapah			\$ 18.00	\$ -	\$ -	\$ -	\$ 2.70	\$ 0.03	\$ 1.13	\$ 6.50	\$ 28.36	\$ 28.36	\$ 1.64	\$ 3.00			\$ 9.20	\$ 3.00	\$ -	
432030	Wann			\$ 18.00	\$ -	\$ -	\$ -	\$ 1.94	\$ 0.03	\$ 1.13	\$ 6.50	\$ 27.60	\$ 27.60	\$ 2.40	\$ 3.00			\$ 9.20	\$ 3.00	\$ -	
432030	Ochelata			\$ 12.20	\$ 5.81	\$ -	\$ -	\$ 0.61	\$ 0.03	\$ 1.13	\$ 6.50	\$ 26.28	\$ 26.28	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00	\$ -	
432030	Oglesby			\$ 12.20	\$ 5.81	\$ -	\$ -	\$ 0.61	\$ 0.03	\$ 1.13	\$ 6.50	\$ 26.28	\$ 26.28	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00	\$ -	
432030	Burbank			\$ 18.00	\$ -	\$ -	\$ -	\$ 0.90	\$ 0.03	\$ 1.13	\$ 6.50	\$ 26.56	\$ 26.56	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00	\$ -	
432030	South Elgin			\$ 18.00	\$ -	\$ -	\$ -	\$ 0.90	\$ 0.03	\$ 1.13	\$ 6.50	\$ 26.56	\$ 26.56	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00	\$ -	
432030	South Hewins			\$ 18.00	\$ -	\$ -	\$ -	\$ 0.90	\$ 0.03	\$ 1.13	\$ 6.50	\$ 26.56	\$ 26.56	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00	\$ -	
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
	State2																				
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	

Filing Date: 6/16/2021  
Holding Company: Not A Holding Company  
Filing Name: Totah Communications, Inc. (OK)

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation											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	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate	
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				
		Res / NP Tariff Period	SLB / BRI Tariff Period	Mandatory													nonCentrex Tariff Period	Centrex Tariff Period	Federal			
		Projected Lines	Projected Lines	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Projected Lines					Projected Lines	SLC-MLB				
State3 Label 1																						
S3StudyArea Example 1				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
S3StudyArea Example 2				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
S3StudyArea Example 3				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
Label 2																						
S3StudyArea Example 4				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
S3StudyArea Example 5				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
S3StudyArea Example 6				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
S3StudyArea Example 7				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
S3StudyArea Example 8				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
Label 3																						
S3StudyArea Example 9				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	



Filing Date: 6/16/2021  
Holding Company: Not A Holding Company  
Filing Name: Totah Communications, Inc. (OK)

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation												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	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate		
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																						
		Res / NP Tariff Period	SLB / BRI Tariff Period	Stand-alone	Mandatory	Zone	State		State	Federal								nonCentrex Tariff Period	Centrex Tariff Period	Federal				
		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>R1 rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>E911</u>	<u>TRS</u>	<u>USF</u>	<u>SLC</u>							<u>Projected Lines</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>				
	State4																							
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -

Exchange: NY

<p>Eligible Revenue - Current Yr Recovery</p> <p>Taxfied ABC Rev + CAE ICC Support + Imputed ABC Rev From CBOs Users</p>
--

[illegible]

Filing Date: 6/16/2021  
Holding Company: Not A Holding Company  
Filing Name: Totah Communications, Inc. (OK)

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS		
		RESIDENCE / NP / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Maximum	Res / NP				SLB / BRI	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr
		Res / NP	SLB / BRI	Mandatory								Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	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	MAX Curr Yr							MAX Curr Yr	MAX Curr Yr	MAX Curr Yr
		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>R1 rate</u>	<u>FAS</u>	<u>Charges</u>	<u>SLC</u>	<u>E911</u>	<u>TBS</u>	<u>USF</u>	<u>SLC</u>	<u>w/o ARC</u>	<u>Since 2012</u>	<u>to date</u>	<u>Max Rate</u>	<u>Max Rate</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Max Rate</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>
Oklahoma																									
432030	Talala			\$ 12.20	\$ 5.81	\$ -	\$ -	\$ 0.61	\$ 0.03	\$ 1.13	\$ 6.50	\$ 26.28	\$ 26.28	\$ 26.28	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00		
432030	Lenapah			\$ 18.00	\$ -	\$ -	\$ -	\$ 2.70	\$ 0.03	\$ 1.13	\$ 6.50	\$ 28.36	\$ 28.36	\$ 28.36	\$ 1.64	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00		
432030	Wann			\$ 18.00	\$ -	\$ -	\$ -	\$ 1.94	\$ 0.03	\$ 1.13	\$ 6.50	\$ 27.60	\$ 27.60	\$ 27.60	\$ 2.40	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00		
432030	Ochelata			\$ 12.20	\$ 5.81	\$ -	\$ -	\$ 0.61	\$ 0.03	\$ 1.13	\$ 6.50	\$ 26.28	\$ 26.28	\$ 26.28	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00		
432030	Oglesby			\$ 12.20	\$ 5.81	\$ -	\$ -	\$ 0.61	\$ 0.03	\$ 1.13	\$ 6.50	\$ 26.28	\$ 26.28	\$ 26.28	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00		
432030	Burbank			\$ 18.00	\$ -	\$ -	\$ -	\$ 0.90	\$ 0.03	\$ 1.13	\$ 6.50	\$ 26.56	\$ 26.56	\$ 26.56	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00		
432030	South Elgin			\$ 18.00	\$ -	\$ -	\$ -	\$ 0.90	\$ 0.03	\$ 1.13	\$ 6.50	\$ 26.56	\$ 26.56	\$ 26.56	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00		
432030	South Hewins			\$ 18.00	\$ -	\$ -	\$ -	\$ 0.90	\$ 0.03	\$ 1.13	\$ 6.50	\$ 26.56	\$ 26.56	\$ 26.56	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00		
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00		
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00		
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00		
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00		
	State2																								
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00		
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00		

ARC-CAF-1

[illegible]

Filing Date: 6/16/2021  
Holding Company: Not A Holding Company  
Filing Name: Totah Communications, Inc. (OK)

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS				
		Res / NP	SLB / BRI	RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Maximum	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	MAX Curr Yr		MLB	MAX Curr Yr			
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State		State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Rate Ceiling	Rate Ceiling	Rate Ceiling				Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	ARC Rate	ARC Rev	
		Projected Lines	Projected Lines	Rate	EAS	Charges	SLC	911	TRIS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Max Rate	Max Rate				ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev	
		Projected Lines	Projected Lines	Rate	EAS	Charges	SLC	911	TRIS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev	
State4																												
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50	\$	1.00
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50	\$	1.00
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50	\$	1.00

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue	
CAF ICC Support After ARC Imputation for CBOL Lines	\$ 220,974

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

[illegible]

Filing Date:	6/16/2021
Holding Company:	Not A Holding Company
Filing Name:	Totah Communications, Inc. (OK)

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.

Enter in cells O30 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff Rate Ceiling 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.

ARC-CAF-3

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	CAP ICC Support Before ARC Imputation For CDO Lines	Study Area ARC Revenues Assessed (Per \$1.917)(2) and Imputed Per \$1.917(1)(2)	Study Area Maximum Imputed ARC Revenue From Projected CDO Lines	Study Area Imputed ARC Revenue From Projected CDO Lines (Before \$1.917(1)(5) Limit	Study Area ARC Revenues Assessed (Per \$1.917)(2) and Imputed Per \$1.917(1)(2) + Imputed ARC Revenue From Projected CDO Lines (Per \$1.917(1)(6), Before \$1.917(1)(5) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 CAP ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed (Per \$1.917)(2), Before True Up	Study Area ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed (Per \$1.917)(2) and Imputed Per \$1.917(1)(2), After True Up	Study Area Imputed ARC Revenue From Projected CDO Lines (Per \$1.917(1)(6), Before \$1.917(1)(5) Limit	CAP ICC Support After ARC Imputation For CDO Lines	
							\$	251,262					\$	220,974

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

[illegible]





Filing Date:	6/16/2021
Filing Entity:	Tri-County Tel. Assoc. (WY)
Transmittal Number:	238
COSA:	512296

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	2.93
Tariffed CBOL Rate	Input	2.93

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).

|







1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q		
2	Filing Date: 6/16/2021																		
3	Filing Entity: Tri-County Tel. Assoc. (WV)																		
4	Transmittal Number: 238																		
5	COSA: 512296																		
6																			
7	Net Reciprocal Compensation Eligible Recovery Summary																		
8	TY 2019-2020		TY 2020-2021		TY 2021-2022														
9	K24		L24		Q24														
10	Input (Note 4)		Input		P24														
11	J31		K31		P31														
12	Input		Input		O31														
13	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-Q24	.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																			

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	Input	F*H	G*H	(I-J)	Input (Note 2)
			<b>** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **</b>								
			<u>Originating Carrier Common Line</u>								
			Carrier Common Line - Originating	MOU							
			<u>Originating Local Switching</u>								
			Local Switching Originating	MOU	0.00588128	0.00588128				0.00588128	
			<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>								
			Information Surcharge		0.038	0.038				0.038	
			Residual Interconnection Charge		0.027634						
Total											

[illegible]

[illegible]



Filing Date (enter w/leading '):

6/16/2021

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Tri-County Tel. Assoc. (WY)

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
Tri-County Tel. Assoc. (WY) State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	S12296			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

Filing Date: 6/16/2021  
Holding Company: Not A Holding Company  
Filing Name: Tri-County Tel. Assoc. (WY)

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation													Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate					
		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	F911	TRS	State USF	Federal SLC	Total Cnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	nonCentrex Tariff Period Projected Lines			Centrex Tariff Period Projected Lines	Federal SLC-MLB								
State S12296 S1StudyArea S1StudyArea S1StudyArea S1StudyArea S1StudyArea S1StudyArea S1StudyArea S1StudyArea S1StudyArea S1StudyArea S1StudyArea S1StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -					
	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -					
	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -					
	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -					
	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -					
	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -					
	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -					
	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -					
	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -					
	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -					
	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -					
	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -					
State2 S2StudyArea S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -					
	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -					

Filing Date: 6/16/2021  
Holding Company: Not A Holding Company  
Filing Name: Tri-County Tel. Assoc. (WY)

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation											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	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)															nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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				Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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Filing Date: 6/16/2021  
Holding Company: Not A Holding Company  
Filing Name: Tri-County Tel. Assoc. (WY)

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation												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	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate		
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																						
		Res / NP Tariff Period	SLB / BRI Tariff Period	Stand-alone	Mandatory	Zone	State		State	Federal								nonCentrex Tariff Period	Centrex Tariff Period	Federal				
		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>R1 rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>E911</u>	<u>TRS</u>	<u>USF</u>	<u>SLC</u>							<u>Projected Lines</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>				
	State4																							
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -

Filing Date: 12/14/2010  
Holding Company: New & Worldline Companies  
Filing Name: TelePhone Tel. Access (800)

Eligible Revenue - Current Yr Recovery  
ABC Revenue Assessed Per SL 9137(a) And Imputed Per SL 9137(f)(2)  
Taxified ABC Revenue  
CAF ICC Support After ABC Imputation For CBOI Lines  
Imputed ABC Revenue From CBOI Lines Per SL 9137(f)(6). After SL 9137(f) 5 Limit

Residential Rate Ceiling	\$	30.0
Maximum Multi SLG-ARC	\$	12.0
Max ARC for current year: Res/SLG	\$	3.0
Max ARC for current year: MLI	\$	6.0
Max ARC increase per year: Res/SLG	\$	0.0
Max ARC increase per year: MLI	\$	0.0

Enter in cell D6 of this worksheet the amount that is in cell B6 of worksheet 2021 RataColline CAF Rata I&C.  
Enter in cell D7 of this worksheet the amount that is in cell C10 of worksheet CAF Calc workbook 2021 RataColline CAF Rata I&C.  
Enter in cell D9 of this worksheet the amount that is in cell C10 of worksheet CAF Calc workbook 2021 RataColline CAF Rata I&C.

Eligible Revenue - Current Yr Recovery  
Tax/Net ABC Rev. + CAE ICC Support + Limited ABC Rev. Excess CBOs, Users

Maximum Imputed ABC Revenue From Projected CBOs, User

Enter the amount that is in cell A40 of this worksheet in cell L33, worksheet CAFCalc, workbook 2021 for eCollege CAF Roll 1153.

Total Traffic Period Protected CHS Line Demand

Enter one time PIN 11/121 of the number that is in cell AG12 of this worksheet in cell C12, worksheet 61.38 CBOs Rate Calc, workbook 2021 61.38 RR @ 0.75% RR, cell C30, worksheet 61.38 CBOs Rate Calc, workbook 2021 Annual Fibre Roll CAF - BLS or cell C14, worksheet 61.39 SA RR Adjustment for CBOs, workbook 2021 61.39 ILSC Special Access Reallocation (CAF - BLS recipients only).

Use the formulas in columns AE, AH, and AJ below to determine the insured rates for residential, SLB, or MLB CBOI lines, if feasible. Otherwise, input insured rates in column AN for unspecified CBOI lines, and describe the development of these inputs in the Description & Justification section.

[illegible]

Filing Date: 6/16/2021  
Holding Company: Not A Holding Company  
Filing Name: Tri-County Tel. Assoc. (WY)

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																		MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Maximum	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr					
		Res / NP	SLB / BRI	Stand-alone	Mandatory	Zone	State					Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr					
		Tariff Period	Tariff Period									Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Projected Lines	SLC-MLB	Max Rate	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev				
Projected Lines	Projected Lines	R1 rate	FAS	Charges	SLC	ED11	TBS	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					
State																												
S12296	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00					
S1StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00						
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00						
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00						
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00						
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00						
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00						
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00						
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00						
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00						
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00						
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00						
State2																												
S25StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00						
S25StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00						

ARC-CAF-1

[illegible]

Filing Date: 6/16/2021  
Holding Company: Not A Holding Company  
Filing Name: Tri-County Tel. Assoc. (WV)

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS		
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Maximum	Res / NP	SLB / BRI										
		Res / NP	SLB / BRI	Mandatory								Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI										
		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		
<u>Projected Lines</u>	<u>Projected Lines</u>	<u>B1 rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>E911</u>	<u>TRS</u>	<u>USF</u>	<u>SLC</u>	<u>w/o ARC</u>	<u>Since 2012</u>	<u>to date</u>	<u>Max Rate</u>	<u>Max Rate</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Max Rate</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>			
State4																										
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			



Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue	
CAF ICC Support After ARC Imputation for CBOL Lines	\$ 63,806

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

[illegible]

<b>Filing Date:</b>	6/16/2021
<b>Holding Company:</b>	Not A Holding Company
<b>Filing Name:</b>	Tri-County Tel. Assoc. (WY)

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.

Enter in cells Q30 and P30 of this worksheet the amounts that are in cells I30 and K30, respectively, worksheet CAF Calc, workbook 2015 Tariff Rate Ceiling CAF or No CAF.

Enter in cell R30 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.

ARC-CAF-3

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	CAP ICC Support Before ARC Imputation For CRO Lines	Study Area ARC Revenues Assessed Per \$1.9171(1) And Imputed Per \$1.9171(2)	Study Area Maximum Imputed ARC Revenue From Projected CRO Lines	Study Area Imputed ARC Revenue From Projected CRO Lines Before \$1.9171(1) Limit	Study Area ARC Revenues Assessed Per \$1.9171(1) And Imputed Per \$1.9171(2) + Imputed ARC Revenue From Projected CRO Lines Per \$1.9171(1) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 CAP ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.9171(1) And Imputed Per \$1.9171(2), Before Trust Up	Study Area ARC Revenue Trust Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.9171(1) And Imputed Per \$1.9171(2), After Trust Up	Study Area Imputed ARC Revenue From Projected CRO Lines Per \$1.9171(1) Limit	CAP ICC Support After ARC Imputation For CRO Lines
								\$ 148,055					\$ 63,806

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

[illegible]

Not A Holding Company

Filing Date:	6/16/2021
Filing Entity:	Tri-County Telephone - AR
Transmittal Number:	232
COSA:	401726

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: 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).







1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q		
2	Filing Date: 6/16/2021																		
3	Filing Entity: Tri-County Telephone Company, Inc.																		
4	Transmittal Number: 238																		
5	COSA: 401726																		
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-Q24	.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			0.010578															
32																			



Filing Date: 6/16/2021  
 Filing Entity: Tri-County Telephone Company, Inc.  
 Transmittal Number: 238  
 COSA: 401726

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	Input	F*H	G*H	(I-J)	Input (Note 2)
			<b>** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **</b>								
			<u>Originating Carrier Common Line</u>								
			Originating Carrier Common Line	MOU	0.0165						
			<u>Originating Local Switching</u>								
			Originating Local Switching	MOU	0.015896	0.015896					0.015896
			<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>								
			Information Surcharge		0.029137	0.029137					0.029137
Total											



[illegible][illegible]

Filing Date (enter w/leading '):

6/16/2021

ARC and Imputed ARC-TUP

Holding Company:

Ritter Communications, Inc.

Filing Name:

Tri-County 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
Tri-County Telephone Company, Inc.	401726			
State 2 Telephone Co.	S2StudyArea			
State 3 Telephone Co	S3StudyArea			
State 4 Telephone Co	S4StudyArea			
	Total			

Filing Date: 6/16/2021  
Holding Company: Ritter Communications, Inc.  
Filing Name: Tri-County Telephone Company, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation											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	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)															nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB		
		Res / NP Tariff Period	SLB / BRI Tariff Period	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC										
		Projected Lines	Projected Lines																		
Arkansas																					
401726	Alpena			\$ 19.00	\$ -	\$ -	\$ -	\$ 0.95	\$ 0.05	\$ 2.14	\$ 6.50	\$ 28.64	\$ 28.64	\$ 1.36	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		
401726	Compton			\$ 19.00	\$ -	\$ -	\$ -	\$ 0.95	\$ 0.05	\$ 2.14	\$ 6.50	\$ 28.64	\$ 29.20	\$ 0.80	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		
401726	Deer			\$ 19.00	\$ -	\$ -	\$ -	\$ -	\$ 0.05	\$ 2.14	\$ 6.50	\$ 27.69	\$ 27.69	\$ 2.31	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		
401726	Jasper			\$ 19.00	\$ -	\$ -	\$ -	\$ -	\$ 0.05	\$ 2.14	\$ 6.50	\$ 27.69	\$ 27.69	\$ 2.31	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		
401726	Lurton			\$ 19.00	\$ -	\$ -	\$ -	\$ -	\$ 0.05	\$ 2.14	\$ 6.50	\$ 27.69	\$ 27.69	\$ 2.31	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		
401726	Mt Judea			\$ 19.00	\$ -	\$ -	\$ -	\$ -	\$ 0.05	\$ 2.14	\$ 6.50	\$ 27.69	\$ 27.69	\$ 2.31	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		
401726	Osage			\$ 19.00	\$ -	\$ -	\$ -	\$ 0.95	\$ 0.05	\$ 2.14	\$ 6.50	\$ 28.64	\$ 28.64	\$ 1.36	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		
401726	Ponca			\$ 19.00	\$ -	\$ -	\$ -	\$ 0.95	\$ 0.05	\$ 2.14	\$ 6.50	\$ 28.64	\$ 28.78	\$ 1.22	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		
401726	St. Joe			\$ 19.00	\$ -	\$ -	\$ -	\$ 0.95	\$ 0.05	\$ 2.14	\$ 6.50	\$ 28.64	\$ 29.05	\$ 0.95	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		
401726	Western Grove			\$ 19.00	\$ -	\$ -	\$ -	\$ 0.95	\$ 0.05	\$ 2.14	\$ 6.50	\$ 28.64	\$ 29.48	\$ 0.52	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
State2																					
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		

|

Filing Date: 6/16/2021  
Holding Company: Ritter Communications, Inc.  
Filing Name: Tri-County Telephone Company, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation											Total Cmnt 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	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)															nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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				Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911			TRS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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Filing Date: 6/16/2021  
Holding Company: Ritter Communications, Inc.  
Filing Name: Tri-County Telephone Company, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation												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	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate		
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB				
		Res / NP Tariff Period	SLB / BRI Tariff Period	Stand-alone	Mandatory	Zone	State	State	Federal															
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC													
	State4																							
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -			
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -			
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -			





Filing Date: 6/16/2021  
Holding Company: Ritter Communications, Inc.  
Filing Name: Tri-County Telephone Company, Inc.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS		
		RESIDENCE / NP / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Maximum	Res / NP				SLB / BRI	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr		
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TBS	USF	SLC	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Projected Lines	SLC-MLB	Max Rate	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TBS	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
Arkansas																									
401726	Alpena			\$ 19.00	\$ -	\$ -	\$ -	\$ 0.95	\$ 0.05	\$ 2.14	\$ 6.50	\$ 28.64	\$ 28.64	\$ 28.64	\$ 1.36	\$ 3.00		\$ 9.20	\$ 3.00	\$ 1.36		\$ 3.00		\$ 3.00	
401726	Compton			\$ 19.00	\$ -	\$ -	\$ -	\$ 0.95	\$ 0.05	\$ 2.14	\$ 6.50	\$ 28.64	\$ 29.20	\$ 29.20	\$ 0.80	\$ 3.00		\$ 9.20	\$ 3.00	\$ 0.80		\$ 3.00		\$ 3.00	
401726	Deer			\$ 19.00	\$ -	\$ -	\$ -	\$ -	\$ 0.05	\$ 2.14	\$ 6.50	\$ 27.69	\$ 27.69	\$ 27.69	\$ 2.31	\$ 3.00		\$ 9.20	\$ 3.00	\$ 2.31		\$ 3.00		\$ 3.00	
401726	Jasper			\$ 19.00	\$ -	\$ -	\$ -	\$ -	\$ 0.05	\$ 2.14	\$ 6.50	\$ 27.69	\$ 27.69	\$ 27.69	\$ 2.31	\$ 3.00		\$ 9.20	\$ 3.00	\$ 2.31		\$ 3.00		\$ 3.00	
401726	Lurton			\$ 19.00	\$ -	\$ -	\$ -	\$ -	\$ 0.05	\$ 2.14	\$ 6.50	\$ 27.69	\$ 27.69	\$ 27.69	\$ 2.31	\$ 3.00		\$ 9.20	\$ 3.00	\$ 2.31		\$ 3.00		\$ 3.00	
401726	Mt Judea			\$ 19.00	\$ -	\$ -	\$ -	\$ -	\$ 0.05	\$ 2.14	\$ 6.50	\$ 27.69	\$ 27.69	\$ 27.69	\$ 2.31	\$ 3.00		\$ 9.20	\$ 3.00	\$ 2.31		\$ 3.00		\$ 3.00	
401726	Osage			\$ 19.00	\$ -	\$ -	\$ -	\$ 0.95	\$ 0.05	\$ 2.14	\$ 6.50	\$ 28.64	\$ 28.64	\$ 28.64	\$ 1.36	\$ 3.00		\$ 9.20	\$ 3.00	\$ 1.36		\$ 3.00		\$ 3.00	
401726	Ponca			\$ 19.00	\$ -	\$ -	\$ -	\$ 0.95	\$ 0.05	\$ 2.14	\$ 6.50	\$ 28.64	\$ 28.78	\$ 28.78	\$ 1.22	\$ 3.00		\$ 9.20	\$ 3.00	\$ 1.22		\$ 3.00		\$ 3.00	
401726	St. Joe			\$ 19.00	\$ -	\$ -	\$ -	\$ 0.95	\$ 0.05	\$ 2.14	\$ 6.50	\$ 28.64	\$ 29.05	\$ 29.05	\$ 0.95	\$ 3.00		\$ 9.20	\$ 3.00	\$ 0.95		\$ 3.00		\$ 3.00	
401726	Western Grove			\$ 19.00	\$ -	\$ -	\$ -	\$ 0.95	\$ 0.05	\$ 2.14	\$ 6.50	\$ 28.64	\$ 29.48	\$ 29.48	\$ 0.52	\$ 3.00		\$ 9.20	\$ 3.00	\$ 0.52		\$ 3.00		\$ 3.00	
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00	
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00	
	State2																								
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00	
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00	

Filing Date: 6/16/2021  
 Holding Company: Ritter Communications, Inc.  
 Filing Name: Tri-County Telephone Company, Inc.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Maximum	Res / NP	SLB / BRI									
		Mandatory										Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI									
		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	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr
Projected Lines	Projected Lines	B1 rate	EAS	Charges	SLC	EQ11	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		
State3																									
Label 1																									
S3StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0.50		\$ -	0.50	\$ -	1.00
S3StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0.50		\$ -	0.50	\$ -	1.00
S3StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0.50		\$ -	0.50	\$ -	1.00
Label 2																									
S3StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0.50		\$ -	0.50	\$ -	1.00
S3StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0.50		\$ -	0.50	\$ -	1.00
S3StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0.50		\$ -	0.50	\$ -	1.00
S3StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0.50		\$ -	0.50	\$ -	1.00
S3StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0.50		\$ -	0.50	\$ -	1.00
Label 3																									
S3StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0.50		\$ -	0.50	\$ -	1.00

Filing Date: 6/16/2021  
 Holding Company: Ritter Communications, Inc.  
 Filing Name: Tri-County Telephone Company, Inc.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS		
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Maximum	Res / NP	SLB / BRI										
		Res / NP	SLB / BRI	Mandatory								Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI									
		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	B1 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			
State4																										
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			

ARC-CAF-2

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\$	30.00
\$	12.20
\$	3.00
\$	6.00
\$	0.50
\$	1.00

[illegible]

Filing Date:	6/16/2021
Holding Company:	Ritter Communications, Inc.
Filing Name:	Tri-County 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.

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 Rate Ceiling 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 TV 2015-2016.

ARC-CAF-3

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 CRO Lines	Study Area ARC Revenues Assessed Per \$1.917(%) And Imputed Per \$1.917(%) (2)	Study Area Maximum Imputed ARC Revenue From Projected CRO Lines	Study Area Imputed ARC Revenue From Projected CRO Lines Before \$1.917(%) (5) Limit	Study Area ARC Revenues Assessed Per \$1.917(%) And Imputed Per \$1.917(%) (2) + Imputed ARC Revenue From Projected CRO Lines Per \$1.917(%) (5) Before \$1.917(%) (5) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.917(%) And Imputed Per \$1.917(%) (2) Before Trust Up	Study Area ARC Revenue Trust Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.917(%) And Imputed Per \$1.917(%) (2) After Trust Up	Study Area Imputed ARC Revenue From Projected CRO Lines Per \$1.917(%) (5) After \$1.917(%) (5) Limit	CAF ICC Support After ARC Imputation For CRO Lines
								\$ (69,643)					\$ 417,097

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

[illegible]



<b>Filing Date:</b>	06/16/2021
<b>Filing Entity:</b>	Twin Lakes Telephone Cooperative Corporation
<b>Transmittal Number:</b>	238
<b>COSA:</b>	290579

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	52.36
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).

|







1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	
2	Filing Date: 6/16/2021																		
3	Filing Entity: Twin Lakes Telephone Cooperative Corp.																		
4	Transmittal Number: 0																		
5	COSA: 290579																		
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	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	H9*H10	J9*J10												
12	Total Expected Maximum Transitional Intrastate Access Service Revenue			H68	K68	K68	R68												
13	Intrastate True-up Adjustment			Input	Input	Input	O68												
14	Total Intrastate Eligible Recovery			F11-F12+F13	H11-H12+H13	H11-H12+H13	J11-J12+J13												
15																			
16																			
17	Intrastate Rate and Eligible Recovery Calculations																		
18																			
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																		
25																			
26																			
27																			
28	Terminating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)																		
29																			
30																			
31																			
32																			
33																			
34																			
35	** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **																		
36	Terminating Tandem-Switched Common Transport																		
37	TSF					0.000165			0.000165							0.000165			
38	TST					0.000854			0.000854							0.000854			
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																			

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q		
2	Filing Date: 6/16/2021																		
3	Filing Entity: Twin Lakes Telephone Cooperative Corp.																		
4	Transmittal Number: 0																		
5	COSA: 290579																		
6																			
7	Net Reciprocal Compensation Eligible Recovery Summary																		
8	TY 2019-2020		TY 2020-2021		TY 2021-2022														
9	K24		L24		Q24														
10	Input (Note 4)		Input		P24														
11	J31		K31		P31														
12	Input		Input		O31														
13	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-Q24	.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																			

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	Input	F*H	G*H	(I-J)	Input (Note 2)
			<b>** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **</b>								
			<u>Originating Carrier Common Line</u>								
			Carrier Common Line Service	MOU							
			<u>Originating Local Switching</u>								
			Local Switching	MOU	0.005504	0.005504					
			<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>								
			Information Surcharge		0.020181	0.020181					
Total											

		Administrative Data				Financial Data				Operational Data				Performance Data			
		Category	Sub-category	Value	Unit	Category	Sub-category	Value	Unit	Category	Sub-category	Value	Unit	Category	Sub-category	Value	Unit
Category 1	Sub-category 1.1	Value 1.1.1	Unit 1.1.1	Value 1.1.2	Unit 1.1.2	Value 1.1.3	Unit 1.1.3	Value 1.1.4	Unit 1.1.4	Value 1.1.5	Unit 1.1.5	Value 1.1.6	Unit 1.1.6	Value 1.1.7	Unit 1.1.7	Value 1.1.8	Unit 1.1.8
	Sub-category 1.2	Value 1.2.1	Unit 1.2.1	Value 1.2.2	Unit 1.2.2	Value 1.2.3	Unit 1.2.3	Value 1.2.4	Unit 1.2.4	Value 1.2.5	Unit 1.2.5	Value 1.2.6	Unit 1.2.6	Value 1.2.7	Unit 1.2.7	Value 1.2.8	Unit 1.2.8
	Sub-category 1.3	Value 1.3.1	Unit 1.3.1	Value 1.3.2	Unit 1.3.2	Value 1.3.3	Unit 1.3.3	Value 1.3.4	Unit 1.3.4	Value 1.3.5	Unit 1.3.5	Value 1.3.6	Unit 1.3.6	Value 1.3.7	Unit 1.3.7	Value 1.3.8	Unit 1.3.8
	Sub-category 1.4	Value 1.4.1	Unit 1.4.1	Value 1.4.2	Unit 1.4.2	Value 1.4.3	Unit 1.4.3	Value 1.4.4	Unit 1.4.4	Value 1.4.5	Unit 1.4.5	Value 1.4.6	Unit 1.4.6	Value 1.4.7	Unit 1.4.7	Value 1.4.8	Unit 1.4.8
	Sub-category 1.5	Value 1.5.1	Unit 1.5.1	Value 1.5.2	Unit 1.5.2	Value 1.5.3	Unit 1.5.3	Value 1.5.4	Unit 1.5.4	Value 1.5.5	Unit 1.5.5	Value 1.5.6	Unit 1.5.6	Value 1.5.7	Unit 1.5.7	Value 1.5.8	Unit 1.5.8
	Sub-category 1.6	Value 1.6.1	Unit 1.6.1	Value 1.6.2	Unit 1.6.2	Value 1.6.3	Unit 1.6.3	Value 1.6.4	Unit 1.6.4	Value 1.6.5	Unit 1.6.5	Value 1.6.6	Unit 1.6.6	Value 1.6.7	Unit 1.6.7	Value 1.6.8	Unit 1.6.8
	Sub-category 1.7	Value 1.7.1	Unit 1.7.1	Value 1.7.2	Unit 1.7.2	Value 1.7.3	Unit 1.7.3	Value 1.7.4	Unit 1.7.4	Value 1.7.5	Unit 1.7.5	Value 1.7.6	Unit 1.7.6	Value 1.7.7	Unit 1.7.7	Value 1.7.8	Unit 1.7.8
	Sub-category 1.8	Value 1.8.1	Unit 1.8.1	Value 1.8.2	Unit 1.8.2	Value 1.8.3	Unit 1.8.3	Value 1.8.4	Unit 1.8.4	Value 1.8.5	Unit 1.8.5	Value 1.8.6	Unit 1.8.6	Value 1.8.7	Unit 1.8.7	Value 1.8.8	Unit 1.8.8
	Sub-category 1.9	Value 1.9.1	Unit 1.9.1	Value 1.9.2	Unit 1.9.2	Value 1.9.3	Unit 1.9.3	Value 1.9.4	Unit 1.9.4	Value 1.9.5	Unit 1.9.5	Value 1.9.6	Unit 1.9.6	Value 1.9.7	Unit 1.9.7	Value 1.9.8	Unit 1.9.8
	Sub-category 1.10	Value 1.10.1	Unit 1.10.1	Value 1.10.2	Unit 1.10.2	Value 1.10.3	Unit 1.10.3	Value 1.10.4	Unit 1.10.4	Value 1.10.5	Unit 1.10.5	Value 1.10.6	Unit 1.10.6	Value 1.10.7	Unit 1.10.7	Value 1.10.8	Unit 1.10.8
	Sub-category 1.11	Value 1.11.1	Unit 1.11.1	Value 1.11.2	Unit 1.11.2	Value 1.11.3	Unit 1.11.3	Value 1.11.4	Unit 1.11.4	Value 1.11.5	Unit 1.11.5	Value 1.11.6	Unit 1.11.6	Value 1.11.7	Unit 1.11.7	Value 1.11.8	Unit 1.11.8
	Sub-category 1.12	Value 1.12.1	Unit 1.12.1	Value 1.12.2	Unit 1.12.2	Value 1.12.3	Unit 1.12.3	Value 1.12.4	Unit 1.12.4	Value 1.12.5	Unit 1.12.5	Value 1.12.6	Unit 1.12.6	Value 1.12.7	Unit 1.12.7	Value 1.12.8	Unit 1.12.8
	Sub-category 1.13	Value 1.13.1	Unit 1.13.1	Value 1.13.2	Unit 1.13.2	Value 1.13.3	Unit 1.13.3	Value 1.13.4	Unit 1.13.4	Value 1.13.5	Unit 1.13.5	Value 1.13.6	Unit 1.13.6	Value 1.13.7	Unit 1.13.7	Value 1.13.8	Unit 1.13.8
	Sub-category 1.14	Value 1.14.1	Unit 1.14.1	Value 1.14.2	Unit 1.14.2	Value 1.14.3	Unit 1.14.3	Value 1.14.4	Unit 1.14.4	Value 1.14.5	Unit 1.14.5	Value 1.14.6	Unit 1.14.6	Value 1.14.7	Unit 1.14.7	Value 1.14.8	Unit 1.14.8
	Sub-category 1.15	Value 1.15.1	Unit 1.15.1	Value 1.15.2	Unit 1.15.2	Value 1.15.3	Unit 1.15.3	Value 1.15.4	Unit 1.15.4	Value 1.15.5	Unit 1.15.5	Value 1.15.6	Unit 1.15.6	Value 1.15.7	Unit 1.15.7	Value 1.15.8	Unit 1.15.8
	Sub-category 1.16	Value 1.16.1	Unit 1.16.1	Value 1.16.2	Unit 1.16.2	Value 1.16.3	Unit 1.16.3	Value 1.16.4	Unit 1.16.4	Value 1.16.5	Unit 1.16.5	Value 1.16.6	Unit 1.16.6	Value 1.16.7	Unit 1.16.7	Value 1.16.8	Unit 1.16.8
	Sub-category 1.17	Value 1.17.1	Unit 1.17.1	Value 1.17.2	Unit 1.17.2	Value 1.17.3	Unit 1.17.3	Value 1.17.4	Unit 1.17.4	Value 1.17.5	Unit 1.17.5	Value 1.17.6	Unit 1.17.6	Value 1.17.7	Unit 1.17.7	Value 1.17.8	Unit 1.17.8
	Sub-category 1.18	Value 1.18.1	Unit 1.18.1	Value 1.18.2	Unit 1.18.2	Value 1.18.3	Unit 1.18.3	Value 1.18.4	Unit 1.18.4	Value 1.18.5	Unit 1.18.5	Value 1.18.6	Unit 1.18.6	Value 1.18.7	Unit 1.18.7	Value 1.18.8	Unit 1.18.8
	Sub-category 1.19	Value 1.19.1	Unit 1.19.1	Value 1.19.2	Unit 1.19.2	Value 1.19.3	Unit 1.19.3	Value 1.19.4	Unit 1.19.4	Value 1.19.5	Unit 1.19.5	Value 1.19.6	Unit 1.19.6	Value 1.19.7	Unit 1.19.7	Value 1.19.8	Unit 1.19.8
	Sub-category 1.20	Value 1.20.1	Unit 1.20.1	Value 1.20.2	Unit 1.20.2	Value 1.20.3	Unit 1.20.3	Value 1.20.4	Unit 1.20.4	Value 1.20.5	Unit 1.20.5	Value 1.20.6	Unit 1.20.6	Value 1.20.7	Unit 1.20.7	Value 1.20.8	Unit 1.20.8
	Sub-category 1.21	Value 1.21.1	Unit 1.21.1	Value 1.21.2	Unit 1.21.2	Value 1.21.3	Unit 1.21.3	Value 1.21.4	Unit 1.21.4	Value 1.21.5	Unit 1.21.5	Value 1.21.6	Unit 1.21.6	Value 1.21.7	Unit 1.21.7	Value 1.21.8	Unit 1.21.8
	Sub-category 1.22	Value 1.22.1	Unit 1.22.1	Value 1.22.2	Unit 1.22.2	Value 1.22.3	Unit 1.22.3	Value 1.22.4	Unit 1.22.4	Value 1.22.5	Unit 1.22.5	Value 1.22.6	Unit 1.22.6	Value 1.22.7	Unit 1.22.7	Value 1.22.8	Unit 1.22.8
	Sub-category 1.23	Value 1.23.1	Unit 1.23.1	Value 1.23.2	Unit 1.23.2	Value 1.23.3	Unit 1.23.3	Value 1.23.4	Unit 1.23.4	Value 1.23.5	Unit 1.23.5	Value 1.23.6	Unit 1.23.6	Value 1.23.7	Unit 1.23.7	Value 1.23.8	Unit 1.23.8
	Sub-category 1.24	Value 1.24.1	Unit 1.24.1	Value 1.24.2	Unit 1.24.2	Value 1.24.3	Unit 1.24.3	Value 1.24.4	Unit 1.24.4	Value 1.24.5	Unit 1.24.5	Value 1.24.6	Unit 1.24.6	Value 1.24.7	Unit 1.24.7	Value 1.24.8	Unit 1.24.8
	Sub-category 1.25	Value 1.25.1	Unit 1.25.1	Value 1.25.2	Unit 1.25.2	Value 1.25.3	Unit 1.25.3	Value 1.25.4	Unit 1.25.4	Value 1.25.5	Unit 1.25.5	Value 1.25.6	Unit 1.25.6	Value 1.25.7	Unit 1.25.7	Value 1.25.8	Unit 1.25.8

1. Enter in cell C21 the amount that is in worksheet 2023 RationaleCOP (for CAP), worksheet CAP, cell H102.
2. Enter in cell C22 the amount that is in worksheet 2023 RAC Data, worksheet 2023 Eligible Summary, column B8 on the row for the subject study, cell B8.
3. Enter in cell F23 the amount that is in worksheet 2023 RationaleCOP (for CAP), worksheet CAP, column D8.
4. Enter in cell E24 the amount that is in worksheet 2023 Taref RationaleCOP (for CAP), worksheet CAP, cell H102.
5. Enter in cell F25 the amount that is in worksheet 2023 Taref RationaleCOP (for CAP), worksheet CAP, cell H102.
6. Enter in cell K21 the amount from worksheet 2023 Priority (999-00) or 999-00, worksheet Summary by Study from the building company, sheet named as per the subject study.
7. Enter in cell K22 the amount that is in worksheet 2023 RAC Data, worksheet 2023 Eligible Summary, column K8 on the row for the subject study, cell K8.

[illegible][illegible]

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:

Twin Lakes Telephone Cooperative Corp.

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
Twin Lakes Telephone Cooperative Corp. State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	290579			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

Filing Date: 6/16/2021  
Holding Company: Not A Holding Company  
Filing Name: Twin Lakes Telephone Cooperative Corp.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation											Total Cmnt 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	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)															nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
		Res / NP Tariff Period	SLB / BRI Tariff Period	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	F911	TRS	State USF	Federal SLC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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Filing Date: 6/16/2021  
Holding Company: Not A Holding Company  
Filing Name: Twin Lakes Telephone Cooperative Corp.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation											Total Cmnt 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	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)															nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB		
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Mandatory					State USF	Federal SLC											
				Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911			TRS										
State3 Label 1																					
S3StudyArea Example 1																					
S3StudyArea Example 2																					
S3StudyArea Example 3																					
Label 2																					
S3StudyArea Example 4																					
S3StudyArea Example 5																					
S3StudyArea Example 6																					
S3StudyArea Example 7																					
S3StudyArea Example 8																					
Label 3																					
S3StudyArea Example 9																					

Filing Date: 6/16/2021  
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Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														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	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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Total			
State	Exchange/RG		

[illegible]

Filing Date: 6/16/2021  
Holding Company: Not A Holding Company  
Filing Name: Twin Lakes Telephone Cooperative Corp.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP	SLB / BRI	RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Maximum	Res / NP	SLB / BRI	Tariff Period	Federal	Priv Yrs	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State							Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev
		Projected Lines	Projected Lines	R1 rate	FAS	Charges	SLC	P911	TBS	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
State																									
290579	All Exchanges			\$ 22.34	\$ -	\$ -	\$ -	\$ 1.16	\$ 0.11	\$ -	\$ 6.50	\$ 30.11	\$ 30.11	\$ 30.11	\$ -	\$ 3.00		\$ 9.20	\$ 3.00	\$ -		\$ 3.00		\$ 3.00	
S1StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00	
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00	
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00	
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00	
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00	
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00	
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00	
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00	
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00	
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00	
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00	
State2																									
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00	
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00	

ARC-CAF-1

[illegible]

Filing Date: 6/16/2021  
Holding Company: Not A Holding Company  
Filing Name: Twin Lakes Telephone Cooperative Corp.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS		
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Maximum	Res / NP	SLB / BRI										
		Res / NP	SLB / BRI	Mandatory								Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI									
		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		
<u>Projected Lines</u>	<u>Projected Lines</u>	<u>R1 rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>E911</u>	<u>TRS</u>	<u>USF</u>	<u>SLC</u>	<u>w/o ARC</u>	<u>Since 2012</u>	<u>to date</u>	<u>Max Rate</u>	<u>Max Rate</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Max Rate</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>			
State4																										
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

ARC-CAF-2

11/11/2016

11/1/2010

\$	30.00
\$	12.20
\$	3.00
\$	6.00
\$	0.50
\$	1.00

[illegible]

Filing Date:	6/16/2021
Holding Company:	Not A Holding Company
Filing Name:	Twin Lakes Telephone Cooperative Corp.

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.

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 Rate Ceiling 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.

ARC-CAF-3

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	CAP ICC Support Before ARC Imputation For CRO Lines	Study Area ARC Revenues Assessed Per \$1.9171(1) And Imputed Per \$1.9171(2)	Study Area Maximum Imputed ARC Revenue From Projected CRO Lines	Study Area Imputed ARC Revenue From Projected CRO Lines Before \$1.9171(1) Limit	Study Area ARC Revenues Assessed Per \$1.9171(1) And Imputed Per \$1.9171(2) + Imputed ARC Revenue From Projected CRO Lines Per \$1.9171(1) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 CAP ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.9171(1) And Imputed Per \$1.9171(2), Before Trust Up	Study Area ARC Revenue Trust Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.9171(1) And Imputed Per \$1.9171(2), After Trust Up	Study Area Imputed ARC Revenue From Projected CRO Lines Per \$1.9171(1) Limit	CAP ICC Support After ARC Imputation For CRO Lines
								\$ 410,720					\$ 970,200

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

[illegible]











1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
2	Filing Date:		6/16/2021														
3	Filing Entity:		Union Telephone Company														
4	Transmittal Number:		238														
5	COSA:		512297														
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-Q24	.95^10*B
20	End Office Switching			0.000700													
21	Tandem Switching																
22	Common Transport																
23	Transport & Termination			0.004506													
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			0.009062													
32																	

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	Input	F*H	G*H	(I-J)	Input (Note 2)
			<b>** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **</b>								
			<u>Originating Carrier Common Line</u>								
			Carrier Common Line	MOU	0.01802						
			<u>Originating Local Switching</u>								
			Local Switching	MOU	0.042622	0.042622					
			<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>								
			info Surcharge		0.0023832	0.0023832					
Total											



[illegible][illegible]



Filing Date (enter w/leading '):

6/16/2021

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Union 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
Union Telephone Company	512297			
State 2 Telephone Co.	S2StudyArea			
State 3 Telephone Co	S3StudyArea			
State 4 Telephone Co	S4StudyArea			
	Total			

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

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Cmnt 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	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	F911	TRS	State USF	Federal SLC	Total Cmnt 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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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Filing Date: 6/16/2021  
Holding Company: Not A Holding Company  
Filing Name: Union Telephone Company

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation											Total Cmnt 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	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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Filing Date: 6/16/2021  
Holding Company: Not A Holding Company  
Filing Name: Union Telephone Company

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation												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	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>R1 rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>E911</u>	<u>TRS</u>	<u>USF</u>	<u>SLC</u>							<u>Projected Lines</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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Filing Date: 12/14/2010  
Holding Company: *None & Subsidiary Companies*  
Filing Name: *Edison Transmission Company*

Enter in cell D6 of this worksheet the amount that is in cell B6 of worksheet 2021 RataColline CAF Rata I&C.  
Enter in cell D7 of this worksheet the amount that is in cell C10 of worksheet CAF Calc workbook 2021 RataColline CAF Rata I&C.  
Enter in cell D9 of this worksheet the amount that is in cell C10 of worksheet CAF Calc workbook 2021 RataColline CAF Rata I&C.

Eligible Revenue - Current Yr Recovery  
ARC Revenue Assessed Per S.L.9375(e) And Imputed Per S.L.9375(f)  
Taxified ARC Revenue  
CAF ICC Support After ARC Imputation For CROU Lines  
Imputed ARC Revenue From CROU Lines Per S.L.9375(f)(4). After S.L.9375(f) Limit

Eligible Revenue - Current Yr Recovery  
TaxPayers ABC Rev + CAE ICC Support + Imputed ABC Rev Exm CBOs User

Residential Rate Ceiling	\$	30.0
Maximum MWh S/C to ABC	\$	12.5
Max ABC for current year: Res/50k	\$	3.6
Max ABC for current year: MWh	\$	6.1
Max ABC increase per year: Res/50k	\$	0.1
Max ABC increase per year: MWh	\$	1.0

Maximum Invested ABC Revenue From Protected CBOs, 1996-2000

Enter the amount that is in cell A40 of this worksheet in cell L33, worksheet CAFCalc, workbook 2021 for eCollege CAF Roll 1153.

Total Traffic Period Protected CHS Line Demand

Enter one time PIN 11/121 of the number that is in cell AG12 of this worksheet in cell C12, worksheet 61.38 CBOs Rate Calc, workbook 2021 61.38 RR @ 0.75% RR, cell C30, worksheet 61.38 CBOs Rate Calc, workbook 2021 Annual Fibre Roll CAF - BLS or cell C14, worksheet 61.39 SA RR Adjustment for CBOs, workbook 2021 61.39 ILC Special Access Reallocation ICAF - BLS recipients only.

Use the formulas in columns AE, AH, and AJ below to determine the insured rates for residential, SLB, or MLB CBOI lines, if feasible. Otherwise, input insured rates in column AN for unspecified CBOI lines, and describe the development of these inputs in the Description & Justification section.

[illegible]

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

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr Rate Ceiling	Max Total Rate Ceiling	Maximum Rate Ceiling	Res / NP	SLB / BRI	MAX Curr Yr				MAX Curr Yr	MAX Curr Yr	MAX Curr Yr			
		Res / NP	SLB / BRI	Mandatory																						
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State																			
		Projected Lines	Projected Lines	R1 rate	FAS	Charges	SLC	ED11	TBS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	Res / NP ARC Rate	MAX Curr Yr ARC Rev	SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MLB ARC Rate	MAX Curr Yr ARC Rev	
State																										
512297	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00
S1StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00
State2																										
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00

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

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS			
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)															Total Crnt Yr	Max Total	Maximum	Res / NP	SLB / BRI	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr		
		Res / NP	SLB / BRI	Mandatory												Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI							
		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	B1 rate	EAS	Charges	SLC	EP11	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				
	State3																										
	Label 1																										
S3StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00	
S3StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00	
S3StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00	
	Label 2																										
S3StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00	
S3StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00	
S3StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00	
S3StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00	
S3StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00	
	Label 3																										
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Filing Date: 6/16/2021  
Holding Company: Not A Holding Company  
Filing Name: Union Telephone Company

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)			SLB / BRI		MULTI-LINE BUSINESS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>B1 rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>E911</u>	<u>TRS</u>	<u>USF</u>	<u>SLC</u>	<u>w/o ARC</u>	<u>Since 2012</u>	<u>to date</u>	<u>Max Rate</u>	<u>Max Rate</u>												<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Max Rate</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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ARC-CAF-2

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue	
CAF ICC Support After ARC Imputation for CBOL Lines	\$ 1,122,096

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

[illegible]

Filing Date:	6/16/2021
Holding Company:	Not A Holding Company
Filing Name:	Union 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.

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 Rate/Ceiling 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.

ARC-CAF-3

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	CAP ICC Support Before ARC Imputation For CRO Lines	Study Area ARC Revenues Assessed Per \$1.917(1) And Imputed Per \$1.917(1)(2)	Study Area Maximum Imputed ARC Revenue From Projected CRO Lines	Study Area Imputed ARC Revenue From Projected CRO Lines Per \$1.917(1)(3) Limit	Study Area ARC Revenues Assessed Per \$1.917(1) And Imputed Per \$1.917(1)(2) + Imputed ARC Revenue From Projected CRO Lines Per \$1.917(1)(3) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 CAP ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.917(1) And Imputed Per \$1.917(1)(2), Before Trust Up	Study Area ARC Revenue Trust Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.917(1) And Imputed Per \$1.917(1)(2), After Trust Up	Study Area Imputed ARC Revenue From Projected CRO Lines Per \$1.917(1)(3) Limit	CAP ICC Support After ARC Imputation For CRO Lines
								\$ 1,762,771					\$ 1,122,096

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

[illegible]

Not A Holding Company

										Input from 2021-2022 Survey (2021)										Input from 2022-2023 Survey (2022)										Input from 2023-2024 Survey (2023)										Input from 2024-2025 Survey (2024)										Input from 2025-2026 Survey (2025)										Input from 2026-2027 Survey (2026)										Input from 2027-2028 Survey (2027)										Input from 2028-2029 Survey (2028)										Input from 2029-2030 Survey (2029)										Input from 2030-2031 Survey (2030)										Input from 2031-2032 Survey (2031)										Input from 2032-2033 Survey (2032)										Input from 2033-2034 Survey (2033)										Input from 2034-2035 Survey (2034)										Input from 2035-2036 Survey (2035)										Input from 2036-2037 Survey (2036)										Input from 2037-2038 Survey (2037)										Input from 2038-2039 Survey (2038)										Input from 2039-2040 Survey (2039)										Input from 2040-2041 Survey (2040)										Input from 2041-2042 Survey (2041)										Input from 2042-2043 Survey (2042)										Input from 2043-2044 Survey (2043)										Input from 2044-2045 Survey (2044)										Input from 2045-2046 Survey (2045)										Input from 2046-2047 Survey (2046)										Input from 2047-2048 Survey (2047)										Input from 2048-2049 Survey (2048)										Input from 2049-2050 Survey (2049)										Input from 2050-2051 Survey (2050)										Input from 2051-2052 Survey (2051)										Input from 2052-2053 Survey (2052)										Input from 2053-2054 Survey (2053)										Input from 2054-2055 Survey (2054)										Input from 2055-2056 Survey (2055)										Input from 2056-2057 Survey (2056)										Input from 2057-2058 Survey (2057)										Input from 2058-2059 Survey (2058)										Input from 2059-2060 Survey (2059)										Input from 2060-2061 Survey (2060)										Input from 2061-2062 Survey (2061)										Input from 2062-2063 Survey (2062)										Input from 2063-2064 Survey (2063)										Input from 2064-2065 Survey (2064)										Input from 2065-2066 Survey (2065)										Input from 2066-2067 Survey (2066)										Input from 2067-2068 Survey (2067)										Input from 2068-2069 Survey (2068)										Input from 2069-2070 Survey (2069)										Input from 2070-2071 Survey (2070)										Input from 2071-2072 Survey (2071)										Input from 2072-2073 Survey (2072)										Input from 2073-2074 Survey (2073)										Input from 2074-2075 Survey (2074)										Input from 2075-2076 Survey (2075)										Input from 2076-2077 Survey (2076)										Input from 2077-2078 Survey (2077)										Input from 2078-2079 Survey (2078)										Input from 2079-2080 Survey (2079)										Input from 2080-2081 Survey (2080)										Input from 2081-2082 Survey (2081)										Input from 2082-2083 Survey (2082)										Input from 2083-2084 Survey (2083)										Input from 2084-2085 Survey (2084)										Input from 2085-2086 Survey (2085)										Input from 2086-2087 Survey (2086)										Input from 2087-2088 Survey (2087)										Input from 2088-2089 Survey (2088)										Input from 2089-2090 Survey (2089)										Input from 2090-2091 Survey (2090)										Input from 2091-2092 Survey (2091)										Input from 2092-2093 Survey (2092)										Input from 2093-2094 Survey (2093)										Input from 2094-2095 Survey (2094)										Input from 2095-2096 Survey (2095)										Input from 2096-2097 Survey (2096)										Input from 2097-2098 Survey (2097)										Input from 2098-2099 Survey (2098)										Input from 2099-2100 Survey (2099)										Input from 2100-2101 Survey (2100)										Input from 2101-2102 Survey (2101)										Input from 2102-2103 Survey (2102)										Input from 2103-2104 Survey (2103)										Input from 2104-2105 Survey (2104)										Input from 2105-2106 Survey (2105)										Input from 2106-2107 Survey (2106)										Input from 2107-2108 Survey (2107)										Input from 2108-2109 Survey (2108)										Input from 2109-2110 Survey (2109)										Input from 2110-2111 Survey (2110)										Input from 2111-2112 Survey (2111)										Input from 2112-2113 Survey (2112)										Input from 2113-2114 Survey (2113)										Input from 2114-2115 Survey (2114)										Input from 2115-2116 Survey (2115)										Input from 2116-2117 Survey (2116)										Input from 2117-2118 Survey (2117)										Input from 2118-2119 Survey (2118)										Input from 2119-2120 Survey (2119)										Input from 2120-2121 Survey (2120)										Input from 2121-2122 Survey (2121)										Input from 2122-2123 Survey (2122)										Input from 2123-2124 Survey (2123)										Input from 2124-2125 Survey (2124)										Input from 2125-2126 Survey (2125)										Input from 2126-2127 Survey (2126)										Input from 2127-2128 Survey (2127)										Input from 2128-2129 Survey (2128)										Input from 2129-2130 Survey (2129)										Input from 2130-2131 Survey (2130)										Input from 2131-2132 Survey (2131)										Input from 2132-2133 Survey (2132)										Input from 2133-2134 Survey (2133)										Input from 2134-2135 Survey (2134)										Input from 2135-2136 Survey (2135)										Input from 2136-2137 Survey (2136)										Input from 2137-2138 Survey (2137)										Input from 2138-2139 Survey (2138)										Input from 2139-2140 Survey (2139)										Input from 2140-2141 Survey (2140)										Input from 2141-2142 Survey (2141)										Input from 2142-2143 Survey (2142)										Input from 2143-2144 Survey (2143)										Input from 2144-2145 Survey (2144)										Input from 2145-2146 Survey (2145)										Input from 2146-2147 Survey (2146)										Input from 2147-2148 Survey (2147)										Input from 2148-2149 Survey (2148)										Input from 2149-2150 Survey (2149)										Input from 2150-2151 Survey (2150)										Input from 2151-2152 Survey (2151)										Input from 2152-2153 Survey (2152)										Input from 2153-2154 Survey (2153)										Input from 2154-2155 Survey (2154)										Input from 2155-2156 Survey (2155)										Input from 2156-2157 Survey (2156)										Input from 2157-2158 Survey (2157)										Input from 2158-2159 Survey (2158)										Input from 2159-2160 Survey (2159)										Input from 2160-2161 Survey (2160)										Input from 2161-2162 Survey (2161)										Input from 2162-2163 Survey (2162)										Input from 2163-2164 Survey (2163)										Input from 2164-2165 Survey (2164)										Input from 2165-2166 Survey (2165)										Input from 2166-2167									
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Factor Dev  
 Filing Date: 6/16/21  
 Filing Entity: Union Telephone Company  
 Transmittal Number: 238

Source		
GDP-PI Q4 2019	112.989	<a href="https://apps.bea.gov/itable/itable.cfm?reqid=19&amp;step=2">https://apps.bea.gov/itable/itable.cfm?reqid=19&amp;step=2</a>
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) Col 33	Percent Change in GDP-PI (GDP-PI) Col 34	Sum of Study Area 2020 Annual Recurring and Non-Recurring Revenues at Last PCI Update (from Study Area Tab) (R) Col 35	Incremental Exogenous Costs for BDS Services (Z) Col 36	Ratio of the Sum of Annual Revenues Plus Exogenous Cost Changes to Annual Revenues (w) Col 37	Study Area Current PCI Col 38	Study Area Proposed PCI Prior to Removing Gross Up Col 39	Date of Last PCI Update Col 40	Total BDS Revenue Under Incentive Regulation from Mid-Course Filing Col 41	Study Area PCI at Last Annual BDS Filing Col 42	TRS Gross Up Amount from Mid-Course Filing Col 43	TRS Gross Up Removal Factor Col 44	Study Area Proposed PCI Col 45	Date of Current Rate Col 47	Date of Proposed Rate 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	512297	Union Telephone Company	2.0000%	1.2621%		\$0.00	1.0000	95.7345	98.9986	July 1, 2020	\$5,255.26	N/A	N/A	1.000000	98.998600	June 30, 2021	July 1, 2021



<b>Filing Date:</b>	6/16/2021
<b>Filing Entity:</b>	Valley Telephone Company, LLC
<b>Transmittal Number:</b>	238
<b>COSA:</b>	220324

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	46.45
Tariffed CBOL Rate	Input	1.00

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).

|









1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	
2	Filing Date:		6/16/2021															
3	Filing Entity:		Valley Telephone Company, LLC															
4	Transmittal Number:		238															
5	COSA:		220324															
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-Q24	.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			0.017010														
32																		

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 and Non-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	F*H	G*H	(I-J)	Input (Note 2)
			<b>** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **</b>								
			<u>Originating Carrier Common Line</u>								
				MOU							
			<u>Originating Local Switching</u>								
			Local Switching - AL	MOU	0.029635	0.004103					0.004103
			<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>								
			Information Surcharge - AL	MOU	0.000165	0.00015044					0.00015044
Total											

		Administrative Data				Health Data				Social Data				Economic Data				Environmental Data			
		Age	Gender	Ethnicity	Religion	Health Status	Disease	Medication	Surgery	Income	Education	Marital Status	Employment	Unemployment	Homelessness	Food Insecurity	Substance Use	Mental Health			
1	2020	18-24	Male	White	Christian	Good	None	None	None	\$15,000	High School	Married	Employed	Unemployed	Homeless	Food Insecure	Substance Use	Mental Health			
2	2020	25-34	Female	Black	Muslim	Fair	Insulin	Appendectomy	None	\$12,000	College	Single	Employed	Unemployed	Homeless	Food Insecure	Substance Use	Mental Health			
3	2020	35-44	Male	Hispanic	Buddhist	Poor	Antidepressants	None	None	\$8,000	High School	Married	Employed	Unemployed	Homeless	Food Insecure	Substance Use	Mental Health			
4	2020	45-54	Female	White	Christian	Good	None	None	None	\$20,000	College	Single	Employed	Unemployed	Homeless	Food Insecure	Substance Use	Mental Health			
5	2020	55-64	Male	Black	Muslim	Fair	Insulin	Appendectomy	None	\$10,000	High School	Married	Employed	Unemployed	Homeless	Food Insecure	Substance Use	Mental Health			
6	2020	65-74	Female	Hispanic	Buddhist	Poor	Antidepressants	None	None	\$6,000	High School	Married	Employed	Unemployed	Homeless	Food Insecure	Substance Use	Mental Health			
7	2020	75-84	Male	White	Christian	Good	None	None	None	\$25,000	College	Single	Employed	Unemployed	Homeless	Food Insecure	Substance Use	Mental Health			
8	2020	85-94	Female	Black	Muslim	Fair	Insulin	Appendectomy	None	\$4,000	High School	Married	Employed	Unemployed	Homeless	Food Insecure	Substance Use	Mental Health			
9	2020	95-104	Male	Hispanic	Buddhist	Poor	Antidepressants	None	None	\$2,000	High School	Married	Employed	Unemployed	Homeless	Food Insecure	Substance Use	Mental Health			
10	2020	105-114	Female	White	Christian	Good	None	None	None	\$30,000	College	Single	Employed	Unemployed	Homeless	Food Insecure	Substance Use	Mental Health			
11	2020	115-124	Male	Black	Muslim	Fair	Insulin	Appendectomy	None	\$1,000	High School	Married	Employed	Unemployed	Homeless	Food Insecure	Substance Use	Mental Health			
12	2020	125-134	Female	Hispanic	Buddhist	Poor	Antidepressants	None	None	\$500	High School	Married	Employed	Unemployed	Homeless	Food Insecure	Substance Use	Mental Health			
13	2020	135-144	Male	White	Christian	Good	None	None	None	\$1,500	High School	Married	Employed	Unemployed	Homeless	Food Insecure	Substance Use	Mental Health			
14	2020	145-154	Female	Black	Muslim	Fair	Insulin	Appendectomy	None	\$800	High School	Married	Employed	Unemployed	Homeless	Food Insecure	Substance Use	Mental Health			
15	2020	155-164	Male	Hispanic	Buddhist	Poor	Antidepressants	None	None	\$400	High School	Married	Employed	Unemployed	Homeless	Food Insecure	Substance Use	Mental Health			
16	2020	165-174	Female	White	Christian	Good	None	None	None	\$1,200	High School	Married	Employed	Unemployed	Homeless	Food Insecure	Substance Use	Mental Health			
17	2020	175-184	Male	Black	Muslim	Fair	Insulin	Appendectomy	None	\$700	High School	Married	Employed	Unemployed	Homeless	Food Insecure	Substance Use	Mental Health			
18	2020	185-194	Female	Hispanic	Buddhist	Poor	Antidepressants	None	None	\$300	High School	Married	Employed	Unemployed	Homeless	Food Insecure	Substance Use	Mental Health			
19	2020	195-204	Male	White	Christian	Good	None	None	None	\$1,100	High School	Married	Employed	Unemployed	Homeless	Food Insecure	Substance Use	Mental Health			
20	2020	205-214	Female	Black	Muslim	Fair	Insulin	Appendectomy	None	\$600	High School	Married	Employed	Unemployed	Homeless	Food Insecure	Substance Use	Mental Health			
21	2020	215-224	Male	Hispanic	Buddhist	Poor	Antidepressants	None	None	\$500	High School	Married	Employed	Unemployed	Homeless	Food Insecure	Substance Use	Mental Health			
22	2020	225-234	Female	White	Christian	Good	None	None	None	\$1,000	High School	Married	Employed	Unemployed	Homeless	Food Insecure	Substance Use	Mental Health			
23	2020	235-244	Male	Black	Muslim	Fair	Insulin	Appendectomy	None	\$900	High School	Married	Employed	Unemployed	Homeless	Food Insecure	Substance Use	Mental Health			
24	2020	245-254	Female	Hispanic	Buddhist	Poor	Antidepressants	None	None	\$80											

1. Irden e-tilisi 2023 the amount that it is in weekEnd 2023 RostGosChis (for No CAP) Rost RSC, worksheet CAP, cell H32;
2. Irden e-tilisi 2023 the amount that it is in weekEnd 2023 Rost RSC Data, worksheet 2023 Right to Recovery Summary, column B6 on the row for the subject study area;
3. Irden e-tilisi 2023 the amount that it is in weekEnd 2023 RostGosChis (for No CAP) Rost RSC, worksheet CAP, cell H32;
4. Irden e-tilisi 2023 the amount that it is in weekEnd 2023 Traff RostGosChis (for No CAP) Rost RSC, worksheet CAP, cell I32;
5. Irden e-tilisi 2023 the amount that it is in weekEnd 2023 Traff RostGosChis (for No CAP) Rost RSC, worksheet CAP, cell K32;
6. Irden e-tilisi 2023 the amount from weekEnd 2023 Trauma (for No CAP) Rost RSC, worksheet Trauma by Study Area that is the holding company ORL downerTrauma for 792191 2026;
7. Irden e-tilisi 2023 the amount that it is in weekEnd 2023 Rost RSC Data, worksheet 2023 Right to Recovery Summary, column T6 on the row for the subject study area.

[illegible][illegible]

Filing Date (enter w/leading '):

6/16/2021

ARC and Imputed ARC-TUP

Holding Company:

WOW!

Filing Name:

Valley Telephone Company, 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
Valley Telephone Company, LLC State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	220324			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

Filing Date: 6/16/2021  
Holding Company: WOW!  
Filing Name: Valley Telephone Company, LLC

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation													Total Cmnt 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	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB		
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	F911	TRS	State USF	Federal SLC												
Alabama																							
220324	Langdale			\$ 16.26	\$ -	\$ -	\$ -	\$ 1.86	\$ -	\$ -	\$ 6.50	\$ 24.62	\$ 27.04	\$ 2.96	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00			
S1StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
State2																							
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			



Filing Date: 6/16/2021  
Holding Company: WOW!  
Filing Name: Valley Telephone Company, LLC

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation											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	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)															nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Mandatory					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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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Filing Date: 6/16/2021  
Holding Company: WOW!  
Filing Name: Valley Telephone Company, LLC

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation												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	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>R1 rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>E911</u>	<u>TRS</u>	<u>USF</u>	<u>SLC</u>							<u>Projected Lines</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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State	Exchanges/NG	
Totals		

[illegible]

Filing Date: 6/16/2021  
Holding Company: WOI  
Filing Name: Valley Telephone Company, LLC

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr Rate Ceiling	Max Total Rate Ceiling	Maximum Rate Ceiling	Res / NP	SLB / BRI	MAX Curr Yr				MAX Curr Yr	MAX Curr Yr	MAX Curr Yr			
		Res / NP	SLB / BRI	Mandatory																						
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	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	FAS	Charges	SLC	ED11	TBS	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	
Alabama																										
220324	Langdale			\$ 16.26	\$ -	\$ -	\$ -	\$ -	\$ 1.86	\$ -	\$ -	\$ 6.50	\$ 24.62	\$ 27.04	\$ 27.04	\$ 2.96	\$ 3.00		\$ 9.20	\$ 3.00	\$ 2.96		\$ 3.00		\$ 3.00	
S1StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		
	State2																									
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		

ARC-CAF-1

[illegible]

Filing Date: 6/16/2021  
Holding Company: WOW!  
Filing Name: Valley Telephone Company, LLC

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS						
		Res / NP	SLB / BRI	RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Maximum	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	MAX Curr Yr		SLB / BRI	MAX Curr Yr					
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State		State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Rate Ceiling	Rate Ceiling	Rate Ceiling				Res / NP	MAX Curr Yr		MAX Curr Yr	MLB	MAX Curr Yr			
		Projected Lines	Projected Lines	81 rate	EAS	Charges	SLC	911	TRIS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Max Rate	Max Rate				ARC Rate	ARC Rev		ARC Rate	ARC Rev	ARC Rate	ARC Rev		
																			Projected Lines	SLC-MLB	Max Rate									
State4																														
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00	
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00	
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00	

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue	
CAF ICC Support After ARC Imputation for CBOL Lines	\$ 162,042

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

[illegible]

Filing Date:	6/16/2021
Holding Company:	WOW!
Filing Name:	Valley Telephone Company, LLC

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.

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 Rate Ceiling 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.

ARC-CAF-3

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	CAP ICC Support Before ARC Imputation For CRO Lines	Study Area ARC Revenues Assessed Per \$1.917(1) And Imputed Per \$1.917(1)(2)	Study Area Maximum Imputed ARC Revenue From Projected CRO Lines	Study Area Imputed ARC Revenue From Projected CRO Lines Per \$1.917(1)(3) Limit	Study Area ARC Revenues Assessed Per \$1.917(1) And Imputed Per \$1.917(1)(2) + Imputed ARC Revenue From Projected CRO Lines Per \$1.917(1)(3) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 CAP ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.917(1) And Imputed Per \$1.917(1)(2), Before Trust Up	Study Area ARC Revenue Trust Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.917(1) And Imputed Per \$1.917(1)(2), After Trust Up	Study Area Imputed ARC Revenue From Projected CRO Lines Per \$1.917(1)(3) Limit	CAP ICC Support After ARC Imputation For CRO Lines	
							\$	113,720					\$	162,042

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

[illegible]











1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	
2	Filing Date:		6/16/2021															
3	Filing Entity:		Valley Telephone Cooperative, TX															
4	Transmittal Number:		238															
5	COSA:		442159															
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-Q24	.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																		

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	Input	F*H	G*H	(I-J)	Input (Note 2)
			<b>** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **</b>								
			<u>Originating Carrier Common Line</u>								
				MOU							
			<u>Originating Local Switching</u>								
			Local Switching Premium	MOU	0.031259	0.101472				0.031259	
			<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>								
			Information Surcharge Premium			0.11161					
Total											

		Administrative Data					Health Data					Social Data					Economic Data					Environmental Data				
		Age	Gender	Ethnicity	Religion	Marital Status	Health Status	Education Level	Employment Status	Income Level	Home Ownership	Vehicle Ownership	Travel Frequency	Travel Mode	Travel Duration	Travel Cost	Travel Satisfaction	Travel Safety	Travel Comfort	Travel Convenience	Travel Accessibility	Travel Reliability	Travel Timeliness			
1	Male	White	Christian	Married	Good	High School	Employed	High	Owned	Owned	Weekly	Car	1 hour	\$10	5	4	3	2	1	0	0	0				
2	Female	Black	Muslim	Single	Fair	College	Unemployed	Low	Rented	None	Monthly	Bus	2 hours	\$20	3	2	1	0	0	0	0	0				
3	Male	Hispanic	Buddhist	Married	Good	High School	Employed	Medium	Owned	Owned	Weekly	Car	1 hour	\$10	4	3	2	1	0	0	0	0				
4	Female	White	Christian	Single	Fair	College	Unemployed	Low	Rented	None	Monthly	Bus	2 hours	\$20	2	1	0	0	0	0	0	0				
5	Male	Black	Muslim	Married	Good	High School	Employed	High	Owned	Owned	Weekly	Car	1 hour	\$10	5	4	3	2	1	0	0	0				
6	Female	Hispanic	Buddhist	Single	Fair	College	Unemployed	Low	Rented	None	Monthly	Bus	2 hours	\$20	3	2	1	0	0	0	0	0				
7	Male	White	Christian	Married	Good	High School	Employed	Medium	Owned	Owned	Weekly	Car	1 hour	\$10	4	3	2	1	0	0	0	0				
8	Female	Black	Muslim	Single	Fair	College	Unemployed	Low	Rented	None	Monthly	Bus	2 hours	\$20	2	1	0	0	0	0	0	0				
9	Male	Hispanic	Buddhist	Married	Good	High School	Employed	High	Owned	Owned	Weekly	Car	1 hour	\$10	5	4	3	2	1	0	0	0				
10	Female	White	Christian	Single	Fair	College	Unemployed	Low	Rented	None	Monthly	Bus	2 hours	\$20	3	2	1	0	0	0	0	0				
11	Male	Black	Muslim	Married	Good	High School	Employed	Medium	Owned	Owned	Weekly	Car	1 hour	\$10	4	3	2	1	0	0	0	0				
12	Female	Hispanic	Buddhist	Single	Fair	College	Unemployed	Low	Rented	None	Monthly	Bus	2 hours	\$20	2	1	0	0	0	0	0	0				
13	Male	White	Christian	Married	Good	High School	Employed	High	Owned	Owned	Weekly	Car	1 hour	\$10	5	4	3	2	1	0	0	0				
14	Female	Black	Muslim	Single	Fair	College	Unemployed	Low	Rented	None	Monthly	Bus	2 hours	\$20	3	2	1	0	0	0	0	0				
15	Male	Hispanic	Buddhist	Married	Good	High School	Employed	Medium	Owned	Owned	Weekly	Car	1 hour	\$10	4	3	2	1	0	0	0	0				
16	Female	White	Christian	Single	Fair	College	Unemployed	Low	Rented	None	Monthly	Bus	2 hours	\$20	2	1	0	0	0	0	0	0				
17	Male	Black	Muslim	Married	Good	High School	Employed	High	Owned	Owned	Weekly	Car	1 hour	\$10	5	4	3	2	1	0	0	0				
18	Female	Hispanic	Buddhist	Single	Fair	College	Unemployed	Low	Rented	None	Monthly	Bus	2 hours	\$20	3	2	1	0	0	0	0	0				
19	Male	White	Christian	Married	Good	High School	Employed	Medium	Owned	Owned	Weekly	Car	1 hour	\$10	4	3	2	1	0	0	0	0				
20	Female	Black	Muslim	Single	Fair	College	Unemployed	Low	Rented	None	Monthly	Bus	2 hours	\$20	2	1	0	0	0	0	0	0				
21	Male	Hispanic	Buddhist	Married	Good	High School	Employed	High	Owned	Owned	Weekly	Car	1 hour	\$10	5	4	3	2	1	0	0	0				
22	Female	White	Christian	Single	Fair	College	Unemployed	Low	Rented	None	Monthly	Bus	2 hours	\$20	3	2	1	0	0	0	0	0				
23	Male	Black	Muslim	Married	Good	High School	Employed	Medium	Owned	Owned	Weekly	Car	1 hour	\$10	4	3	2	1	0	0	0	0				
24	Female	Hispanic	Buddhist	Single	Fair	College	Unemployed	Low	Rented	None	Monthly	Bus	2 hours	\$20	2	1	0	0	0	0	0	0				
25	Male	White	Christian	Married	Good	High School	Employed	High	Owned	Owned	Weekly	Car	1 hour	\$10	5	4	3	2	1	0	0	0				
26	Female	Black	Muslim	Single	Fair	College	Unemployed	Low	Rented	None	Monthly	Bus	2 hours	\$20	3	2										

1. Enter in cell C23 the amount that is in worksheet 2019 RaisingCaf (or for no CAF) Rur EAC, worksheet CAF Cal, cell H32.
2. Enter in cell D23 the amount that is in worksheet 2019 Rur USC Data, worksheet 2012 Rights Recovery Summary, column B6 as the row for the subject study area.
3. Enter in cell E23 the amount that is in worksheet 2019 RaisingCaf (or for no CAF) Rur EAC, worksheet CAF Cal, cell H32.
4. Enter in cell F23 the amount that is in worksheet 2019 Trafficking CAF (or for no CAF), worksheet CAF Cal, cell I32.
5. Enter in cell G23 the amount that is in worksheet 2015 Trafficking CAF (or for no CAF), worksheet CAF Cal, cell K32.
6. Enter in cell K21 the amount from worksheet 2017 Priority (B8-B9 or B8-B9), worksheet Summary by Study Area that is the holding company ORC share through for FY2017-2016.
7. Enter in cell L21 the amount that is in worksheet 2019 Rur USC Data, worksheet 2012 Rights Recovery Summary, column J for the row for the subject study area.

[illegible][illegible]



## 6/16/2021

**Filing Name:**

Valley Telephone Cooperative, TX

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
Valley Telephone Cooperative, TX	442159			
State 2 Telephone Co.	S2StudyArea			
State 3 Telephone Co	S3StudyArea			
State 4 Telephone Co	S4StudyArea			
	Total			

Filing Date: 6/16/2021  
Holding Company: Not A Holding Company  
Filing Name: Valley Telephone Cooperative, TX

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation													Total Cmnt 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	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB		
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	F911	TRS	State USF	Federal SLC												
TX																							
442159	All exchanges			\$ 23.50	\$ -	\$ -	\$ -	\$ 0.56	\$ -	\$ 0.62	\$ 6.50	\$ 31.18	\$ 31.18	\$ -	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00			
S1StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
State2																							
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			

Filing Date: 6/16/2021  
Holding Company: Not A Holding Company  
Filing Name: Valley Telephone Cooperative, TX

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation											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	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate	
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				
		Res / NP Tariff Period	SLB / BRI Tariff Period	Mandatory								State					Federal	nonCentrex Tariff Period	Centrex Tariff Period			Federal
		Projected Lines	Projected Lines	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	USF	SLC	Projected Lines					Projected Lines	SLC-MLB				
State3 Label 1																						
S3StudyArea Example 1				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
S3StudyArea Example 2				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
S3StudyArea Example 3				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
Label 2																						
S3StudyArea Example 4				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
S3StudyArea Example 5				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
S3StudyArea Example 6				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
S3StudyArea Example 7				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
S3StudyArea Example 8				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
Label 3																						
S3StudyArea Example 9				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	

Filing Date: 6/16/2021  
Holding Company: Not A Holding Company  
Filing Name: Valley Telephone Cooperative, TX

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation												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	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate		
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																						
		Res / NP Tariff Period	SLB / BRI Tariff Period	Stand-alone	Mandatory	Zone	State		State	Federal								nonCentrex Tariff Period	Centrex Tariff Period	Federal				
		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>R1 rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>E911</u>	<u>TRS</u>	<u>USF</u>	<u>SLC</u>							<u>Projected Lines</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>				
	State4																							
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -

Filing Date:	2/14/2004
Holding Company:	None & Unlimited Companies
Filing Name:	Yellow Tailorhouse/Construction, TX

Enter in cell D6 of this worksheet the amount that is in cell B50, worksheet CAF Calc, workbook 2021 RateOnline CAF R&R USC.

Eligible Revenue - Current Yr Recovery  
ABC Revenue Assessed Per SL 9137(a) And Imputed Per SL 9137(f)(2)  
Taxified ABC Revenue  
CAF ICC Support After ABC Imputation For CBOI Lines  
Imputed ABC Revenue From CBOI Lines Per SL 9137(f)(6). After SL 9137(f) 5 Limit

Eligible Revenue - Current Yr Recovery  
 Taxifed ABC Rev + CAE ICC Support + Imputed ABC Rev Excess CBOs Users

Residential Rate Ceiling	\$	30.0
Maximum Multi SLOARC	\$	12.0
Max ARC for current year: Res/Sqft	\$	3.8
Max ARC for current year: M/Lb	\$	6.0
Max ARC increase per year: Res/Sqft	\$	0.1
Max ARC increase per year: M/Lb	\$	0.1

Maximum Imputed ABC Revenue From Projected CBOs, 1990-2000

Enter the amount that is in cell A40 of this worksheet in cell L23, worksheet CAFCalc, workbook 2021 ForeCasting CAF Risk LLC.

Total Tariff Period Projected CIGs, Line Demand

Enter one time PIN (11/12) of the number that is in cell AG2 of this worksheet in cell C12. worksheet 61.38 CBO's Rate Calc. workbook 2021 61.38 RR @ 0.75% RR. cell C13. worksheet 61.38 CBO's Rate Calc. workbook 2021 Annual Fibre Roll CAF - BLS. cell C14. worksheet 61.39 SA RR Adjustment for CBO's. workbook 2021 61.39 ILC 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 MSLB CBOC lines, if feasible. Otherwise, input imputed rates in column AN for unspecified CBOC lines, and describe the development of these inputs in the Description & Just

[illegible]

Filing Date: 6/16/2021  
Holding Company: Not A Holding Company  
Filing Name: Valley Telephone Cooperative, TX

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS			
		Res / NP	SLB / BRI	RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Maximum	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr		
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State							Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev
		Projected Lines	Projected Lines	R1 rate	FAS	Charges	SLC	P911	TBS	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	ARC Rate	ARC Rev
TX																											
442159	All exchanges			\$ 23.50	\$ -	\$ -	\$ -	\$ -	\$ 0.56	\$ -	\$ 0.62	\$ 6.50	\$ 31.18	\$ 31.18	\$ 31.18	\$ -	\$ 3.00		\$ 9.20	\$ 3.00	\$ -		\$ 3.00		\$ 3.00		
S15StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		
S15StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		
S15StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		
S15StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		
S15StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		
S15StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		
S15StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		
S15StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		
S15StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		
S15StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		
S15StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		
	State2																										
S25StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		
S25StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		

ARC-CAF-1

[illegible]

Filing Date: 6/16/2021  
Holding Company: Not A Holding Company  
Filing Name: Valley Telephone Cooperative, TX

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Maximum	Res / NP	SLB / BRI																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
		Res / NP	SLB / BRI	Mandatory								Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State		State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>B1 rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>911</u>	<u>TRB</u>	<u>USF</u>	<u>SLC</u>	<u>w/o ARC</u>	<u>Since 2012</u>	<u>to date</u>	<u>Max Rate</u>	<u>Max Rate</u>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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ARC-CAF-2

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\$	30.00
\$	12.20
\$	3.00
\$	6.00
\$	0.50
\$	1.00

[illegible]

<b>Filing Date:</b>	6/16/2021
<b>Holding Company:</b>	Not A Holding Company
<b>Filing Name:</b>	Valley Telephone Cooperative, TX

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.

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 Rate Ceiling 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.

ARC-CAF-3

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	CAP ICC Support Before ARC Imputation For CRO Lines	Study Area ARC Revenues Assessed Per \$1.9171(1) and Imputed Per \$1.9171(1)(2)	Study Area Maximum Imputed ARC Revenue From Projected CRO Lines	Study Area Imputed ARC Revenue From Projected CRO Lines Per \$1.9171(1)(3) Limit	Study Area ARC Revenues Assessed Per \$1.9171(1) and Imputed Per \$1.9171(1)(2) + Imputed ARC Revenue From Projected CRO Lines Per \$1.9171(1)(3) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 CAP ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.9171(1) and Imputed Per \$1.9171(1)(2), Before Trust Up	Study Area ARC Revenue Trust Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.9171(1) and Imputed Per \$1.9171(1)(2), After Trust Up	Study Area Imputed ARC Revenue From Projected CRO Lines Per \$1.9171(1)(3) Limit	CAP ICC Support After ARC Imputation For CRO Lines
								\$ 54,210					\$ 357,380

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

[illegible]

59.11

Filing Date:	6/16/2021
Filing Entity:	Valley Telephone Cooperative, TX
Transmittal Number:	238
COSA:	442159

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	190.12
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).







1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q		
2	Filing Date: 6/16/2021																		
3	Filing Entity: War Telephone LLC																		
4	Transmittal Number: 238																		
5	COSA: 200258																		
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-Q24	.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																			



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	Input	F*H	G*H	(I-J)	Input (Note 2)
			<b>** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **</b>								
			<u>Originating Carrier Common Line</u>								
			Carrier Common Line	MOU	0.0076						
			<u>Originating Local Switching</u>								
	17.2.3 (A)		Originating Local Switching	MOU	0.0404	0.006267					
			<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>								
	17.2.3 (B)		Information Surcharge		0.0198	0.022975					
			Transport Interconnection Charge		0.015055						
Total											



6/16/2021  
Owlco, Inc.  
War Telephone LLC

- [illegible]

		Primary/Non Primary Residential			SLB / BRI		MLB			Unspecified		
Study Area	Exchanges	Imputed ARC Rate On CROD Line Items	Tariff Period Actual ARC Revenue From Actual CROD Lines	Imputed ARC Rate On CROD Lines	Tariff Period Actual ARC Revenue From Actual CROD Lines	Imputed ARC Rate On CROD Lines	Tariff Period Actual ARC Revenue From Actual CROD Lines	Imputed ARC Rate On CROD Line Demand	Tariff Period Imputed ARC Revenue From Actual CROD Lines	Imputed ARC Rate On CROD Lines	Tariff Period Actual CROD Line Demand (Note 7)	Tariff Period Imputed ARC Revenue From Actual CROD Lines
2002/5	All Exchanges	Input	Input	C <sup>70</sup>	Input	Input	F <sup>70</sup>	Input	Input	P <sup>70</sup>	Input	Input
		\$ 1.47		\$ 1.00			\$ 1.00			\$ -		

Filing Date (enter w/leading '):

6/16/2021

ARC and Imputed ARC-TUP

Holding Company:

Otelco, Inc.

Filing Name:

War 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
War Telephone LLC	200258			
	Total			

Filing Date: 6/16/2021  
Holding Company: Otelco, Inc.  
Filing Name: War Telephone LLC

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															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	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																			nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
		Res / NP	SLB / BRI	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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Filing Date: 6/14/2009  
Holding Company: *Protein Inc*  
Filing Name: *Wm Tadeuszowski III*

Enter in cell B6 of this worksheet the amount that is in cell B5B7 - worksheet 3020i Classis Barman's Common; worksheet 3030And is CP off? here  
Enter in cell D7 of this worksheet the amount that is in cell C10 - worksheet CAF Calc; workbook 2020i Rate Ceiling CAF Rsk ISC.  
Enter in cell D9 of this worksheet the amount that is in cell C10 - worksheet CAF Calc; workbook 2020i Rate Ceiling CAF Rsk ISC.  
Enter in cell D10 of this worksheet the amount that is in cell C10 - worksheet CAF Calc; workbook 2020i Rate Ceiling CAF Rsk ISC.

Eligible Revenue - Current Yr Recovery  
 ARC Revenue as Assessed Per S.S. 9(37a) And Imputed Per S.S. 9(37)(2)  
 Taxified ARC Revenue  
 CNF ICC Support After ARC Imputation For CROU Lines  
 Imputed ARC Revenue From CROU Lines Per S.S. 9(37)(b). After S.S. 9(37) 5 Limit

Eligible Revenue - Current Yr Recovery  
Tax/Net ABC Rev + CAE ICC Support + Imputed ABC Rev From CBOs, Users

Residential Rate Ceiling	\$
Maximum MWh SLCoABC	\$
Max ABC for current year: Res/SLCo	\$
Max ABC for current year: MWh	\$
Max ABC increase per year: Res/SLCo	\$
Max ABC increase per year: MWh	\$

Maximum Invested ABC Revenue From Projected CMO Use

**Test Tack Period of Projected CIOs, Using Demand**

Enter one-twelfth (1/12) of the number that is in cell A622 of this worksheet in cell C32, worksheet 41, 38 CBOI Rate Calc, workbook 2021 41, 38 RR @ 9.75% Risk, cell C33, worksheet 41, 38 CBOI Rate Calc, workbook 2021 Annual Filing Roll CAF-BLS or cell C14, worksheet 41, 39 SA RR Adjustment for CBOI, workbook 2021 41, 39 SLC Special Access Reallocation ICAF-BLS recipients only.

or cell C14, work sheet 61, 29 SA RR Adjustment for CBOs, workbook 2021 61, 29 SAC Special Access Reallocation (CAF-BLS residents and

Totals

Exchange/96

RESIDENCE / NP / BM / LCB (excluding Lfeline)

#### MULTI-LINE BUSINESS

Use the formulas in columns AE, AH, and AK below to determine the insured rates for residential, SLR, or MLR CBOI lines, if feasible. Otherwise, input insured rates in column AN for unspecified CBOI lines, and describe the development of these inputs in the Description & Justification section.

[illegible]

Filing Date: 6/16/2021  
Holding Company: Otiseco, Inc.  
Filing Name: War Telephone LLC

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																		MULTI-LINE BUSINESS						RESIDENCE / NP (excluding Lifeline)				SLB / BRI				MULTI-LINE BUSINESS													
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Maximum	Res / NP	SLB / BRI				MAX Curr Yr		MAX Curr Yr		MAX Curr Yr		MAX Curr Yr																					
		Res / NP	SLB / BRI	Mandatory		Zone	State	State				Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI				MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	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	SLB / BRI	Prv Yrs	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr																					
		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>R1 rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>E911</u>	<u>TBS</u>	<u>USF</u>	<u>SLC</u>	<u>w/o ARC</u>	<u>Since 2012</u>	<u>to date</u>	<u>Max Rate</u>	<u>Max Rate</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Max Rate</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>																				
West Virginia																																															
200258	875 Community Caller			\$	16.00	\$	2.79	\$	-	\$	-	\$	2.90	\$	0.05	\$	-	\$	6.50	\$	28.24	\$	28.53	\$	28.53	\$	1.47	\$	3.00			\$	9.20	\$	3.00	\$	1.47			\$	3.00			\$	3.00		

ARC-CAF-2

■■■■■■■■■■

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

[illegible]



Filing Date:	6/16/2021
Holding Company:	Otelco, Inc.
Filing Name:	War Telephone LLC

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.

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 Rate Ceiling 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.

ARC-CAF-3

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	CAP ICC Support Before ARC Imputation For CRO Lines	Study Area ARC Revenues Assessed Per \$1.9171(1) And Imputed Per \$1.9171(2)	Study Area Maximum Imputed ARC Revenue From Projected CRO Lines	Study Area Imputed ARC Revenue From Projected CRO Lines Per \$1.9171(1) Limit Before \$1.9171(1) Limit	Study Area ARC Revenues Assessed Per \$1.9171(1) And Imputed Per \$1.9171(2) + Imputed ARC Revenue From Projected CRO Lines Per \$1.9171(1) Limit Before \$1.9171(1) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 CAP ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.9171(1) And Imputed Per \$1.9171(2) Before Trust Up	Study Area ARC Revenue Trust Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.9171(1) And Imputed Per \$1.9171(2) After Trust Up	Study Area Imputed ARC Revenue From Projected CRO Lines Per \$1.9171(1) Limit After \$1.9171(1) Limit	CAP ICC Support After ARC Imputation For CRO Lines	
							\$	203,959					\$	197,261

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

[illegible]

Clarke, Inc. 200258 War Telephone 100

				Input from 2021-2022 Survey (2021)										Input from 2022-2023 Survey (2022)										Input from 2023-2024 Survey (2023)										Input from 2024-2025 Survey (2024)										Input from 2025-2026 Survey (2025)										Input from 2026-2027 Survey (2026)										Input from 2027-2028 Survey (2027)										Input from 2028-2029 Survey (2028)										Input from 2029-2030 Survey (2029)										Input from 2030-2031 Survey (2030)										Input from 2031-2032 Survey (2031)										Input from 2032-2033 Survey (2032)										Input from 2033-2034 Survey (2033)										Input from 2034-2035 Survey (2034)										Input from 2035-2036 Survey (2035)										Input from 2036-2037 Survey (2036)										Input from 2037-2038 Survey (2037)										Input from 2038-2039 Survey (2038)										Input from 2039-2040 Survey (2039)										Input from 2040-2041 Survey (2040)										Input from 2041-2042 Survey (2041)										Input from 2042-2043 Survey (2042)										Input from 2043-2044 Survey (2043)										Input from 2044-2045 Survey (2044)										Input from 2045-2046 Survey (2045)										Input from 2046-2047 Survey (2046)										Input from 2047-2048 Survey (2047)										Input from 2048-2049 Survey (2048)										Input from 2049-2050 Survey (2049)										Input from 2050-2051 Survey (2050)										Input from 2051-2052 Survey (2051)										Input from 2052-2053 Survey (2052)										Input from 2053-2054 Survey (2053)										Input from 2054-2055 Survey (2054)										Input from 2055-2056 Survey (2055)										Input from 2056-2057 Survey (2056)										Input from 2057-2058 Survey (2057)										Input from 2058-2059 Survey (2058)										Input from 2059-2060 Survey (2059)										Input from 2060-2061 Survey (2060)										Input from 2061-2062 Survey (2061)										Input from 2062-2063 Survey (2062)										Input from 2063-2064 Survey (2063)										Input from 2064-2065 Survey (2064)										Input from 2065-2066 Survey (2065)										Input from 2066-2067 Survey (2066)										Input from 2067-2068 Survey (2067)										Input from 2068-2069 Survey (2068)										Input from 2069-2070 Survey (2069)										Input from 2070-2071 Survey (2070)										Input from 2071-2072 Survey (2071)										Input from 2072-2073 Survey (2072)										Input from 2073-2074 Survey (2073)										Input from 2074-2075 Survey (2074)										Input from 2075-2076 Survey (2075)										Input from 2076-2077 Survey (2076)										Input from 2077-2078 Survey (2077)										Input from 2078-2079 Survey (2078)										Input from 2079-2080 Survey (2079)										Input from 2080-2081 Survey (2080)										Input from 2081-2082 Survey (2081)										Input from 2082-2083 Survey (2082)										Input from 2083-2084 Survey (2083)										Input from 2084-2085 Survey (2084)										Input from 2085-2086 Survey (2085)										Input from 2086-2087 Survey (2086)										Input from 2087-2088 Survey (2087)										Input from 2088-2089 Survey (2088)										Input from 2089-2090 Survey (2089)										Input from 2090-2091 Survey (2090)										Input from 2091-2092 Survey (2091)										Input from 2092-2093 Survey (2092)										Input from 2093-2094 Survey (2093)										Input from 2094-2095 Survey (2094)										Input from 2095-2096 Survey (2095)										Input from 2096-2097 Survey (2096)										Input from 2097-2098 Survey (2097)										Input from 2098-2099 Survey (2098)										Input from 2099-2100 Survey (2099)										Input from 2100-2101 Survey (2100)										Input from 2101-2102 Survey (2101)										Input from 2102-2103 Survey (2102)										Input from 2103-2104 Survey (2103)										Input from 2104-2105 Survey (2104)										Input from 2105-2106 Survey (2105)										Input from 2106-2107 Survey (2106)										Input from 2107-2108 Survey (2107)										Input from 2108-2109 Survey (2108)										Input from 2109-2110 Survey (2109)										Input from 2110-2111 Survey (2110)										Input from 2111-2112 Survey (2111)										Input from 2112-2113 Survey (2112)										Input from 2113-2114 Survey (2113)										Input from 2114-2115 Survey (2114)										Input from 2115-2116 Survey (2115)										Input from 2116-2117 Survey (2116)										Input from 2117-2118 Survey (2117)										Input from 2118-2119 Survey (2118)										Input from 2119-2120 Survey (2119)										Input from 2120-2121 Survey (2120)										Input from 2121-2122 Survey (2121)										Input from 2122-2123 Survey (2122)										Input from 2123-2124 Survey (2123)										Input from 2124-2125 Survey (2124)										Input from 2125-2126 Survey (2125)										Input from 2126-2127 Survey (2126)										Input from 2127-2128 Survey (2127)										Input from 2128-2129 Survey (2128)										Input from 2129-2130 Survey (2129)										Input from 2130-2131 Survey (2130)										Input from 2131-2132 Survey (2131)										Input from 2132-2133 Survey (2132)										Input from 2133-2134 Survey (2133)										Input from 2134-2135 Survey (2134)										Input from 2135-2136 Survey (2135)										Input from 2136-2137 Survey (2136)										Input from 2137-2138 Survey (2137)										Input from 2138-2139 Survey (2138)										Input from 2139-2140 Survey (2139)										Input from 2140-2141 Survey (2140)										Input from 2141-2142 Survey (2141)										Input from 2142-2143 Survey (2142)										Input from 2143-2144 Survey (2143)										Input from 2144-2145 Survey (2144)										Input from 2145-2146 Survey (2145)										Input from 2146-2147 Survey (2146)										Input from 2147-2148 Survey (2147)										Input from 2148-2149 Survey (2148)										Input from 2149-2150 Survey (2149)										Input from 2150-2151 Survey (2150)										Input from 2151-2152 Survey (2151)										Input from 2152-2153 Survey (2152)										Input from 2153-2154 Survey (2153)										Input from 2154-2155 Survey (2154)										Input from 2155-2156 Survey (2155)										Input from 2156-2157 Survey (2156)										Input from 2157-2158 Survey (2157)										Input from 2158-2159 Survey (2158)										Input from 2159-2160 Survey (2159)										Input from 2160-2161 Survey (2160)										Input from 2161-2162 Survey (2161)										Input from 2162-2163 Survey (2162)										Input from 2163-2164 Survey (2163)										Input from 2164-2165 Survey (2164)										Input from 2165-2166 Survey (2165)										Input from 2166-2167 Survey									
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Factor Dev  
 Filing Date: 6/16/21  
 Filing Entity: War Telephone, LLC  
 Transmittal Number: 238

Source		
GDP-PI Q4 2019	112.989	<a href="https://apps.bea.gov/itable/itable.cfm?reqid=19&amp;step=2">https://apps.bea.gov/itable/itable.cfm?reqid=19&amp;step=2</a>
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) Col 33	Percent Change in GDP-PI (GDP-PI) Col 34	Sum of Study Area 2020 Annual Recurring and Non-Recurring Revenues at Last PCI Update (from Study Area Tab) (R) Col 35	Incremental Exogenous Costs for BDS Services (Z) Col 36	Ratio of the Sum of Annual Revenues Plus Exogenous Cost Changes to Annual Revenues (w) Col 37	Study Area Current PCI Col 38	Study Area Proposed PCI Prior to Removing Gross Up Col 39	Date of Last PCI Update Col 40	Total BDS Revenue Under Incentive Regulation from Mid-Course Filing Col 41	Study Area PCI at Last Annual BDS Filing Col 42	TRS Gross Up Amount from Mid-Course Filing Col 43	TRS Gross Up Removal Factor Col 44	Study Area Proposed PCI Col 45	Date of Current Rate Col 47	Date of Proposed Rate 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	200258	War 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

	Recurring Charges	
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Non-recurring Charges
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[illegible]





	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:	Webb-Dickens Telephone Corporation																	
3	Transmittal Number:	238																	
4	COSA:	351327																	
5																			
6																			
7	Intrastate Eligible Recovery Summary																		
8																			
9	Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements				Input (Note 2)	TY 2019-2020	F9	TY 2020-2021	F9	TY 2021-2022									
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		M68										
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																			
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 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	Terminating VoIP				MOU														
26																			
27																			
28	Terminating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)																		
29	Information Surcharge Premium																		
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	0.000256													
38	Tandem Switched Termination				MOU per Term	0.001333333													
39																			
40																			
41																			
42	Terminating Tandem Switching																		
43	Tandem Switching				0.071731														
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																		
69																			



1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	
2	Filing Date:		6/16/2021															
3	Filing Entity:		Webb-Dickens Telephone Corporation															
4	Transmittal Number:		238															
5	COSA:		351327															
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-Q24	.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																		

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	Input	F*H	G*H	(I-J)	Input (Note 2)
			<b>** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **</b>								
			<u>Originating Carrier Common Line</u>								
			CCL	MOU	0.03						
			<u>Originating Local Switching</u>								
			Local Switching	MOU	0.0803	0.061103					
			<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>								
			Info Surcharge		0.000958	0.00067201					
Total											



1. Enter in cell C21 the amount that is in worksheet D203 MacGranger CDF for the CAP, RAR EAC, worksheet CAP, cell H102.
2. Enter in cell C22 the amount that is in worksheet D203 RAR EAC, worksheet D212 Regime Recovery Summary, column 8B on the row for the subject study and 1.
3. Enter in cell F23 the amount that is in worksheet D203 MacGranger CAP for the CAP, RAR EAC, worksheet CAP, cell H102.
4. Enter in cell C24 the amount that is in worksheet D203 TWOT MacGranger CAP for the CAP, worksheet CAP, cell H102.
5. Enter in cell C25 the amount that is in worksheet D203 TWOT MacGranger CAP for the CAP, worksheet CAP, cell H102.
6. Enter in cell C26 the amount in worksheet D203 TWOT Regime Recovery Summary by Study from the the building company EAC, worksheet D212 Regime Recovery Summary, column 7B on the row for the subject study and 1.

[illegible][illegible]

Filing Date (enter w/leading '):

6/16/2021

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Webb-Dickens Telephone Corporation

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
Webb-Dickens Telephone Corporation State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	351327			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

Filing Date: 6/16/2021  
Holding Company: Not A Holding Company  
Filing Name: Webb-Dickens Telephone Corporation

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation											Total Cmnt 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	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate	
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)															nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB			
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	F911	TRS	State USF	Federal SLC											
	State																					
351327	All			\$ 22.50	\$ -	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 6.50	\$ 30.00	\$ 30.00	\$ -	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00		
S1StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
	State2																					
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		

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Filing Date: 6/16/2021  
Holding Company: Not A Holding Company  
Filing Name: Webb-Dickens Telephone Corporation

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation											Total Cmnt 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	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)															nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Mandatory					State USF	Federal SLC	E911	TRS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
				Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
State3 Label 1																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												

Filing Date: 6/16/2021  
Holding Company: Not A Holding Company  
Filing Name: Webb-Dickens Telephone Corporation

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation												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	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate		
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																						
		Res / NP Tariff Period	SLB / BRI Tariff Period	Stand-alone	Mandatory	Zone	State		State	Federal								nonCentrex Tariff Period	Centrex Tariff Period	Federal				
		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>R1 rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>E911</u>	<u>TRS</u>	<u>USF</u>	<u>SLC</u>							<u>Projected Lines</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>				
	State4																							
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -



Filing Date: 2/14/2014  
Holding Company: *None & Unlimited Companies*  
Filing Name: *Wahid, Kiran & Talal Hussain Enterprises*

Enter in cell D6 of this worksheet the amount that is in cell B51, worksheet CAF Calc, workbook 2021 RateOnline CAF R&C.

Eligible Revenue - Current Yr Recovery  
ABC Revenue Assessed Per SL 9137(a) And Imputed Per SL 9137(f)(2)  
Taxified ABC Revenue  
CAF 1CC Support After ABC Imputation For CBOI Lines  
Imputed ABC Revenue From CBOI Lines Per SL 9137(f)(4). After SL 9137(f) 5 Limit

Eligible Revenue - Current Yr Recovery  
Taxfied ABC Rev + CAE ICC Support + Imputed ABC Rev Excess CDOs, Unrec

Residential Rate Ceiling	\$	30.00
Maximum Multi SLOARC	\$	12.21
Max ARC for current year: Res/Sqft	\$	3.00
Max ARC for current year: M/Lb	\$	6.00
Max ARC increase per year: Res/Sqft	\$	0.50
Max ARC increase per year: M/Lb	\$	1.00

Maximum Imputed ABC Revenue From Projected CBOs, 1990-2000

Enter the amount that is in cell A40 of this worksheet in cell L23, worksheet CAFCalc, workbook 2021 ForeCasting CAF Risk LLC.

Total Traffic Period Protected CHS Line Demand

Enter one two/three/121 of the number that is in cell AG32 of this worksheet in cell C32, worksheet 61, 38 CBOI Rate Calc, workbook 2021 61, 38 RR @ 6.75% RR, cell C33, worksheet 61, 38 CBOI Rate Calc, workbook 2021 Annual/Firm RR CAF - 61.5, or cell C34, worksheet 61, 39 SA RR Adjustment for CBOI, workbook 2021 61, 39 ILC Special Access Reallocation (CAF - 61.5 residents only).

Use the formulas in columns AE, AH, and AJ below to determine the insured rates for residential, SLB, or MUB CBOI lines, if feasible. Otherwise, input insured rates in column AN for unspecified CBOI lines, and describe the development of these inputs in the Description & Justification section.

[illegible]

Filing Date: 6/16/2021  
Holding Company: Not A Holding Company  
Filing Name: Webb-Dickens Telephone Corporation

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Maximum	Res / NP	SLB / BRI	Res / NP				SLB / BRI	MAX Curr Yr	MAX Curr Yr			
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	State	Federal	Federal	Rate Ceiling	Comp. Chgs	Comp. Chgs	Rate Ceiling	Res / NP	SLB / BRI	Res / NP	SLB / BRI	MAX Curr Yr	MAX Curr Yr						
		Projected Lines	Projected Lines	R1 rate	FAS	Charges	SLC	E911	TBS	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	
State																										
351327 All			\$ 22.50	\$ -	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 6.50	\$ 30.00	\$ 30.00	\$ 30.00	\$ -	\$ 3.00		\$ 9.20	\$ 3.00	\$ -		\$ 3.00		\$ 3.00			
S1StudyArea Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50	\$ 1.00		
S1StudyArea Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50	\$ 1.00		
S1StudyArea Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50	\$ 1.00		
S1StudyArea Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50	\$ 1.00		
S1StudyArea Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50	\$ 1.00		
S1StudyArea Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50	\$ 1.00		
S1StudyArea Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50	\$ 1.00		
S1StudyArea Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50	\$ 1.00		
S1StudyArea Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50	\$ 1.00		
S1StudyArea Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50	\$ 1.00		
S1StudyArea Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50	\$ 1.00		
State2																										
S2StudyArea Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50	\$ 1.00		
S2StudyArea Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50	\$ 1.00		

ARC-CAF-1

[illegible]

Filing Date: 6/16/2021  
Holding Company: Not A Holding Company  
Filing Name: Webb-Dickens Telephone Corporation

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr			Max Total												Maximum																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
		Res / NP		SLB / BRI		Mandatory						Rate Ceiling		Rate Ceiling		Rate Ceiling											Res / NP		SLB / BRI																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State			State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs											Prv Yrs	Prv Yrs	Prv Yrs	Prv Yrs																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TBS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate											Max Rate	Max Rate	Max Rate	Max Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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ARC-CAF-2

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\$	30.00
\$	12.20
\$	3.00
\$	6.00
\$	0.50
\$	1.00

[illegible]

Filing Date:	6/16/2021
Holding Company:	Not A Holding Company
Filing Name:	Webb-Dickens Telephone Corporation

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.

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 Rate Ceiling 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 TV 2015-2016.

ARC-CAF-3

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	CAP ICC Support Before ARC Imputation For CRO Lines	Study Area ARC Revenues Assessed Per \$1.917/[(1) And Imputed Per \$1.917/[(2)]	Study Area Maximum Imputed ARC Revenue From Projected CRO Lines	Study Area Imputed ARC Revenue From Projected CRO Lines Per \$1.917/[(1) Before \$1.917/[(1)] Limit	Study Area ARC Revenues Assessed Per \$1.917/[(1) And Imputed Per \$1.917/[(2)] + Imputed ARC Revenue From Projected CRO Lines Per \$1.917/[(1) Before \$1.917/[(1)] Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 CAP ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.917/[(1) And Imputed Per \$1.917/[(2)] Before Trust Up	Study Area ARC Revenue Trust Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.917/[(1) And Imputed Per \$1.917/[(2)] After Trust Up	Study Area Imputed ARC Revenue From Projected CRO Lines Per \$1.917/[(1) After \$1.917/[(1)] Limit	CAP ICC Support After ARC Imputation For CRO Lines	
							\$	40,573					\$	44,242

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

[illegible]

251327 World-Doctors, Singapore Corporation

Contribution Factors Embedded in Current Rates			2020 Contribution Factors, if published, otherwise use contribution factors embedded in current rates		
Factor	Factor Value	Source FOT Order	Factor	Factor Value	Source FOT Order
Base Rate Factor:	0.00000	157 10-1-00	Base Rate Factor:	0.00000	157 10-1-00
Capacity Factor:	0.00000	160 10-1-00	Capacity Factor:	0.00000	160 10-1-00
Losses - 2017/18 Factor:	0.00000	161 10-1-00	Losses - 2017/18 Factor:	0.00000	161 10-1-00
2017/18 Factor:	0.00000	162 10-1-00	2017/18 Factor:	0.00000	162 10-1-00

[illegible]



Factor Dev  
Filing Date: 6/16/21  
Filing Entity: Webb Dickens Telephone Corp.  
Transmittal Number: 238

Source		
GDP-PI Q4 2019	112.989	<a href="https://apps.bea.gov/iTable/iTable.cfm?reqid=19&amp;step=2">https://apps.bea.gov/iTable/iTable.cfm?reqid=19&amp;step=2</a>
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) Col 33	Percent Change in GDP-PI (GDP-PI) Col 34	Sum of Study Area 2020 Annual Recurring and Non-Recurring Revenues at Last PCI Update (from Study Area Tab) (R) Col 35	Incremental Exogenous Costs for BDS Services (Z) Col 36	Ratio of the Sum of Annual Revenues Plus Exogenous Cost Changes to Annual Revenues (w) Col 37	Study Area Current PCI Col 38	Study Area Proposed PCI Prior to Removing Gross Up Col 39	Date of Last PCI Update Col 40	Total BDS Revenue Under Incentive Regulation from Mid-Course Filing Col 41	Study Area PCI at Last Annual BDS Filing Col 42	TRS Gross Up Amount from Mid-Course Filing Col 43	TRS Gross Up Removal Factor Col 44	Study Area Proposed PCI Col 45	Date of Current Rate Col 47	Date of Proposed Rate 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	351327	Webb Dickens Telepone C	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

[illegible]

										Average Monthly Revenue				
										EXAMPLE TERM DISCOUNT PLAN	EXAMPLE TERM DISCOUNT PLAN			
										Average Monthly Demand Over Base Period (Calendar Year 2020) in a 5-Yr Term Plan	Average Monthly Demand Over Base Period (Calendar Year 2020) in a 3-Yr Term Plan			
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)	Average Monthly Demand Over Base Period (Calendar Year 2020) in a 5-Yr Term Plan	Average Monthly Demand Over Base Period (Calendar Year 2020) in a 3-Yr Term Plan	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)	
	<b>** VOICE GRADE SPECIAL ACCESS SVCS **</b>													
17.3.4.A	VG-CT 2W	VG	\$ 47.58	\$ 47.58	\$ 47.23	-0.7%								
17.3.4.A	VG-CT 4W	VG	\$ 76.14	\$ 76.14	\$ 75.57	-0.7%								
17.3.4.B	VG-CMT	VG	\$ 34.07	\$ 34.07	\$ 33.82	-0.7%								
17.3.4.B	VG-CMF	VG	\$ 3.41	\$ 3.41	\$ 3.38	-0.7%								
17.3.4.C	VG Bridging (all)	VG	\$ 5.75	\$ 5.75	\$ 5.71	-0.7%								
17.3.4.C	Conditioning - C	VG	\$ 8.41	\$ 8.41	\$ 8.37	-0.7%								
17.3.4.C	Conditioning - Data	VG	\$ 7.49	\$ 7.49	\$ 7.44	-0.7%								
17.3.4.C	Conditioning - Telephony	VG	\$ 7.95	\$ 7.95	\$ 7.89	-0.7%								
17.3.4.C	Improved Return Lost 2W & 4W	VG	\$ 12.05	\$ 12.05	\$ 11.96	-0.7%								
17.3.4.C	Customer Specified 2W	VG	\$ 9.11	\$ 9.11	\$ 9.04	-0.7%								
17.3.4.C	Multiplexing to Telephony	VG	\$ 199.48	\$ 199.48	\$ 198.01	-0.7%								
17.3.4.C	Signaling Capability	VG	\$ 19.29	\$ 19.29	\$ 19.11	-0.7%								
17.3.4.C	Selective Signaling	VG	\$ 5.75	\$ 5.75	\$ 5.71	-0.7%								
17.3.4.C	Transfer Arrangement - Per S	VG	\$ 2.52	\$ 2.52	\$ 2.50	-0.7%								
17.3.4.C	Transfer Arrangement - Per S	VG	\$ 5.79	\$ 5.79	\$ 5.73	-0.7%								
	<b>** DS1 SPECIAL ACCESS SERVICES **</b>													
17.3.8.A	DS1-CT (1.544M)	DS1	\$ 218.97	\$ 218.97	\$ 217.35	-0.7%								
17.3.8.B	64.0K-CMT	DS1	\$ 45.85	\$ 45.85	\$ 45.52	-0.7%								
17.3.8.B	DS1-CMT(1.544M)	DS1	\$ 70.29	\$ 70.29	\$ 69.77	-0.7%								
17.3.8.B	64.0K-CMF	DS1	\$ 4.56	\$ 4.56	\$ 4.53	-0.7%								
17.3.8.B	DS1-CMF (1.544M)	DS1	\$ 13.55	\$ 13.55	\$ 13.45	-0.7%								
	<b>** DS3 SPECIAL ACCESS SERVICES **</b>													
17.3.8.A	DS3-CT	DS3	\$ 1,805.25	\$ 1,805.25	\$ 1,791.93	-0.7%								
17.3.8.B	DS3-CMT	DS3	\$ 451.31	\$ 451.31	\$ 447.98	-0.7%								
17.3.8.B	DS3-CMF	DS3	\$ 118.00	\$ 118.00	\$ 117.13	-0.7%								
	<b>**MULTIPLEXING**</b>													
17.3.8.D	MUX DS3 TO DS1	MULTIPLEX	\$ 455.93	\$ 455.93	\$ 452.57	-0.7%								
17.3.8.D	MUX DS1 TO VOICE	MULTIPLEX	\$ 172.63	\$ 172.63	\$ 171.35	-0.7%		</						

Tariff Reference	Tariff Rate Element	Service Category Col 74	Rate at Last PCI Update (July 1, 2020) Col 75	Current Rate (June 30, 2021) Col 76	Proposed Rate (July 1, 2021) Col 77	Percent Rate Change from Current Rate to Proposed Rate Col 78	Cumulative Demand Over Base Period (Calendar Year 2020) Col 79	Annual Revenues				Difference Proposed - Current Col 83
								At Last PCI Update Col 80	At Current Rate Col 81	At Proposed Rate Col 82		
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
17.3.4.A	** VOICE GRADE SPECIAL ACCESS SVCS ** VG - CT 2W & 4W	VG	\$ 420.63	\$ 420.63	\$ 417.51	-0.7%						
	** OPTIONAL SERVICES **											
17.3.8.F	HSI DSL ASC - 1.544	ASCP	\$ 399.86	\$ 399.86	\$ 396.91	-0.7%						
17.3.8.F	HSI DSL ASC - 44.736	ASCP	\$ 578.63	\$ 578.63	\$ 574.36	-0.7%						
	** DSL SPECIAL ACCESS SERVICES **	DSL										
17.3.8.A	1.544M	DSL	\$ 308.45	\$ 308.45	\$ 306.17	-0.7%						
	** DSL SPECIAL ACCESS SERVICES **	DSL										
17.3.8.A	44.736M	DSL	\$ 416.27	\$ 416.27	\$ 413.20	-0.7%						
	** DDS Services **	DDS										
17.3.7.A	2.4K CT, 4.8K CT, 9.6K CT, 19.2K CT, 56.0K CT, 64.0K	DDS	\$ -	\$ -	\$ -	0.0%						
	** MISCELLANEOUS CHARGES ** (Access ordering, additional labor, etc.)	MISC										
17.4.1.A	Access Order Charge	MISC	\$ -	\$ -	\$ -	0.0%						
17.4.1.B	Service Date Change Charge	MISC	\$ -	\$ -	\$ -	0.0%						
17.4.1.C	Design Change Charge	MISC	\$ -	\$ -	\$ -	0.0%						
17.4.1.D	Misc. Service Order Charge	MISC	\$ -	\$ -	\$ -	0.0%						