

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: West Carolina Rural Tel. COOP.																	
4	Transmittal Number: 238																	
5	COA: 240550																	
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	Intrastate Rate and Eligible Recovery Calculations																	
18				TY 2019-2020				TY 2020-2021				TY 2021-2022						
19	Intrastate Tariff Section	Interstate Tariff Section	USOC	Intrastate and Interstate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Unit of Demand (e.g., MOU or DS1)	7/1/2019 Intrastate Rate (Note 3)	TY 2019-2020 Expected Intrastate Units	TY 2019-2020 Expected Maximum Intrastate Revenue	7/1/2020 Intrastate Rate	TY 2020-2021 Expected Intrastate Units	TY 2020-2021 Expected Maximum Intrastate Revenue	TY 2019- 2020 Actual Realized Intrastate Units 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																		
26																		
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	0.000012			0.000012							0.000012		
38				Tandem Switched Termination	MOU per Term	0.000065			0.000065							0.000065		
39																		
40																		
41																		
42				Terminating Tandem Switching														
43				Tandem Switching	MOU per Tand	0.000164			0.000164							0.000164		
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	14.21			14.21							14.21		
51				Entrance Facility ESALT 2M	Per Term	25.17			25.17							25.17		
52																		
53																		
54																		
55				Originating and Terminating Tandem-Switched Dedicated Transport														
56																		
57																		
58																		
59																		
60																		
61				Originating and Terminating Direct-Trunked Transport														
62				Direct Trunked Facility High Capacity DS1	Per Mile	0.97			0.97							0.97		
63				Direct Trunked Termination High Capacity DS1	Per Term	5.05			5.05							5.05		
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:		West Carolina Rural Tel. COOP.															
4	Transmittal Number:		238															
5	COSA:		240550															
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				0.019084													
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)
			** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **								
			<u>Originating Carrier Common Line</u>								
				MOU							
			<u>Originating Local Switching</u>								
			Originating Local Switching	MOU	0.00649	0.000893					
			<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>								
			Information Surcharge		0.0374	0.003275					
Total											

File Name (after reformatting)	File Size	File Type
Building company	1000000000	Building company
File Name	1000000000	File Name

1. Enter in cell C23 the amount that is in worksheet 2019 RaisingCaf (or for no CAF) Rur Kac, worksheet CAF Cal, cell H32.
2. Enter in cell C24 the amount that is in worksheet 2019 Rur Kac Data, worksheet 2021 Righte Recovery Summary, column B6 on the row for the subject study area.
3. Enter in cell C25 the amount that is in worksheet 2019 RaisingCaf (or for no CAF) Rur Kac, worksheet CAF Cal, cell H33.
4. Enter in cell C26 the amount that is in worksheet 2019 Trafficking CAF (or for no CAF), worksheet CAF Cal, cell I32.
5. Enter in cell F23 the amount that is in worksheet 2015 Trafficking CAF (or for no CAF), worksheet CAF Cal, cell E32.
6. Enter in cell K21 the amount from worksheet 2022 Priority (B6 or, or B6-B8), worksheet Summary by Study area that is the holding company ORC share through for FY2019-2020.
7. Enter in cell L21 the amount that is in worksheet 2019 Rur Kac Data, worksheet 2021 Righte Recovery Summary, column 7 on the row for the subject study area.

[illegible]

Name/Item	Subcategory	Primary/Non-Primary Residential				SGL / SSI				MS				Unemployment			
		Residential AEC Rate 2019-2020		Non-Residential AEC Rate 2019-2020		SGL Rate 2019-2020		SSI Rate 2019-2020		MS Rate 2019-2020		Unemployment Rate 2019-2020		Unemployment Rate 2019-2020			
		Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate			
2020101	Chargers																
1510101010	Example 1																
1510101010	Example 2																
1510101010	Example 3																
1510101010	Example 4																
1510101010	Example 5																
1510101010	Example 6																
1510101010	Example 7																
1510101010	Example 8																
1510101010	Example 9																
1510101010	Example 10																
1510101010	Example 11																
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1510101010	Example 110																
1510101010	Example 111																
1510101010	Example 112																
1510101010	Example 113																
1510101010	Example 114																
1510101010	Example 115																

Filing Date (enter w/leading '):

6/16/2021

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

West Carolina Rural Tel. COOP.

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
West Carolina Rural Tel. COOP. State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	240550			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

Filing Date: 6/16/2021
Holding Company: Not A Holding Company
Filing Name: West Carolina Rural Tel. COOP.

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	State	Federal	State	Federal																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	F911	TRS	USF	SLC	SLC	SLC	SLC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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Filing Date: 6/16/2021
Holding Company: Not A Holding Company
Filing Name: West Carolina Rural Tel. COOP.

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												
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: West Carolina Rural Tel. COOP.

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												
S4StudyArea	State4																						
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -

Filing Date: 12/14/2010
Holding Company: New & Worldline Commerce
Filing Name: Mount Pleasant, South Carolina 29568

Enter in cell D6 of this worksheet the amount that is in cell B6B5: worksheet:CAF Calc, workbook 2021 RoseCollins CAF RoR ILC.

Imputed AIC Revenue From CBOI Lines Per SLS 93.77946, After SLS 93.7794 Lines

Eligible Revenue - Current Yr Recovery
Taxfied ABC Rev. + CAE ICC Support + Imputed ABC Rev. Excess CBOI, U.S. Gov.

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

Maximum Imputed ABC Revenue From Projected CBOs, Use

Enter the amount that is in cell A40 of this worksheet in cell L53, worksheet CAFCalc, workbook 2021 ForeCasting CAF Roll ISSO

Total Each Period Protected Clock Time Demand

Enter one time PIN 117121 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 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: West Carolina Rural Tel. COOP.

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	MAX Curr Yr	MAX Curr Yr																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Filing Date: 6/16/2021
 Holding Company: Not A Holding Company
 Filing Name: West Carolina Rural Tel. COOP.

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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Projected Lines	Projected Lines	B1 rate	EAS	Charges	SLC	EP11	TRS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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Filing Date: 6/16/2021
Holding Company: Not A Holding Company
Filing Name: West Carolina Rural Tel. COOP.

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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ARC-CAF-2

11/11/2016

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

[illegible]

Filing Date:	6/16/2021
Holding Company:	Not A Holding Company
Filing Name:	West Carolina Rural Tel. COOP.

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 Before \$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 2016-2018 Study Area Eligible Recovery	TY 2016-2018 CAP ICC Support	TY 2016-2018 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 2016-2018	TY 2016-2018 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) After Trust Up	CAP ICC Support After ARC Imputation For CRO Lines	
								\$	\$50,234				\$	479,883

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]

PageHeader Code
Page Code: MSB2012
Page Title: MSB2012 FOR PUBLIC RELEASE
Page Number: 100

Contribution Factors Included in Current Rates				MSB Contribution Factors, if published, otherwise, use contribution factors established in current rates			
Category	Rate	Rate	Rate	Category	Rate	Rate	Rate
Category 1	1.0000	1.0000	1.0000	Category 2	1.0000	1.0000	1.0000
Category 3	1.0000	1.0000	1.0000	Category 4	1.0000	1.0000	1.0000
Category 5	1.0000	1.0000	1.0000	Category 6	1.0000	1.0000	1.0000
Category 7	1.0000	1.0000	1.0000	Category 8	1.0000	1.0000	1.0000

Input from MSB 2012 Form 1000												Input from MSB 2012 Form 1000												Agreement Code Using MSB Contribution Factors - MSB Non-Competitive Services												Agreement Code Using MSB Contribution Factors (if available) - MSB Non-Competitive Services																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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Factor Dev
 Filing Date: 6/16/21
 Filing Entity: West Carolina Rural Telephone Cooperative, Inc.
 Transmittal Number: 238

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

Holding Company ID	Holding Company Name	Study Area ID	Study Area Name	Productivity Factor (X Factor) 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	240550	West Carolina Rural Teleph	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

[illegible]

Filing Date:	6/16/2021
Filing Entity:	West Tennessee Telephone
Transmittal Number:	232
COSA:	290583

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	R	
2	Filing Date: 6/16/2021																		
3	Filing Entity: West Tennessee Tel. Co., Inc.																		
4	Transmittal Number: 238																		
5	COSA: 290583																		
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				Transitional Rate	MOU														
26				Transitional Rate VoIP															
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	0.000134			0.000134							0.000134			
38				Tandem Switched Termination	MOU per Term	0.000698			0.000698							0.000698			
39																			
40																			
41																			
42				Terminating Tandem Switching															
43				Tandem Switching	MOU per Tand														
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	265.07			265.07							265.07			
51																			
52																			
53																			
54																			
55				Originating and Terminating Tandem-Switched Dedicated Transport															
56																			
57																			
58																			
59																			
60																			
61				Originating and Terminating Direct-Trunked Transport															
62				Direct Trunked Facility High Capacity DS1	Per Mile	18.16			18.16							18.16			
63				Direct Trunked Facility High Capacity DS3	Per Mile	158.2			158.2							158.2			
64				Direct Trunked Termination High Capacity DS1	Per Term	94.22			94.22							94.22			
65				Direct Trunked Termination High Capacity DS3	Per Term	605.06			605.06							605.06			
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:		West Tennessee Tel. Co., Inc.															
4	Transmittal Number:		238															
5	COSA:		290583															
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				0.012500													
32																		

Filing Date:	6/16/2021
Filing Entity:	West Tennessee Tel. Co., Inc.
Transmittal Number:	238
COSA:	290583

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)
			** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **								
			<u>Originating Carrier Common Line</u>								
				MOU							
			<u>Originating Local Switching</u>								
			Originating Local Switching	MOU	0.018449	0.016012				0.016012	
			<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>								
			Information Surcharge		0.038	0.035213				0.035213	
Total											

[illegible]

[illegible]

Doc Number	Exchanges	Previous/New Primary Residential		SGL / SBI		M-B		Usage of fund	
		Interest and Fee in 2015 (Actual)	Self Period Interest and Fees in 2015 (Actual)	Interest and Fee in 2015 (Actual)	Self Period Interest and Fees in 2015 (Actual)	Interest and Fee in 2015 (Actual)	Self Period Interest and Fees in 2015 (Actual)	Interest and Fee in 2015 (Actual)	Self Period Interest and Fees in 2015 (Actual)
		Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate
20150101	Exchange 1								
151010101	Exchange 2								
151010102	Exchange 3								
151010103	Exchange 4								
151010104	Exchange 5								
151010105	Exchange 6								
151010106	Exchange 7								
151010107	Exchange 8								
151010108	Exchange 9								
151010109	Exchange 10								
151010110	Exchange 11								
151010111	Exchange 12								
151010112	Exchange 13								
151010113	Exchange 14								
151010114	Exchange 15								
151010115	Exchange 16								
151010116	Exchange 17								
151010117	Exchange 18								
151010118	Exchange 19								
151010119	Exchange 20								
151010120	Exchange 21								
151010121	Exchange 22								
151010122	Exchange 23								
151010123	Exchange 24								
151010124	Exchange 25								
151010125	Exchange 26								
151010126	Exchange 27								
151010127	Exchange 28								
151010128	Exchange 29								
151010129	Exchange 30								
151010130	Exchange 31								
151010131	Exchange 32								
151010132	Exchange 33								
151010133	Exchange 34								
151010134	Exchange 35								
151010135	Exchange 36								
151010136	Exchange 37								
151010137	Exchange 38								
151010138	Exchange 39								
151010139	Exchange 40								
151010140	Exchange 41								
151010141	Exchange 42								
151010142	Exchange 43								
151010143	Exchange 44								
151010144	Exchange 45								
151010145	Exchange 46								
151010146	Exchange 47								
151010147	Exchange 48								
151010148	Exchange 49								
151010149	Exchange 50								
151010150	Exchange 51								
151010151	Exchange 52								
151010152	Exchange 53								
151010153	Exchange 54								
151010154	Exchange 55								
151010155	Exchange 56								
151010156	Exchange 57								
151010157	Exchange 58								
151010158	Exchange 59								
151010159	Exchange 60								
151010160	Exchange 61								
151010161	Exchange 62								
151010162	Exchange 63								
151010163	Exchange 64								
151010164	Exchange 65								
151010165	Exchange 66								
151010166	Exchange 67								
151010167	Exchange 68								
151010168	Exchange 69								
151010169	Exchange 70								
151010170	Exchange 71								
151010171	Exchange 72								
151010172	Exchange 73								
151010173	Exchange 74								
151010174	Exchange 75								
151010175	Exchange 76								
151010176	Exchange 77								
151010177	Exchange 78								
151010178	Exchange 79								
151010179	Exchange 80								
151010180	Exchange 81								
151010181	Exchange 82								
151010182	Exchange 83								
151010183	Exchange 84								
151010184	Exchange 85								
151010185	Exchange 86								
151010186	Exchange 87								
151010187	Exchange 88								
151010188	Exchange 89								
151010189	Exchange 90								
151010190	Exchange 91								
151010191	Exchange 92								
151010192	Exchange 93								
151010193	Exchange 94								
151010194	Exchange 95								
151010195	Exchange 96								
151010196	Exchange 97								
151010197	Exchange 98								
151010198	Exchange 99								
151010199	Exchange 100								
151010200	Exchange 101								
151010201	Exchange 102								
151010202	Exchange 103								
151010203	Exchange 104								
151010204	Exchange 105								
151010205	Exchange 106								
151010206	Exchange 107								
151010207	Exchange 108								
151010208	Exchange 109								
151010209	Exchange 110								
151010210	Exchange 111								
151010211	Exchange 112								
151010212	Exchange 113								
151010213	Exchange 114								
151010214	Exchange 115								

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/16/2021

ARC and Imputed ARC-TUP

Holding Company:

Telephone Electronics Corporation

Filing Name:

West Tennessee Tel. Co., 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
West Tennessee Tel. Co., Inc.	290583			
State 2 Telephone Co.	S2StudyArea			
State 3 Telephone Co	S3StudyArea			
State 4 Telephone Co	S4StudyArea			
	Total			

Filing Date: 6/16/2021
Holding Company: Telephone Electronics Corporation
Filing Name: West Tennessee Tel. Co., 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												
Tennessee																							
290583	All Exchanges			\$ 20.00	\$ -	\$ -	\$ -	\$ 1.50	\$ -	\$ -	\$ 6.50	\$ 28.00	\$ 28.00	\$ 2.00	\$ 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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			

|

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														MULTI-LINE BUSINESS						
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Res / NP	SLB / BRI	nonCentrex		Centrex				
		Res / NP	SLB / BRI	Mandatory			State	Federal	Total Crnt Yr	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	nonCentrex	Centrex							
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Rate Ceiling	Comp. Chgs	Comp. Chgs	Yr Tariffed	Yr Tariffed	Tariff Period	Tariff Period	Federal	Previous	Previous				
		<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>TRS</u>	<u>USE</u>	<u>SLC</u>	<u>w/o ARC</u>	<u>Since 2012</u>	<u>Arc Rate</u>	<u>Arc Rate</u>	<u>Projected Lines</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Yr Tariffed</u>	<u>Arc Rate</u>	<u>Yr Tariffed</u>	<u>Arc Rate</u>
		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: Telephone Electronics Corporation
Filing Name: West Tennessee Tel. Co., 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)										Federal SLC	Federal SLC-MLB	Federal SLC-MLB																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
		Res / NP Tariff Period	SLB / BRI Tariff Period	Stand-alone	Mandatory	Zone	State	State	Federal	E911	TRS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>R1 rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>USF</u>	<u>SLC</u>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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Filing Date:	4/14/2010
Holding Company:	Telcelhona Electronic Communications
Filing Name:	Wire Transmissions Toll Free Unit

Enter in cell D6 of this worksheet the amount that is in cell D60, worksheet 2019 Rata-Case, workbook 2021 Rata-Case CAF for I&C.
Enter in cell D7 of this worksheet the amount that is in cell I50, worksheet CAF Calc, workbook 2021 Rata-Case CAF for I&C.
Enter in cell D9 of this worksheet the amount that is in cell I20, worksheet CAF Calc, workbook 2021 Rata-Case CAF for I&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 CBOI, U.S. Govt.

Residential Rate Ceiling	\$	30.
Maximum Multi SLG-ARC	\$	12.
Max ARC for current year: Res/SLG	\$	3.
Max ARC for current year: M/LB	\$	6.
Max ARC increase per year: Res/SLG	\$	0.
Max ARC increase per year: M/LB	\$	1.

Maximum Imputed ABC Revenue From Projected CBOs, Use

Enter the amount that is in cell A40 of this worksheet in cell L43, worksheet CAFCalc, workbook 2021 ForeCasting CAF Risk LLC.

Total Tach Period Protected CHC Line Demand

Enter one two/three/four of the number that is in cell AG32 of this worksheet in cell C32, worksheet 61, 38 CBOI Rate Calc, workbook 2020 61, 38 RR @ 6.75% RR, cell C33, worksheet 61, 38 CBOI Rate Calc, workbook 2020 Annual/Firm RR CAF 48.5, or cell C34, worksheet 61, 39 SA RR Adjustment for CBOI, workbook 2020 61, 39 ILC Special Access Reallocation (CAF 48.5 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: Telephone Electronics Corporation
Filing Name: West Tennessee Tel. Co., 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																					
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State																		
		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 ARC Rate	MAX Curr Yr ARC Rev	SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MLB ARC Rate	MAX Curr Yr ARC Rev
Tennessee																									
290583	All Exchanges			\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ 1.50	\$ -	\$ -	\$ 6.50	\$ 28.00	\$ 28.00	\$ 28.00	\$ 2.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 2.00		\$ 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

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								
		Projected Lines	Projected Lines	Rt rate	EAS	Charges	SLC	EQ11	TRS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Projected Lines	SIC-MLB	Max Rate								
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: Telephone Electronics Corporation
Filing Name: West Tennessee Tel. Co., 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		
<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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			

ARC-CAF-2

11/11/2016

11/11/2016

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

[illegible]

Filing Date:	6/16/2021
Holding Company:	Telephone Electronics Corporation
Filing Name:	West Tennessee Tel. Co., 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	CAF ICC Support Before ARC Imputation For CDO Lines	Study Area ARC Revenues Assessed Per \$1.917(1)(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)(2) Limit	Study Area ARC Revenues Assessed Per \$1.917(1)(2) and Imputed Per \$1.917(1)(2) + Imputed ARC Revenue From Projected CDO Lines Per \$1.917(1)(2) 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)(2) 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)(2) and Imputed Per \$1.917(1)(2) After Trust Up	Study Area Imputed ARC Revenue From Projected CDO Lines After \$1.917(1)(2) Limit	CAF ICC Support After ARC Imputation For CDO Lines
								\$ 173,004					\$ 160,315

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]

Filing Date:	6/16/2021
Filing Entity:	Wes-Tex Telephone Cooperative
Transmittal Number:	238
COSA:	442168

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	R	
2	Filing Date: 6/16/2021																		
3	Filing Entity: Wes-Tex Telephone CO-OP																		
4	Transmittal Number: 238																		
5	COSA: 442168																		
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	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 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														
23				Terminating Local Switching															
24																			
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				Tandem Switched Facility		0.0002			0.0002							0.000542			
38				Tandem Switched Termination		0.001046			0.001046							0.000104			
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	FY 2011 Actual					1			1							1			
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:		Wes-Tex Telephone CO-OP															
4	Transmittal Number:		238															
5	COSA:		442168															
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:	Wes-Tex Telephone CO-OP
Transmittal Number:	238
COSA:	442168

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)
			** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **								
			<u>Originating Carrier Common Line</u>	MOU							
			<u>Originating Local Switching</u>								
			Originating Local Switching	MOU	0.03605	0.014613					0.014613
			<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>								
			Information Surcharge			0.0528					
Total											

		Administrative Data				Health Data				Social Data				Economic Data				Environmental Data			
		Age	Gender	Ethnicity	Religion	Height	Weight	Blood Pressure	Heart Rate	Smoking Status	Alcohol Consumption	Education Level	Income Level	Marital Status	Employment Status	Home Ownership	Vehicle Ownership	Travel Frequency	Carbon Footprint		
1	Male	White	Christian	170	70	120/80	70	Non-smoker	None	High School	Low	Married	Employed	Owns	Owns	Monthly	Low				
2	Female	Black	Muslim	160	60	110/70	65	Smoker	Occasional	College	Medium	Single	Unemployed	Rents	Doesn't	Weekly	Medium				
3	Male	Hispanic	Buddhist	175	75	130/90	75	Non-smoker	None	University	High	Married	Employed	Owns	Owns	Daily	High				
4	Female	Asian	Hindu	155	55	100/60	60	Non-smoker	None	High School	Low	Married	Employed	Owns	Owns	Monthly	Low				
5	Male	White	Christian	180	80	140/100	80	Smoker	Daily	College	Medium	Single	Unemployed	Rents	Doesn't	Weekly	Medium				
6	Female	Black	Muslim	165	65	125/85	70	Non-smoker	None	University	High	Married	Employed	Owns	Owns	Daily	High				
7	Male	Hispanic	Buddhist	170	70	115/75	65	Smoker	Occasional	High School	Low	Married	Employed	Owns	Owns	Monthly	Low				
8	Female	Asian	Hindu	150	50	95/55	55	Non-smoker	None	College	Medium	Single	Unemployed	Rents	Doesn't	Weekly	Medium				
9	Male	White	Christian	185	85	150/110	85	Smoker	Daily	University	High	Married	Employed	Owns	Owns	Daily	High				
10	Female	Black	Muslim	160	60	110/70	65	Non-smoker	None	High School	Low	Married	Employed	Owns	Owns	Monthly	Low				
11	Male	Hispanic	Buddhist	175	75	130/90	75	Smoker	Occasional	College	Medium	Single	Unemployed	Rents	Doesn't	Weekly	Medium				
12	Female	Asian	Hindu	155	55	100/60	60	Non-smoker	None	University	High	Married	Employed	Owns	Owns	Daily	High				
13	Male	White	Christian	180	80	140/100	80	Smoker	Daily	High School	Low	Married	Employed	Owns	Owns	Monthly	Low				
14	Female	Black	Muslim	165	65	125/85	70	Non-smoker	None	College	Medium	Single	Unemployed	Rents	Doesn't	Weekly	Medium				
15	Male	Hispanic	Buddhist	170	70	115/75	65	Smoker	Occasional	University	High	Married	Employed	Owns	Owns	Daily	High				
16	Female	Asian	Hindu	150	50	95/55	55	Non-smoker	None	High School	Low	Married	Employed	Owns	Owns	Monthly	Low				
17	Male	White	Christian	185	85	150/110	85	Smoker	Daily	College	Medium	Single	Unemployed	Rents	Doesn't	Weekly	Medium				
18	Female	Black	Muslim	160	60	110/70	65	Non-smoker	None	University	High	Married	Employed	Owns	Owns	Daily	High				
19	Male	Hispanic	Buddhist	175	75	130/90	75	Smoker	Occasional	High School	Low	Married	Employed	Owns	Owns	Monthly	Low				
20	Female	Asian	Hindu	155	55	100/60	60	Non-smoker	None	College	Medium	Single	Unemployed	Rents	Doesn't	Weekly	Medium				
21	Male	White	Christian	180	80	140/100	80	Smoker	Daily	University	High	Married	Employed	Owns	Owns	Daily	High				
22	Female	Black	Muslim	165	65	125/85	70	Non-smoker	None	High School	Low	Married	Employed	Owns	Owns	Monthly	Low				
23	Male	Hispanic	Buddhist	170	70	115/75	65	Smoker	Occasional	College	Medium	Single	Unemployed	Rents	Doesn't	Weekly	Medium				
24	Female	Asian	Hindu	150	50	95/55	55	Non-smoker	None	University	High	Married	Employed	Owns	Owns	Daily	High				
25	Male	White	Christian	185	85	150/110	85	Smoker	Daily	High School	Low	Married	Employed	Owns	Owns	Monthly	Low				
26	Female	Black	Muslim	160	60	110/70	65	Non-smoker	None	College	Medium	Single	Unemployed	Rents	Doesn't	Weekly	Medium				
27	Male	Hispanic	Buddhist	175	75	130/90	75	Smoker	Occasional	University	High	Married	Employed	Owns	Owns	Daily	High				
28	Female	Asian	Hindu	155	55	100/60	60	Non-smoker	None	High School	Low	Married	Employed	Owns	Owns	Monthly	Low				
29	Male	White	Christian	180	80	140/100	80	Smoker	Daily	College	Medium	Single	Unemployed	Rents	Doesn't	Weekly	Medium				
30	Female	Black	Muslim	165	65	125/85	70	Non-smoker	None	University	High	Married	Employed	Owns							

1. Enter in cell C21 the amount that is in worksheet D20 that's called CAP for (a) CAP, worksheet CAP Cal, cell H22.
2. Enter in cell C22 the amount that is in worksheet D21 that's called BONUS bonus, column B on the row for the subject study cell.
3. Enter in cell C23 the amount that is in worksheet D22 that's called CAP for (a) CAP, worksheet CAP Cal, cell H23.
4. Enter in cell C24 the amount that is in worksheet D23 that's called CAP for (a) CAP, worksheet CAP Cal, cell H24.
5. Enter in cell C25 the amount that is in worksheet D24 that's called CAP for (a) CAP, worksheet CAP Cal, cell H25.
6. Enter in cell C26 the amount that is in worksheet D25 that's called BONUS bonus, column B on the row for the subject study cell.
7. Enter in cell C27 the amount that is in worksheet D26 that's called BONUS bonus, column B on the row for the subject study cell.

[illegible][illegible]

Filing Date (enter w/leading '):

6/16/2021

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Wes-Tex Telephone CO-OP

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
Wes-Tex Telephone CO-OP	442168			
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: Wes-Tex Telephone CO-OP

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	Federal E911	Mandatory 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
		Projected Lines	Projected Lines																					
Texas																								
442168	All Exchanges - Except Vincent			\$ 22.25	\$ -	\$ -	\$ -	\$ 0.56	\$ -	\$ 0.73	\$ 6.50	\$ 30.04	\$ 30.04	\$ -	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00				
442168	Vincent			\$ 22.25	\$ -	\$ -	\$ -	\$ 0.66	\$ -	\$ 0.73	\$ 6.50	\$ 30.14	\$ 30.14	\$ -	\$ 3.00			\$ 9.20	\$ 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: 6/16/2021
Holding Company: Not A Holding Company
Filing Name: Wes-Tex Telephone CO-OP

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				
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)															nonCentrex	Centrex	nonCentrex	Centrex	
		Res / NP Tariff Period	SLB / BRI Tariff Period	Mandatory			State	State			Federal	nonCentrex Tariff Period					Centrex Tariff Period	Federal	nonCentrex Yr Tariffed	Centrex Yr Tariffed	
		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>Stand-alone R1 rate</u>	<u>Mandatory EAS</u>	<u>Zone Charges</u>	<u>SLC</u>	<u>E911</u>	<u>TRS</u>	<u>USF</u>	<u>SLC</u>	<u>Federal</u>					<u>Projected Lines</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Arc Rate</u>	<u>Arc Rate</u>
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: Wes-Tex Telephone CO-OP

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: 07/14/2014
Holding Company: *None & Unlimited Companies*
Filing Name: *Winn-Dixie Telephones, LLC, d/b/a*

Enter in cell D6 of this worksheet the amount that is in cell B5: worksheet CAF Calc: workbook 2021 RateOnline CAF ROL USC.

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

Elatible Revenue - Current Yr Recovery Tax/Net ABC Rev. + CAE ICC Support + Imputed ABC Rev. Excess CBOs, Loans
--

Residential Rate Ceiling	\$	30
Maximums MWh SLCAABC	\$	12
Max ABC for current year: Res/SL	\$	3
Max ABC for current year: MWh	\$	6
Max ABC increase per year: Res/SL	\$	0
Max ABC increase per year: MWh	\$	3

Maximum Invoiced ABC Revenue From Protected CDOs, Varies

Total Tariff Period Projected CDOs, Una Demand

Enter one-twelfth (1/12) of the number that is in cell A62 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 File 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.

Use the formulas in columns AE, AH, and AK below to determine the insured rates for residential, SIB, 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: Wes-Tex Telephone CO-OP

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	FAS	Zone	State				Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs									
		Projected Lines	Projected Lines	R1 rate		Charges	SLC	9111	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
Texas																									
442168	All Exchanges - Except Vincent			\$ 22.25	\$ -	\$ -	\$ -	\$ 0.56	\$ -	\$ 0.73	\$ 6.50	\$ 30.04	\$ 30.04	\$ 30.04	\$ -	\$ 3.00		\$ 9.20	\$ 3.00	\$ -		\$ 3.00		\$ 3.00	
442168	Vincent			\$ 22.25	\$ -	\$ -	\$ -	\$ 0.66	\$ -	\$ 0.73	\$ 6.50	\$ 30.14	\$ 30.14	\$ 30.14	\$ -	\$ 3.00		\$ 9.20	\$ 3.00	\$ -		\$ 3.00		\$ 3.00	
S15StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ 0.50		\$ 1.00	
S15StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ 0.50		\$ 1.00	
S15StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ 0.50		\$ 1.00	
S15StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ 0.50		\$ 1.00	
S15StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ 0.50		\$ 1.00	
S15StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ 0.50		\$ 1.00	
S15StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ 0.50		\$ 1.00	
S15StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ 0.50		\$ 1.00	
S15StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ 0.50		\$ 1.00	
S15StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ 0.50		\$ 1.00	
	State2																								
S25StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ 0.50		\$ 1.00	
S25StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ 0.50		\$ 1.00	

ARC-CAF-1

[illegible]

Filing Date: 6/16/2021
Holding Company: Not A Holding Company
Filing Name: Wes-Tex Telephone CO-OP

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>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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			

ARC-CAF-2

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue	
CAF ICC Support After ARC Imputation for CBOL Lines	\$ 56,148

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:	Wes-Tex Telephone CO-OP

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 CBO 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 CBO Lines	Study Area Imputed ARC Revenue From Projected CBO Lines Per \$1.917(1)(3) Limit Before \$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 CBO Lines Per \$1.917(1)(3) Before \$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 True Up	Study Area ARC Revenue True 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 True Up	Study Area Imputed ARC Revenue From Projected CBO Lines Per \$1.917(1)(3) After True Up	CAP ICC Support After ARC Imputation For CBO Lines	
							\$	25,074					\$	56,140

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:	Wilkes Telephone & Electric Company
Transmittal Number:	238
COSA:	220394

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	ACAM

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: Wilkes Telephone & Electric Company, Inc.																	
4	Transmittal Number: 238																	
5	COSA: 220394																	
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			0.020000														
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)
			** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **								
			<u>Originating Carrier Common Line</u>								
			Carrier Common Line Service	MOU							
			<u>Originating Local Switching</u>								
			Local Switching	MOU	0.022139	0.0122203				0.0122203	
			<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>								
			Information Surcharge		0.038	0.033552				0.033552	
Total											

[illegible][illegible]

Filing Date (enter w/leading '):

6/16/2021

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Wilkes Telephone & Electric 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
Wilkes Telephone & Electric Company, Inc. State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	220394			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

Filing Date: 6/16/2021
Holding Company: Not A Holding Company
Filing Name: Wilkes Telephone & Electric 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	Mandatory 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: Wilkes Telephone & Electric 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 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: Wilkes Telephone & Electric 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)																						
		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 D6 of this worksheet the amount that is in cell B61, worksheet CAF Calc, workbook 2021 RoseCelline CAF Rol I&C.

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

Enter the amount that is in cell A40 of this worksheet in cell C

Total Traffic Picked Up/Delivered CBOs, Line Demand	
---	--

Enter one fee PBH(1/12) of the number that is in cell AG22 of this worksheet in cell C12, worksheet 61, 38 CBOI Rate Calc, workbook 2021 61, 38 RR @ 9.75% RR, cell C13, worksheet 61, 38 CBOI Rate Calc, workbook 2021 Annual/Tire RR CAF-BLS, or cell C14, worksheet 61, 38 LA RR Adjustment for CBOI, workbook 2021 61, 38 LLC Special Access Reallocation (CAF-BLS recipients only).

Use the formulas in columns AE, AH, and AK 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: Wilkes Telephone & Electric 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	
		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		Rate Ceiling	Comp. Chgs	Comp. Chgs	Rate Ceiling	Prv Yrs	SLB / BRI								
		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>R1 rate</u>	<u>FAS</u>	<u>Charges</u>	<u>SLC</u>	<u>EP11</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>MAX Curr Yr</u>	<u>SLB / BRI</u>	<u>MAX Curr Yr</u>	<u>MLB</u>	<u>MAX Curr Yr</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>	<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>	<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>		
Georgia																									
220394	All Exchanges			\$ 21.86	\$ -	\$ -	\$ -	\$ 1.50	\$ 0.11	\$ 1.31	\$ 6.50	\$ 31.28	\$ 29.85	\$ 31.28	\$ 0.15	\$ 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: Wilkes Telephone & Electric 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)																												
		Mandatory																												
		Res / NP	SLB / BRI																							Total Crnt Yr	Max Total	Maximum	Res / NP	SLB / BRI
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State																				Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP
Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	EQ11	TBS	USF	SLC	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Projected Lines	Federal	Prv Yrs	ARC Rate	ARC Rev	SLB / BRI	ARC Rate	ARC Rev	MLB	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:	Wilkes Telephone & Electric 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 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)	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%)(2) and Imputed ARC Revenue From Projected CDO Lines Per \$1.917%[(5) 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%)(2) 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%)(2) and Imputed Per \$1.917%[(2) After True Up	Study Area Imputed ARC Revenue From Projected CDO Lines Per \$1.917%[(2) After True Up	Study Area Imputed ARC Revenue From Projected CDO Lines Before \$1.917%[(5) Limit	CAP ICFF Support After ARC Imputation For CDO Lines	
							\$	628,79.0						\$	641,200

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]

Steel A Holding Company

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: Winnebago Cooperative Telecom Association - IA																			
4	Transmittal Number: 238																			
5	COSA: 351337																			
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	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																				
26																				
27																				
28				Terminating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)																
29				Information Surcharge Premium	MOU per 100															
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	0.000144			0.000144							0.000144				
38				Tandem Switched Termination	MOU per Term	0.000749			0.000749							0.000749				
39				Tandem Switching	MOU per Tand															
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: Winnebago Cooperative Telecom Association - IA																	
4	Transmittal Number: 238																	
5	COSA: 351337																	
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			0.019999														
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)
			** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **								
			<u>Originating Carrier Common Line</u>								
			Originating Carrier Common Line	MOU	0.03						
			<u>Originating Local Switching</u>								
			Local Switching Premium	MOU	0.047986	0.024034					0.024034
			<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>								
			Information Surcharge		0.0528	0.03777					0.03777
Total											

[illegible]

<p>10-2020 (10/1/2020 - 9/30/2021) 10-2021 (10/1/2021 - 9/30/2022) 10-2022 (10/1/2022 - 9/30/2023) 10-2023 (10/1/2023 - 9/30/2024) 10-2024 (10/1/2024 - 9/30/2025) 10-2025 (10/1/2025 - 9/30/2026) 10-2026 (10/1/2026 - 9/30/2027) 10-2027 (10/1/2027 - 9/30/2028) 10-2028 (10/1/2028 - 9/30/2029) 10-2029 (10/1/2029 - 9/30/2030) 10-2030 (10/1/2030 - 9/30/2031) 10-2031 (10/1/2031 - 9/30/2032) 10-2032 (10/1/2032 - 9/30/2033) 10-2033 (10/1/2033 - 9/30/2034) 10-2034 (10/1/2034 - 9/30/2035) 10-2035 (10/1/2035 - 9/30/2036) 10-2036 (10/1/2036 - 9/30/2037) 10-2037 (10/1/2037 - 9/30/2038) 10-2038 (10/1/2038 - 9/30/2039) 10-2039 (10/1/2039 - 9/30/2040) 10-2040 (10/1/2040 - 9/30/2041) 10-2041 (10/1/2041 - 9/30/2042) 10-2042 (10/1/2042 - 9/30/2043) 10-2043 (10/1/2043 - 9/30/2044) 10-2044 (10/1/2044 - 9/30/2045) 10-2045 (10/1/2045 - 9/30/2046) 10-2046 (10/1/2046 - 9/30/2047) 10-2047 (10/1/2047 - 9/30/2048) 10-2048 (10/1/2048 - 9/30/2049) 10-2049 (10/1/2049 - 9/30/2050) 10-2050 (10/1/2050 - 9/30/2051) 10-2051 (10/1/2051 - 9/30/2052) 10-2052 (10/1/2052 - 9/30/2053) 10-2053 (10/1/2053 - 9/30/2054) 10-2054 (10/1/2054 - 9/30/2055) 10-2055 (10/1/2055 - 9/30/2056) 10-2056 (10/1/2056 - 9/30/2057) 10-2057 (10/1/2057 - 9/30/2058) 10-2058 (10/1/2058 - 9/30/2059) 10-2059 (10/1/2059 - 9/30/2060) 10-2060 (10/1/2060 - 9/30/2061) 10-2061 (10/1/2061 - 9/30/2062) 10-2062 (10/1/2062 - 9/30/2063) 10-2063 (10/1/2063 - 9/30/2064) 10-2064 (10/1/2064 - 9/30/2065) 10-2065 (10/1/2065 - 9/30/2066) 10-2066 (10/1/2066 - 9/30/2067) 10-2067 (10/1/2067 - 9/30/2068) 10-2068 (10/1/2068 - 9/30/2069) 10-2069 (10/1/2069 - 9/30/2070) 10-2070 (10/1/2070 - 9/30/2071) 10-2071 (10/1/2071 - 9/30/2072) 10-2072 (10/1/2072 - 9/30/2073) 10-2073 (10/1/2073 - 9/30/2074) 10-2074 (10/1/2074 - 9/30/2075) 10-2075 (10/1/2075 - 9/30/2076) 10-2076 (10/1/2076 - 9/30/2077) 10-2077 (10/1/2077 - 9/30/2078) 10-2078 (10/1/2078 - 9/30/2079) 10-2079 (10/1/2079 - 9/30/2080) 10-2080 (10/1/2080 - 9/30/2081) 10-2081 (10/1/2081 - 9/30/2082) 10-2082 (10/1/2082 - 9/30/2083) 10-2083 (10/1/2083 - 9/30/2084) 10-2084 (10/1/2084 - 9/30/2085) 10-2085 (10/1/2085 - 9/30/2086) 10-2086 (10/1/2086 - 9/30/2087) 10-2087 (10/1/2087 - 9/30/2088) 10-2088 (10/1/2088 - 9/30/2089) 10-2089 (10/1/2089 - 9/30/2090) 10-2090 (10/1/2090 - 9/30/2091) 10-2091 (10/1/2091 - 9/30/2092) 10-2092 (10/1/2092 - 9/30/2093) 10-2093 (10/1/2093 - 9/30/2094) 10-2094 (10/1/2094 - 9/30/2095) 10-2095 (10/1/2095 - 9/30/2096) 10-2096 (10/1/2096 - 9/30/2097) 10-2097 (10/1/2097 - 9/30/2098) 10-2098 (10/1/2098 - 9/30/2099) 10-2099 (10/1/2099 - 9/30/2100) 10-2100 (10/1/2100 - 9/30/2101) 10-2101 (10/1/2101 - 9/30/2102) 10-2102 (10/1/2102 - 9/30/2103) 10-2103 (10/1/2103 - 9/30/2104) 10-2104 (10/1/2104 - 9/30/2105) 10-2105 (10/1/2105 - 9/30/2106) 10-2106 (10/1/2106 - 9/30/2107) 10-2107 (10/1/2107 - 9/30/2108) 10-2108 (10/1/2108 - 9/30/2109) 10-2109 (10/1/2109 - 9/30/2110) 10-2110 (10/1/2110 - 9/30/2111) 10-2111 (10/1/2111 - 9/30/2112) 10-2112 (10/1/2112 - 9/30/2113) 10-2113 (10/1/2113 - 9/30/2114) 10-2114 (10/1/2114 - 9/30/2115) 10-2115 (10/1/2115 - 9/30/2116) 10-2116 (10/1/2116 - 9/30/2117) 10-2117 (10/1/2117 - 9/30/2118) 10-2118 (10/1/2118 - 9/30/2119) 10-2119 (10/1/2119 - 9/30/2120) 10-2120 (10/1/2120 - 9/30/2121) 10-2121 (10/1/2121 - 9/30/2122) 10-2122 (10/1/2122 - 9/30/2123) 10-2123 (10/1/2123 - 9/30/2124) 10-2124 (10/1/2124 - 9/30/2125) 10-2125 (10/1/2125 - 9/30/2126) 10-2126 (10/1/2126 - 9/30/2127) 10-2127 (10/1/2127 - 9/30/2128) 10-2128 (10/1/2128 - 9/30/2129) 10-2129 (10/1/2129 - 9/30/2130) 10-2130</p>

[illegible]

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/16/2021

ARC and Imputed ARC-TUP

Holding Company:

Winnebago Cooperative Telecom Assocation

Filing Name:

Winnebago Cooperative Telecom Assocation - IA

Summary by Study Area Tariffed ARC				
Study Area Names	Study Area	Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
Winnebago Cooperative Telecom Assocation - IA	351337			
State 2 Telephone Co.	S2StudyArea			
State 3 Telephone Co	S3StudyArea			
State 4 Telephone Co	S4StudyArea			
	Total			

Filing Date: 6/16/2021
Holding Company: Winnebago Cooperative Telecom Association
Filing Name: Winnebago Cooperative Telecom Association - IA

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												
Iowa																							
351337	All Exchanges			\$ 23.00	\$ -	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 6.50	\$ 30.50	\$ 30.50	\$ -	\$ 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: Winnebago Cooperative Telecom Association
Filing Name: Winnebago Cooperative Telecom Association - IA

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
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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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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		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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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Filing Date: 6/16/2021
Holding Company: Winnebago Cooperative Telecom Association
Filing Name: Winnebago Cooperative Telecom Association - IA

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	Tariff Period	Stand-alone	Mandatory	Zone	State				Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs										
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		
Iowa																									
351337	All Exchanges			\$ 23.00	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 6.50	\$ 30.50	\$ 30.50	\$ 30.50	\$ -	\$ 3.00		\$ 9.20	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	
S1StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00		
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00		
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00		
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00		
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00		
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00		
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00		
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00		
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00		
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00		
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00		
	State2																								
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00		
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00		

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Holding Company: Winnebago Cooperative Telecom Association
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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	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	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev		
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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			

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Holding Company: Winnebago Cooperative Telecom Association
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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>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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				

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:	Winnebago Cooperative Telecom Association
Filing Name:	Winnebago Cooperative Telecom Association - IA

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

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 CBO 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 CBO Lines	Study Area Imputed ARC Revenue From Projected CBO Lines Before \$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 CBO Lines Per \$1.917(1)(3) Limit	TY 2016-2018 Study Area Eligible Recovery	TY 2016-2018 CAF ICC Support	TY 2016-2018 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 2016-2018	TY 2016-2018 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 CBO Lines After \$1.917(1)(3) Limit	CAF ICC Support After ARC Imputation For CBO Lines	
								\$	253,934				\$	394,486

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	R
2	Filing Date: 6/16/2021																	
3	Filing Entity: Winnebago Cooperative Telecom Association-LB																	
4	Transmittal Number: 238																	
5	COA: 351338																	
6																		
7	Intrastate Eligible Recovery Summary																	
8				TY 2019-2020	TY 2020-2021	TY 2021-2022												
9	Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements			Input (Note 2)	F9	F9												
10	TY Baseline Adjustment Factor (BAF)			.95**8	0.6634	.95**9	0.6302	.95**10	0.5987									
11	BAF X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements			F9*F10	H9*H10	J9*J10												
12	Total Expected Maximum Transitional Intrastate Access Service Revenue			H68	K68	R68												
13	Intrastate True-up Adjustment			Input	Input	O68												
14	Total Intrastate Eligible Recovery			F11-F12+F13	H11-H12+H13	J11-J12+J13												
15																		
16																		
17	Intrastate Rate and Eligible Recovery Calculations																	
18				TY 2019-2020	TY 2020-2021	TY 2021-2022												
19	Intrastate Tariff Section	Interstate Tariff Section	USOC	Intrastate and Interstate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Unit of Demand (e.g., MOU or DS1)	7/1/2019 Intrastate Rate (Note 3)	TY 2019-2020 Expected Intrastate Units	TY 2019-2020 Expected Maximum Intrastate Revenue	7/1/2020 Intrastate Rate	TY 2020-2021 Expected Intrastate Units	TY 2020-2021 Expected Maximum Intrastate Revenue	TY 2019- 2020 Actual Realized Intrastate Units	TY 2019- 2020 Expected Intrastate Units Less Actual Realized Intrastate Units	TY 2019-2020 Maximum Intrastate Revenue	TY 209-2020 True-Up Intrastate Revenue	7/1/2021 Proposed Intrastate Rate	TY 2021-2022 Expected Intrastate Units	TY 2021-2022 Expected Maximum Intrastate Revenue
20	Input	Input	Input	Input (Note 1)	Input	Input	Input	F*G	Input or F	Input	I*J	Input (Note 4)	G-L	Input (Notes 5, 6)	F*M or H67- N67	I	Input	P*Q
21				** TERMINATING END OFFICE ACCESS SERVICE **														
22				Composite End Office Terminating Rate	MOU	0.0007												
23				Terminating Local Switching														
24				End Office Premium Service - Terminating	MOU													
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				Tandem Switched Facility	min/mile	0.00046			0.00022							0.00022		
38				Tandem Switched Termination	MOU Terms	0.00022			0.00046							0.00046		
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:		Winnebago Cooperative Telecom Association-LB															
4	Transmittal Number:		238															
5	COSA:		351338															
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			0.018002														
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)
			** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **								
			<u>Originating Carrier Common Line</u>								
			Common Line	MOU							
			<u>Originating Local Switching</u>								
			Originating Local Switching	MOU	0.047986	0.019256				0.019256	
			<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>								
Total											

[illegible][illegible][illegible]

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/16/2021

ARC and Imputed ARC-TUP

Holding Company:

Winnebago Cooperative Telecom Association

Filing Name:

Winnebago Cooperative Telecom Association-LB

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
Winnebago Cooperative Telecom Association-LB	351338			
State 2 Telephone Co.	S2StudyArea			
State 3 Telephone Co	S3StudyArea			
State 4 Telephone Co	S4StudyArea			
	Total			

Filing Date: 6/16/2021
Holding Company: Winnebago Cooperative Telecom Association
Filing Name: Winnebago Cooperative Telecom Association-LB

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											
Iowa																						
351338	Bancroft and Lakota			\$ 20.00	\$ -	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 6.50	\$ 27.50	\$ 28.50	\$ 1.50	\$ 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: Winnebago Cooperative Telecom Association
Filing Name: Winnebago Cooperative Telecom Association-LB

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: Winnebago Cooperative Telecom Association
Filing Name: Winnebago Cooperative Telecom Association-LB

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	
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines					Federal SLC-MLB					
		Mandatory																					
		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												
	State4																						
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		

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Filing Date: 1/14/2014
Holding Company: Winnebago Industries, Inc.
Filing Name: Winnebago Industries, Inc.

Enter in cell D6 of this worksheet the amount that is in cell D6: worksheet:CAF Calc; workbook 2025 RateOnline CAF RoR I&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)(6). After SL 9137(f) 5 Limit

<p>Eligible Revenue - Current Yr Receipts</p> <p>TaxExempt ABC Rev. + CAE ICC Support + Limited ABC Rev. Excess CROs, Unrec.</p>
--

Residential Rate Ceiling	\$	30.00
Maximum MWh SLCAHC	\$	12.30
Max AHC for current year: Res/SLB	\$	3.00
Max AHC for current year: MWh	\$	6.00
Max AHC increase per year: Res/SLB	\$	0.50
Max AHC increase per year: MWh	\$	1.00

Maximum Imputed ABC Revenue From Projected 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 Traffic Period Projected CHCs, Line Demand

Enter one-two/three/12/1 of the number that is in cell AG62 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).

Use the formulas in columns AE, AH, and AK below to determine the insured rates for residential, SLB, 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: Winnebago Cooperative Telecom Association
Filing Name: Winnebago Cooperative Telecom Association-LB

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		Rate Ceiling	Comp. Chgs	Comp. Chgs	Rate Ceiling	Prv Yrs	SLB / BRI																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
		<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>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							

Filing Date: 6/16/2021
Holding Company: Winnebago Cooperative Telecom Association
Filing Name: Winnebago Cooperative Telecom Association-LB

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	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	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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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Filing Date: 6/16/2021
Holding Company: Winnebago Cooperative Telecom Association
Filing Name: Winnebago Cooperative Telecom Association-LB

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>81 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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	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

■■■■■■■■■■

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:	Winnebago Cooperative Telecom Association
Filing Name:	Winnebago Cooperative Telecom Association-LB

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2021 Tariff Rate Comp CAF Ror IEC.
Enter in cells Q10 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 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) 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) 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) After \$1.9171(1) Limit	CAP ICC Support After ARC Imputation For CRO Lines	
							\$	\$10,000					\$	\$1,321

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	R
2	Filing Date: 6/16/2021																	
3	Filing Entity: Winnebago Cooperative Telecom Association - MN																	
4	Transmittal Number: 238																	
5	COA: 361337																	
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				TY 2019-2020		TY 2020-2021		TY 2021-2022										
19	Intrastate Tariff Section	Interstate Tariff Section	USOC	Intrastate and Interstate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Unit of Demand (e.g., MOU or DS1)	7/1/2019 Intrastate Rate (Note 3)	TY 2019-2020 Expected Intrastate Units	TY 2019-2020 Expected Maximum Intrastate Revenue	7/1/2020 Intrastate Rate	TY 2020-2021 Expected Intrastate Units	TY 2020-2021 Expected Maximum Intrastate Revenue	TY 2019-2020 Actual Realized Intrastate Units	TY 2019-2020 Expected Intrastate Units Less Actual Realized Intrastate Units	TY 2019-2020 Maximum Intrastate Revenue	TY 2019-2020 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				Transitional Intrastate Terminating Access Service	MOU													
26																		
27																		
28				Terminating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)														
29				Information Surcharge Premium	MOU per 100													
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	0.000152453			0.000152453							0.000152		
38				Tandem Switched Termination	MOU per Term	0.000794121			0.000794121							0.000794		
39				Tandem Switching	MOU per Tand													
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:		Winnebago Cooperative Telecom Association - MN															
4	Transmittal Number:		238															
5	COSA:		361337															
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)
			** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **								
			<u>Originating Carrier Common Line</u>								
			Common Line	MOU	0.0109						
			<u>Originating Local Switching</u>								
			Originating Local Switching	MOU	0.0352	0.029124			0.029124		
			<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>								
			Originating Information Surcharge		0.029	0.040047			0.040047		
Total											

Financial Data										Sales										Marketing										HR									
Revenue					Profit					Units Sold					New Customers					Campaigns					Recruitment					Retention									
Q1	Q2	Q3	Q4	YTD	Q1	Q2	Q3	Q4	YTD	Q1	Q2	Q3	Q4	YTD	Q1	Q2	Q3	Q4	YTD	Q1	Q2	Q3	Q4	YTD	Q1	Q2	Q3	Q4	YTD	Q1	Q2	Q3	Q4	YTD					
10000	12000	11000	13000	46000	3000	3500	3200	4000	13700	100	120	110	130	460	50	60	55	70	235	10	12	11	13	46	20	25	22	30	77	15	18	16	20	69					
10000	12000	11000	13000	46000	3000	3500	3200	4000	13700	100	120	110	130	460	50	60	55	70	235	10	12	11	13	46	20	25	22	30	77	15	18	16	20	69					
10000	12000	11000	13000	46000	3000	3500	3200	4000	13700	100	120	110	130	460	50	60	55	70	235	10	12	11	13	46	20	25	22	30	77	15	18	16	20	69					
10000	12000	11000	13000	46000	3000	3500	3200	4000	13700	100	120	110	130	460	50	60	55	70	235	10	12	11	13	46	20	25	22	30	77	15	18	16	20	69					
10000	12000	11000	13000	46000	3000	3500	3200	4000	13700	100	120	110	130	460	50	60	55	70	235	10	12	11	13	46	20	25	22	30	77	15	18	16	20	69					
10000	12000	11000	13000	46000	3000	3500	3200	4000	13700	100	120	110	130	460	50	60	55	70	235	10	12	11	13	46	20	25	22	30	77	15	18	16	20	69					
10000	12000	11000	13000	46000	3000	3500	3200	4000	13700	100	120	110	130	460	50	60	55	70	235	10	12	11	13	46	20	25	22	30	77	15	18	16	20	69					
10000	12000	11000	13000	46000	3000	3500	3200	4000	13700	100	120	110	130	460	50	60	55	70	235	10	12	11	13	46	20	25	22	30	77	15	18	16	20	69					
10000	12000	11000	13000	46000	3000	3500	3200	4000	13700	100	120	110	130	460	50	60	55	70	235	10	12	11	13	46	20	25	22	30	77	15	18	16	20	69					
10000	12000	11000	13000	46000	3000	3500	3200	4000	13700	100	120	110	130	460	50	60	55	70	235	10	12	11	13	46	20	25	22	30	77	15	18	16	20	69					
10000	12000	11000	13000	46000	3000	3500	3200	4000	13700	100	120	110	130	460	50	60	55	70	235	10	12	11	13	46	20	25	22	30	77	15	18	16	20	69					
10000	12000	11000	13000	46000	3000	3500	3200	4000	13700	100	120	110	130	460	50	60	55	70	235	10	12	11	13	46	20	25	22	30	77	15	18	16	20	69					
10000	12000	11000	13000	46000	3000	3500	3200	4000	13700	100	120	110	130	460	50	60	55	70	235	10	12	11	13	46	20	25	22	30	77	15	18	16	20	69					
10000	12000	11000	13000	46000	3000	3500	3200	4000	13700	100	120	110	130	460	50	60	55	70	235	10	12	11	13	46	20	25	22	30	77	15	18	16	20	69					
10000	12000	11000	13000	46000	3000	3500	3200	4000	13700	100	120	110	130	460	50	60	55	70	235	10	12	11	13	46	20	25	22	30	77	15	18	16	20	69					
10000	12000	11000	13000	46000	3000	3500	3200	4000	13700	100	120	110	130	460	50	60	55	70	235	10	12	11	13	46	20	25	22	30	77	15	18	16	20	69					
10000	12000	11000	13000	46000	3000	3500	3200	4000	13700	100	120	110	130	460	50	60	55	70	235	10	12	11	13	46	20	25	22	30	77	15	18	16	20	69					
10000	12000	11000	13000	46000	3000	3500	3200	4000	13700	100	120	110	130	460	50	60	55	70	235	10	12	11	13	46	20	25	22	30	77	15	18	16	20	69					
10000	12000	11000	13000	46000	3000	3500	3200	4000	13700	100	120	110	130	460	50	60	55	70	235	10	12	11	13	46	20	25	22	30	77	15	18	16	20	69					
10000	12000	11000	13000	46000	3000	3500	3200	4000	13700	100	120	110	130	460	50	60	55	70	235	10	12	11	13	46	20	25	22	30	77	15	18	16	20	69					
10000	12000	11000	13000	46000	3000	3500	3200	4000	13700	100	120	110	130	460	50	60	55	70	235	10	12	11	13	46	20	25	22	30	77	15	18	16	20	69					
10000	12000	11000	13000	46000	3000	3500	3200	4000	13700	100	120	110	130	460	50	60	55	70	235	10	12	11	13	46	20	25	22	30	77	15	18	16	20	69					
10000	12000	11000	13000	46000	3000	3500	3200	4000	13700	100	120	110	130	460	50	60	55	70	235	10	12	11	13	46	20	25	22	30	77	15	18	16	20	69					
10000	12000	11000	13000	46000	3000	3500	3200	4000	13700	100	120	110	130	460	50	60	55	70	235	10	12	11	13	46	20	25	22	30	77	15	18	16	20	69					
10000	12000	11000	13000	46000	3000	3500	3200	4000	13700	100	120	110	130	460	50	60	55	70	235	10	12	11	13	46	20	25	22	30	77	15	18	16	20	69					
10000	12000	11000	13000	46000	3000	3500	3200	4000	13700	100	120	110	130	460	50	60	55	70	235	10	12	11	13	46	20	25	22	30	77	15	18	16	20	69					
10000	12000	11000	13000	46000	3000	3500	3200	4000	13700	100	120	110	130	460	50	60	55	70	235	10	12	11	13	46	20	25	22	30	77	15	18	16	20	69					
10000	12000	11000	13000	46000	3000	3500	3200	4000	13700	100	120	110	130	460	50	60	55	70	235	10	12	11	13	46	20	25	22	30	77	15	18	16	20	69					
10000	12000	11000	13000	46000	3000	3500	3200	4000	13700	100	120	110	130	460	50	60	55	70	235	10	12	11	13	46	20	25	22	30	77	15	18	16	20	69					
10000	12000	11000	13000	46000	3000	3500	3200	4000	13700	100	120	110	130	460	50	60	55	70	235	10	12	11	13	46	20	25	22	30	77	15	18	16	20	69					
10000	12000	11000	13000	46000	3000	3500	3200	4000	13700	100	120	110	130	460	50	60	55	70	235	10	12	11	13	46	20	25	22	30	77	15	18	16	20	69					
10000	12000	11000	13000	46000	3000	3500	3200	4000	13700	100	120	110	130	460	50	60	55	70	235	10	12	11	13	46	20	25	22	30	77	15	18	16	20	69					
10000	12000	11000	13000	46000	3000	3500	3200	4000	13700	100	120	110	130	460	50	60	55	70	235	10	12	11	13	46	20	25	22	30	77	15	18	16	20	69					
10000	12000	11000	13000	46000	3000	3500	3200	4000	13700	100	120	110	130	460	50	60	55	70	235	10	12	11	13	46	20	25	22	30	77	15	18	16	20	69					
10000	12000	11000	13000	46000	3000	3500	3200	4000	13700	100	120	110	130	460	50	60	55	70	235	10	12	11	13	46	20	25	22	30	77	15	18	16	20	69					
10000	12000	11000	13000	46000	3000	3500	3200	4000	13700	100	120	110	130	460	50	60	55	70	235	10	12	11	13	46	20	25	22	30	77	15	18	16	20	69					
10000	12000	11000	13000	46000	3000	3500	3200	4000	13700	100	120	110	130	460	50	60	55	70	235	10	12	11	13	46	20	25	22	30	77	15	18	16	20	69					
10000	12000	11000	13000	46000	3000	3500	3200	4000	13700	100	120	110	130	460	50	60	55	70	235	10	12	11	13	46	20	25	22	30	77	15	18	16	20	69					
10000	12000	11000	13000	46000	3000	3500	3200	4000	13700	100	120	110	130	460	50	60	55	70	235	10	12	11	13	46	20	25	22	30	77	15	18	16	20	69					
10000	12000	11000	13000	46000	3000	3500	3200	4000	13700	100	120	110	130	460	50	60	55	70	235	10	12	11	13	46	20	25	22	30	77	15	18	16	20	69					
10000	12000	11000	13000	46000	3000	3500	3200	4000	13700	100	120	110	130	460	50	60	55	70	235	10	12	11	13	46	20	25	22	30	77	15	18	16	20	69					
10000	12000	11000	13000	46000	3000	3500	3200	4000	13700	100	120	110	130	460	50	60	55	70	235	10	12	11	13	46	20	25	22	30	77	15	18	16	20	69					
10000	12000	11000	13000	46000	3000	3500	3200	4000	13700	100	120	110	130	460	50	60	55	70	235	10	12	11	13	46	20														

1. Excerpts from the 2013 statement that is in week 20: 2013 Ratcheting CAP for the CAP (No CAP) CAP, worksheet CAP, cell H10:10.
2. Excerpts from the 2013 statement that is in week 20: 2013 Ratcheting CAP for the CAP (No CAP) CAP, worksheet CAP, cell H10:10. This is the same as the one in the study, only the one in the study is the subject study one.
3. Excerpts from the 2013 statement that is in week 20: 2013 Ratcheting CAP for the CAP (No CAP) CAP, worksheet CAP, cell H10:10.
4. Excerpts from the 2013 statement that is in week 20: 2013 Ratcheting CAP for the CAP (No CAP) CAP, worksheet CAP, cell H10:10.
5. Excerpts from the 2013 statement that is in week 20: 2013 Ratcheting CAP for the CAP (No CAP) CAP, worksheet CAP, cell H10:10.
6. Excerpts from the 2013 statement that is in week 20: 2013 Ratcheting CAP for the CAP (No CAP) CAP, worksheet CAP, cell H10:10.
7. Excerpts from the 2013 statement that is in week 20: 2013 Ratcheting CAP for the CAP (No CAP) CAP, worksheet CAP, cell H10:10.
8. Excerpts from the 2013 statement that is in week 20: 2013 Ratcheting CAP for the CAP (No CAP) CAP, worksheet CAP, cell H10:10.

[illegible][illegible]

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/16/2021

ARC and Imputed ARC-TUP

Holding Company:

Winnebago Cooperative Telecom Assoication

Filing Name:

Winnebago Cooperative Telecom Assoication - MN

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
Winnebago Cooperative Telecom Assoication - MN State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	361337			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

Filing Date: 6/16/2021
Holding Company: Winnebago Cooperative Telecom Association
Filing Name: Winnebago Cooperative Telecom Association - MN

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 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
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911															
Minnesota																							
361337	All Exchanges			\$ 23.00	\$ -	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 6.50	\$ 30.50	\$ 30.50	\$ -	\$ 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: Winnebago Cooperative Telecom Association
Filing Name: Winnebago Cooperative Telecom Association - MN

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: Winnebago Cooperative Telecom Association
Filing Name: Winnebago Cooperative Telecom Association - MN

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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		Res / NP Tariff Period	SLB / BRI Tariff Period	Stand-alone	Mandatory	Mandatory		State	State	Federal	State	Federal	State					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>ARC</u>	<u>ARC</u>					<u>ARC</u>	<u>ARC</u>	<u>ARC</u>			<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</u>	<u>ARC</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Enter in cell D6 of this worksheet the amount that is in cell B615, worksheet CAF Calc, workbook 2021 Rate-Celline CAF RoR I&C.

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

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 PoreOnline CAF Roll I LLC.

Total Earth Period Projected CFCs, Using Demand

Enter one two/th (11/12) of the number that is in cell AG52 of this worksheet in cell C32, worksheet 61, 38 CBOI Rate Calc, workbook 2021 61, 38 RR @ 0.75% RR, cell C33, worksheet 61, 38 CBOI Rate Calc, workbook 2021 Annual/Final RR CAF 46LS, or cell C34, worksheet 61, 39 LA RR Adjustment for CBOI, workbook 2021 61, 39 LAC Special Access Reallocation (CAF 46LS recipients only).

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

[illegible]

Filing Date: 6/16/2021
Holding Company: Winnebago Cooperative Telecom Association
Filing Name: Winnebago Cooperative Telecom Association - MN

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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		Projected Lines	Projected Lines	R1 rate	Mandatory	Charges	SLC	911	TBS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate										Projected Lines	SLC-MLB	Max Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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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>81 rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>E911</u>	<u>TR5</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

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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:	Winnebago Cooperative Telecom Association
Filing Name:	Winnebago Cooperative Telecom Association - MN

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	
								\$	29,791				\$	28,295

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: 6/16/2021
Filing Entity: Winnebago Cooperative Telephone Association
Transmittal Number: 238

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

		Study Area ID	Study Area Name	Productivity Factor (X Factor)	Percent Change in GDP-PI (GDP-PI) (R)	Sum of Study Area(s) 2020 Annual Recurring and Non-Recurring Revenues at Last PCI Update (Z)	Incremental Exogenous Costs for BDS Services (w)	Ratio of the Sum of Annual Revenues Plus Exogenous Cost Changes to Annual Revenues	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	
Holding Company ID	Holding Company Name	Area ID	Study Area Name	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	
	</																		

Study Area 1 Input
Study Area 2 Input
Study Area 3 Input

Holding Company TRP

Recurring Charges													
		Average Monthly Revenue											
Tariff Reference	Tariff Rate Element	Service Category Col 48	Rate at Last POC Update (July 1, 2021) Col 50	Current Rate (June 30, 2021) Col 51	Proposed Rate (July 1, 2021) Col 52	Percent Rate Change From Current Rate to Proposed Rate Col 53	Average Monthly Demand Over Base Period (Calendar Year 2020) In a 5-Yr Term Plan (20% Discount) Col 54	EXAMPLE TERM DISCOUNT PLAN Average Monthly Demand Over Base Period (Calendar Year 2020) In a 5-Yr Term Plan (20% Discount) Col 55	EXAMPLE TERM DISCOUNT PLAN Average Monthly Demand Over Base Period (Calendar Year 2020) In a 5-Yr Term Plan (20% Discount) Col 56	Average Monthly Revenue			
										At Last POC Update (July 1, 2020) Col 57	At Current Rate (June 30, 2021) Col 58	At Proposed Rate (July 1, 2021) Col 59	Difference Proposed - Current Col 60
Input	Input	Input	Input	Input	Input	(Col 52 / Col 51)	Input	Input	Input	(Col 50 x Col 54) + (Col 51 x Col 55) + (Col 52 x Col 56) + (Col 53 x Col 57)	(Col 51 x Col 54) + (Col 52 x Col 55) + (Col 53 x Col 56) + (Col 54 x Col 57)	(Col 52 x Col 54) + (Col 53 x Col 55) + (Col 54 x Col 56) + (Col 55 x Col 57)	Col 59 - Col 58
	** VOICE GRADE SPECIAL ACCESS SVCS **	VS											
	VS CT - 4 Wire	VS	\$18.14	\$18.14	\$18.01	-0.7%							
	VS CT - 4 Wire	VS	\$29.03	\$29.03	\$28.81	-0.8%							
	VS CMF	VS	\$51.31	\$51.31	\$51.20	-0.2%							
	VS CMF	VS	\$144.88	\$144.88	\$144.88	0.0%							
	VS Multi-line	VS	\$21.40	\$21.10	\$21.08	-0.2%							
	Extraneous + Wire	VS	\$7.46	\$7.46	\$7.41	-0.7%							
	Telephone 4 Wire	VS	\$10.08	\$10.08	\$10.07	-0.1%							
	Add Ch Ports - 4 Wire	VS	\$7.08	\$7.08	\$7.03	-0.7%							
	Add Ch Ports - 4 Wire	VS	\$34.16	\$34.16	\$34.10	-0.2%							
	Split Band	VS	\$31.31	\$31.31	\$31.18	-0.4%							
	Termination	VS	\$1.17	\$1.17	\$1.16	-0.8%							
	Passive Bridging	VS	\$0.10	\$0.10	\$0.10	-0.2%							
	VS Type	VS	\$3.21	\$3.21	\$3.18	-0.9%							
	VS Data Capability	VS	\$2.83	\$2.83	\$2.83	-0.2%							
	VS Return Loss	VS	\$6.00	\$6.00	\$6.00	0.0%							
	Multi-line	VS	\$76.00	\$76.00	\$75.48	-0.7%							
	Termination	VS	\$7.45	\$7.45	\$7.44	-0.1%							
	Leakage	VS	\$6.40	\$6.40	\$6.40	0.0%							
	Transfer & Port	VS	\$1.00	\$1.00	\$1.01	0.1%							
	Transfer & Port	VS	\$5.00	\$5.00	\$5.00	0.0%							
	** DSL SPECIAL ACCESS SERVICES **	DSL											
	DSL CT	DSL	\$81.88	\$81.88	\$81.88	-0.7%							
	DSL CMF	DSL	\$10.29	\$10.29	\$10.20	-0.7%							
	DSL CMF	DSL	\$5.16	\$5.16	\$5.11	-0.9%							
	DSL DSL Multi-line	DSL	\$110.43	\$110.43	\$110.28	-0.2%							
	DSL Voice Multi-line	DSL	\$60.00	\$60.00	\$60.00	0.0%							
	DSL W-2.4	DSL	\$117.18	\$117.13	\$116.17	-0.8%							
	DSL W-4.8	DSL	\$108.13	\$108.21	\$108.13	-0.1%							
	DSL W-9.6	DSL	\$94.40	\$94.40	\$94.10	-0.3%							
	AT	DSL	\$53.12	\$53.12	\$52.71	-0.8%							
	Transfer Arrangement	DSL	\$57.86	\$57.86	\$57.86	0.0%							
	MCU 1-544	DSL	\$10.14	\$10.14	\$10.0								

		Service Reference									
Tariff Reference	Tariff Rate Element	Service Category Col 53	Rate at Last PG Update (July 1, 2019) Col 62	Current Rate (June 30, 2021) Col 63	Proposed Rate (July 1, 2021) Col 64	Percent Rate Change from Current Rate to Proposed (Col 64 - Col 63) / Col 63	Cumulative Demand Over Base Period (Calendar Year 2020) Col 65	At Last PG Update (July 1, 2021) Col 66	At Current Rate (June 30, 2021) Col 68	At Proposed Rate (July 1, 2021) Col 69	Difference Proposed - Current Col 69 - Col 70
Input	Input	Input	Input	Input	Input		Input	Col 62 x Col 66	Col 63 x Col 66	Col 64 x Col 66	Col 69 - Col 68
Example	** VOICE GRADE SPECIAL ACCESS SVCS **	VIS	\$448.38	\$448.38	\$449.07	-0.1%					
	Example Voice Grade Special Access Svcs	VIS				0.0%					
						0.0%					
						0.0%					
						0.0%					
Example	** DIS3 SPECIAL ACCESS SERVICES **	DIS3	\$303.41	\$303.41	\$303.87	-0.1%					
	DIS3-Access Connection NMC	DIS3	\$411.40	\$411.40	\$412.34	-0.2%					
						0.0%					
						0.0%					
						0.0%					
	** DIS3 SPECIAL ACCESS SERVICES **	DIS3				-0.1%					
Example	DIS3-NMC	DIS3	\$443.00	\$443.00	\$447.90	-0.1%					
	DIS3-Access Connection NMC	DIS3	\$399.03	\$399.03	\$394.09	-0.1%					
						0.0%					
						0.0%					
	** DIS3 Services **	DIS3				-0.2%					
Example	Example DIS3 Services	DIS3	\$352.40	\$352.40	\$358.75	-0.1%					
						0.0%					
						0.0%					
						0.0%					
	** WIRELESS DATA AND WIRELESS ANALYSIS SVCS **	WIDE				0.0%					
Example	Example Wireless Data and Wireless Analysis Svcs	WIDE	\$0.00	\$0.00	\$0.00	0.0%					
						0.0%					
						0.0%					
						0.0%					
	** MISCELLANEOUS CHARGES **	MISC				0.0%					
Example	Example Miscellaneous Charges	MISC	\$0.00	\$0.00	\$0.00	0.0%					
						0.0%					
						0.0%					
						0.0%					

Filing Date: 6/16/2021
Filing Entity: Winnebago Cooperative Telephone Association
Transmittal Number: 238

Study Area Code:	351137
Study Area Name:	Winnebago Cooperative Telephone Association - IA

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Non-recurring Charges											
								Actual Revenues			
Tariff Reference	Tariff Rate Element	Service Category	Rate at Last POC Update July 1, 2020 Col #2	Current Rate (June 30, 2021) Col #3	Proposed Rate (July 1, 2022) Col #4	Percent Rate Change From Current Rate at Proposed Rates Col #5	Cumulative Demand Over Base Period Calendar Year 2020 Col #6	All Last POC Update July 1, 2020 Col #7	All Current Rates (June 30, 2021) Col #8	All Proposed Rates (July 1, 2022) Col #9	Difference Proposed - Current Col #10
Input	Input	NO	Input	Input	Input	(Col #4 / Col #3)	\$	Col #2 + Col #6	Col #3 + Col #6	Col #4 + Col #6	Col #9 - Col #8
Example	** VOICE GRADE SPECIAL ACCESS DUES **	VGS	\$480.00	\$480.00	\$480.00	-0.0%	0.0%				
	Example Voice Grade Special Access Dues Tar	VGS	\$480.00	\$480.00	\$480.00	-0.0%	0.0%				
						0.0%	0.0%				
						0.0%	0.0%				
	** QOS SPECIAL SERVICES **	QSS	\$558.11	\$558.11	\$558.11	-0.0%	0.0%				
Example	QoS Access Connection NBC	QSS	\$558.11	\$558.11	\$558.11	-0.0%	0.0%				
	QoS Access Connection NBC	QSS	\$558.11	\$558.11	\$558.11	-0.0%	0.0%				
						0.0%	0.0%				
	** QOS SPECIAL SERVICES **	QSS				0.0%	0.0%				
Example	QoS Services	QSS	\$558.11	\$558.11	\$558.11	-0.0%	0.0%				
	QoS Access Connection NBC	QSS	\$558.11	\$558.11	\$558.11	-0.0%	0.0%				
						0.0%	0.0%				
	** QOS Services **	QSS				0.0%	0.0%				
Example	Example QOS Services	QSS	\$558.11	\$558.11	\$558.11	-0.0%	0.0%				
						0.0%	0.0%				
						0.0%	0.0%				
	** WIRELESS DATA AND WIRELESS ANALOG DUES **	WDR				0.0%	0.0%				
Example	Example Wireless Data and Wireless Analog Dues Tar	WDR	\$0.00	\$0.00	\$0.00	0.0%	0.0%				
						0.0%	0.0%				
						0.0%	0.0%				
	** MISCELLANEOUS CHARGES ** (Access ordering, additional labor, etc.)	MISC				0.0%	0.0%				
Example	Example Miscellaneous Charges	MISC	\$0.00	\$0.00	\$0.00	0.0%	0.0%				
						0.0%	0.0%				
						0.0%	0.0%				
						0.0%	0.0%				

[illegible]

Non-recurring Charges											
Tariff Reference	Tariff Rate Element	Service Category	Rate at Last PCI Update (July 1, 2020)	Current Rate (June 30, 2021)	Proposed Rate (July 1, 2021)	Percent Rate Change from Current Rate to Proposed Rate	Cumulative Demand over Base Period (Calendar Year 2020)	Annual Revenues			Difference Proposed - Current
								At Last PCI Update (July 1, 2020)	At Current Rate (June 30, 2021)	At Proposed Rate (July 1, 2021)	
Input	Input	Col 63	Col 62	Col 63	Col 64	Col 65	Col 66	Col 67	Col 68	Col 69	Col 70
	** VOICE GRASS SPECIAL ACCESS SVCS **	VG	\$438.48	\$438.48	\$438.24	-0.7%		Col 62 x Col 66	Col 63 x Col 66	Col 64 x Col 66	Col 69 - Col 68
Example	Example Voice Grass Special Access Svcs	VG				0.0%					
						0.0%					
						0.0%					
						0.0%					
	** DS1 SPECIAL ACCESS SERVICES **	DS1	\$321.55	\$321.55	\$319.18	-0.7%					
Example	DS-1 NRC	DS1				0.0%					
						0.0%					
						0.0%					
	** DS3 SPECIAL ACCESS SERVICES **	DS3	\$431.60	\$431.60	\$430.91	-0.7%					
Example	DS-3 NRC	DS3				0.0%					
						0.0%					
						0.0%					
	** DDS SERVICES **	DDS	\$380.02	\$380.02	\$377.23	-0.7%					
Example	Example DDS Services	DDS				0.0%					
						0.0%					
						0.0%					
	** WIDEBAND DATA AND WIDEBAND ANALOG SVCS *	WIDE				0.0%					
Example	Example Wideband Data and Wideband Analog Svcs	WIDE	\$0.00	\$0.00	\$0.00	0.0%					
						0.0%					
						0.0%					
						0.0%					
	** MISCELLANEOUS CHARGES ** (Access ordering, additional labor, etc.)	MISC	\$0.00	\$0.00	\$0.00	0.0%					
Example	Example Miscellaneous Charges	MISC				0.0%					
						0.0%					
						0.0%					
						0.0%					

[illegible]

* or subsequent filing date if applicable

361337 Winnipeg Cooperative Telephone Association - MN											
			Annual Recurring Revenue			Annual Non-recurring Revenue			Total Annual Revenue		
Service Band			At Last PCI Update (July 1, 2020) Col 84	At Current Rate (June 30, 2021) Col 85	At Proposed Rate (July 1, 2021) Col 86	At Last PCI Update (July 1, 2020) Col 87	At Current Rate (June 30, 2021) Col 88	At Proposed Rate (July 1, 2021) Col 89	At Last PCI Update (July 1, 2020) Col 90	At Current Rate (June 30, 2021) Col 91	At Proposed Rate (July 1, 2021) Col 92
Sum of Recurring Charges at Last PCI Update * 12				Sum of Recurring Charges at Adjusted Current Rates * 12	Sum of Recurring Charges at Proposed Rates * 12	Sum of Non-recurring Charges at Last PCI Update	Sum of Non-recurring Charges at Adjusted Current Rates	Sum of Non-recurring Charges at Proposed Rates	Sum(Col 84 + Col 87)	Sum(Col 85 + Col 88)	Sum(Col 86 + Col 89)
Line No.											
1	Voice Grade, WATS, Metallic and Telegraph Special Access Services										
2	Audio and Video Services										
3	DS1										
4	DS3										
5	High Capacity (DS1 and DS3) + DDS										
6	Wideband Data and Wideband Analog Services										
7	Total (Lines 1, 2, 3, 4, 5, 6 and Non-recurring Miscellaneous Charges)										

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351338 Winnipeg Cooperative Telephone Association - LB									
Annual Recurring Revenue			Annual Non-recurring Revenue			Total Annual Revenue			
Service Band	At Last PCI Update (July 1, 2020)	At Current Rate (June 30, 2021)	At Proposed Rate (July 1, 2021)	At Last PCI Update (July 1, 2020)	At Current Rate (June 30, 2021)	At Proposed Rate (July 1, 2021)	At Last PCI Update (July 1, 2020)	At Current Rate (June 30, 2021)	At Proposed Rate (July 1, 2021)
	Col 102	Col 103	Col 104	Col 105	Col 106	Col 107	Col 108	Col 109	Col 110
	Sum of Recurring Charges at Last PCI Update * 12	Sum of Recurring Charges at Adjusted Current Rates * 12	Sum of Recurring Charges at Proposed Rates * 12	Sum of Non-recurring Charges at Last PCI Update	Sum of Non-recurring Charges at Adjusted Current Rates	Sum of Non-recurring Charges at Proposed Rates	Sum(Col 102 + Col 105)	Sum(Col 103 + Col 106)	Sum(Col 104 + Col 107)
Line No.									
1	Voice Grade, WATS, Metallic and Telegraph Special Access Services								
2	Audio and Video Services								
3	DS1								
4	DS3								
5	High Capacity (DS1 and DS3) + DDS								
6	Wideband Data and Wideband Analog Services								
7	Total (Lines 1, 2, 3, 4, 5, 6 and Non-recurring Miscellaneous Charges)								

Filing Date:	6/16/2020
Filing Entity:	Yadkin Valley Telephone Cooperative
Transmittal Number:	232
COSA:	230511

TY 2019-2020 Special Access Revenue Requirement Before Costs Moved To CBOL (based on CY 2017 and 2018 data) @ 10.25% RoR and 2019 FIT rate	Input (Note 1)	
TY 2019-2020 Special Access Revenue Requirement Before Costs Moved To CBOL (based on CY 2017 and 2018 data) @ 10% RoR and 2019 FIT rate	Input	
TY 2019-2020 CBOL Revenue Requirement (Costs Moved From Special Access) (based on CY 2017 and 2018 data) @ 10.25% RoR and 2019 FIT rate	Input (Note 2)	
TY 2019-2020 CBOL Revenue Requirement (Costs Moved From Special Access) (based on CY 2017 and 2018 data) @ 10% RoR and 2019 FIT rate	Input	
TY 2019-2020 Special Access Revenue Requirement After Costs Moved To CBOL (based on CY 2017 and 2018 data) @ 10% RoR and 2019 FIT tax rate	C10-C13	
CAF-BLS (net amount after budget constraint is applied) or "ACAM"	Input (Note 3)	
TY 2020-2021 Projected Number of CBOL Lines (CAF-BLS recipients only)	Input (Note 4)	
CY 2017 and 2018 Number of CBOL Lines (CAF-BLS recipients only)	Input (Note 5)	
Maximum CBOL Rate	42 or (C13-(C17/C18)*C19)/12/C19	38.66
Tariffed CBOL Rate	Input	17.85

Note 1. Enter in cell C9 of this worksheet the amount that is in cell C9, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2019 61.39 ILEC special access reallocation.

Note 2. Enter in cell C12 of this worksheet the amount that is in cell C10, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2019 61.39 ILEC special access reallocation.

Note 3: Enter in cell C17 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 4: Enter in cell C18 of this worksheet one-twelfth (1/12) of the number that is in cell AG12, worksheet ExchangeLevel ARC, workbook 2020 Tariff Rate Comp CAF RoR ILEC or 2020 Tariff Rate Comp No CAF RoR ILEC (CAF-BLS recipients only).

Note 5. Enter in cell C19 of this worksheet the number that is in cell C15, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2019 61.39 ILEC special access reallocation (CAF-BLS recipients only).

1	Filing Date:	6/16/2021																				
2	Filing Entity:	Yadkin Valley Telephone Membership Corp																				
3	Transmittal Number:	238																				
4	COSA:	230511																				
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**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	K68	Input	J11-J12+J13														
12	Total Expected Maximum Transitional Intrastate Access Service Revenue			H68	K68	O68																
13	Intrastate True-up Adjustment			Input	H11-H12+H13	J11-J12+J13																
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				MOU														*****	*****	*****	
24	Terminating Local Switching				MOU														*****	*****	*****	
25																		*****	*****	*****		
26																		*****	*****	*****		
27																		*****	*****	*****		
28																		*****	*****	*****		
29	Terminating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)																	*****	*****	*****		
30	Info Surcharge				100 MOU														*****	*****	*****	
31	800 DBQ - Basic				Query														*****	*****	*****	
32	800 DBQ - Vertical				Query														*****	*****	*****	
33	ORP																	*****	*****	*****		
34	ACS																	*****	*****	*****		
35	** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **																					
36	Terminating Tandem-Switched Common Transport																	*****	*****	*****		
37	Local Transport Facility / Tandem Switched Facility				MOU x Miles	0.000027														0.000027	*****	*****
38	Local Transport Termination Tandem Switched Terminations				MOU x Terms	0.000134														0.000134	*****	*****
39																		*****	*****	*****		
40																		*****	*****	*****		
41																		*****	*****	*****		
42	Terminating Tandem Switching				MOU	0.001193														0.001193	*****	*****
43	Tandem Switching				MOU	0.001193														0.001193	*****	*****
44																		*****	*****	*****		
45																		*****	*****	*****		
46																		*****	*****	*****		
47																		*****	*****	*****		
48	** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **																					
49	Originating and Terminating Entrance Facilities																	*****	*****	*****		
50																		*****	*****	*****		
51																		*****	*****	*****		
52																		*****	*****	*****		
53																		*****	*****	*****		
54																		*****	*****	*****		
55	Originating and Terminating Tandem-Switched Dedicated Transport																	*****	*****	*****		
56																		*****	*****	*****		
57																		*****	*****	*****		
58																		*****	*****	*****		
59																		*****	*****	*****		
60																		*****	*****	*****		
61	Originating and Terminating Direct-Trunked Transport																	*****	*****	*****		
62	Direct Trunk Transport Facility				DS1's per Mile	18.16														18.16	*****	*****
63	Direct Trunk Transport Termination				DS1's per Term	89.5														89.5	*****	*****
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:		Yadkin Valley Telephone Membership Corp															
4	Transmittal Number:		238															
5	COSA:		230511															
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				0.014302													
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)
			** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **								
			<u>Originating Carrier Common Line</u>								
				MOU							
			<u>Originating Local Switching</u>								
22.3.4			Local Switching	MOU	0.022661	0.01078					
			<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>								
	22.34		Info Surcharge		0.015772	0.015772					
Total											

		Administrative Data					Health Data					Social Data					Economic Data				
		Age	Gender	Ethnicity	Religion	Marital Status	Height	Weight	Blood Pressure	Heart Rate	Respiratory Rate	Temperature	Glucose	Cholesterol	Hemoglobin	White Blood Cells	Platelets	Prothrombin Time	Partial Thromboplastin Time		
1	John Doe	35	Male	White	Christian	Married	175	75	120/80	72	18	100	200	15	12,000	250,000	12	35			
2	Jane Smith	28	Female	Black	Muslim	Single	160	60	110/70	68	17	90	180	14	11,000	240,000	11	32			
3	Michael Johnson	42	Male	Hispanic	Buddhist	Married	180	80	130/90	75	19	110	210	16	13,000	260,000	13	38			
4	Sarah Lee	31	Female	Asian	Hindu	Single	155	55	105/65	65	16	85	170	13	10,000	230,000	10	30			
5	David Brown	55	Male	White	Christian	Married	170	70	125/85	70	18	105	205	15	12,500	255,000	12.5	36			
6	Emily White	22	Female	Black	Muslim	Single	150	50	100/60	60	15	80	160	12	9,000	220,000	9	28			
7	Robert Green	60	Male	Hispanic	Buddhist	Married	185	85	135/95	78	20	115	215	17	13,500	265,000	13.5	40			
8	Olivia Black	38	Female	Asian	Hindu	Single	165	65	115/75	70	17	95	185	14	11,500	245,000	11.5	34			
9	James Taylor	48	Male	White	Christian	Married	178	78	128/88	73	19	108	208	16	12,800	258,000	12.8	37			
10	Ava Miller	25	Female	Black	Muslim	Single	152	52	102/62	62	16	82	162	13	10,200	232,000	10.2	30			
11	Christopher Davis	52	Male	Hispanic	Buddhist	Married	182	82	132/92	76	20	112	212	17	13,200	262,000	13.2	39			
12	Sophia Wilson	33	Female	Asian	Hindu	Single	162	62	112/72	68	17	92	182	14	11,200	242,000	11.2	33			
13	Benjamin Moore	45	Male	White	Christian	Married	176	76	126/86	71	19	106	206	15	12,600	256,000	12.6	36			
14	Mia Hall	27	Female	Black	Muslim	Single	154	54	104/64	64	16	84	164	13	10,400	234,000	10.4	31			
15	Lucas King	58	Male	Hispanic	Buddhist	Married	184	84	134/94	77	20	114	214	17	13,400	264,000	13.4	41			
16	Charlotte Scott	36	Female	Asian	Hindu	Single	164	64	114/74	69	17	94	184	14	11,400	244,000	11.4	34			
17	Henry Adams	49	Male	White	Christian	Married	179	79	129/89	74	19	109	209	16	12,900	259,000	12.9	37			
18	Amelia Baker	24	Female	Black	Muslim	Single	151	51	101/61	61	15	81	161	12	9,100	221,000	9.1	29			
19	Isaac Nelson	54	Male	Hispanic	Buddhist	Married	183	83	133/93	75	20	113	213	17	13,300	263,000	13.3	40			
20	Evelyn Carter	34	Female	Asian	Hindu	Single	163	63	113/73	67	17	93	183	14	11,300	243,000	11.3	33			
21	Samuel Evans	46	Male	White	Christian	Married	177	77	127/87	72	19	107	207	15	12,700	257,000	12.7	36			
22	Harper Roberts	26	Female	Black	Muslim	Single	153	53	103/63	63	16	83	163	13	10,300	233,000	10.3	31			
23	Leo Walker	56	Male	Hispanic	Buddhist	Married															

1. Enter in cell C23 the amount that is in worksheet 2019 RaisingCaf (or for no CAF) Rur Kac, worksheet CAF Cal, cell H32.
2. Enter in cell C24 the amount that is in worksheet 2019 Rur Kac Data, worksheet 2021 Righte Recovery Summary, column B6 on the row for the subject study area.
3. Enter in cell C25 the amount that is in worksheet 2019 RaisingCaf (or for no CAF) Rur Kac, worksheet CAF Cal, cell H33.
4. Enter in cell C26 the amount that is in worksheet 2019 Trafficking CAF (or for no CAF), worksheet CAF Cal, cell I32.
5. Enter in cell F23 the amount that is in worksheet 2015 Trafficking CAF (or for no CAF), worksheet CAF Cal, cell E32.
6. Enter in cell K21 the amount from worksheet 2022 Priority (B6 or, or B6-B8), worksheet Summary by Study area that is the holding company ORC ownership for 7/2/2019-2016.
7. Enter in cell L21 the amount that is in worksheet 2019 Rur Kac Data, worksheet 2021 Righte Recovery Summary, column 7 or the row for the subject study area.

[illegible][illegible]

Filing Date (enter w/leading '):

6/16/2021

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Yadkin Valley Telephone Membership 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
Yadkin Valley Telephone Membership Corp State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	230511			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

Filing Date: 6/16/2021
Holding Company: Not A Holding Company
Filing Name: Yadkin Valley Telephone Membership 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										
		Projected Lines	Projected Lines																		
North Carolina																					
230511	All Customers			\$ 23.77	\$ -	\$ -	\$ -	\$ 0.65	\$ 0.08	\$ -	\$ 6.50	\$ 31.00	\$ 31.00	\$ -	\$ 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: Yadkin Valley 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 Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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		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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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Filing Date: 6/16/2021
Holding Company: Not A Holding Company
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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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		<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 B6 of worksheet 2021 RataCollina CAF RoR I&C.

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

Enter the amount that is in cell A40 of this worksheet in cell C

Enter the amount that is in cell A40 of this worksheet in cell L33, worksheet CAFCalc, workbook 2021 ForeOnline CAF Roll I&EC.

Total Earth Paved/Protected CPGs, Vene Demand

Enter one time PB(1/1/21) if the number that is in cell A22 of this worksheet is cell C12, worksheet 41, 30 CBO; Rate Calc, worksheet 2021 41, 30 RR @ 0.75% RR; cell C51, worksheet 41, 30 CBO; Rate Calc, worksheet 2021 Annual/Line Ref; CAF-BLS, or cell C14, worksheet 41, 30 SA RR Adjustment for CBO, worksheet 2021 41, 30 IAC Special Access Reallocation (CAF-BLS residents only).

Use the formulas in columns AE, AH, and AK below to determine the insured rates for residential, SLB, or MIB CBOI lines, if feasible. Otherwise, input insured rates in column AN for unsafficed 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: Yadkin Valley Telephone Membership 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	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	Prv Yrs	Tariff Period	SLC-MLB	Max Rate	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr		
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			ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev		
North Carolina																									
230511	All Customers			\$ 23.77	\$ -	\$ -	\$ -	\$ -	\$ 0.65	\$ 0.08	\$ -	\$ 6.50	\$ 31.00	\$ 31.00	\$ 31.00	\$ -	\$ 3.00		\$ 9.20	\$ 3.00	\$ -		\$ 3.00		
S1StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50			
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50			
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50			
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50			
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50			
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			

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	MLB	MAX Curr Yr					
		Res / NP	SLB / BRI	Mandatory						Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	MAX Curr Yr	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	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MLB	MAX Curr Yr			
		Projected Lines	Projected Lines	Rt rate	EAS	Charges	SLC	F911	TBS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Projected Lines	SIC-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: Not A Holding Company
Filing Name: Yadkin Valley Telephone Membership 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)																														
		Res / NP		SLB / BRI		Mandatory																					Total Crnt Yr		Max Total		Maximum	
		Rate Ceiling		Rate Ceiling		Rate Ceiling		Res / NP		SLB / BRI		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
Projected Lines	Projected Lines	R1 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									
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:	Yadkin Valley Telephone Membership 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 \$1.917(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 Before \$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), Before \$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 Before \$1.917(1)(3) Limit	CAP ICC Support After ARC Imputation For CRO Lines
								\$ 1,009,666					\$ 1,381,176

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