

ALASKA COMMUNICATIONS SYSTEMS, INC.
2021 PRICE CAP REVISIONS
Issued June 16, 2021

Description and Justification

I. Introduction

A. Background

Alaska Communications Systems, Inc. hereby submits this material in support of the 2021 Annual Access Charge Tariff Filing. This information is being filed pursuant to the Federal Communications Commission’s (“Commission”) decisions in:

- In the Matter of July 1, 2021 Annual Access Charge Tariff Filings, WC Docket No. 21-148, *Order*, DA 21-433, released April 16, 2021;
- In the Matter of Material to be Filed in Support of 2021 Annual Access Tariff Filings, WC Docket No. 21-148, *Order*, DA 21-568, released May 14, 2021; and
- Business Data Services in an Internet Protocol Environment et al., WC Docket No. 16-143 et al., Report and Order, 32 FCC Rcd 3459 (2017) (Business Data Services Order).

This filing includes adjustments consistent with the requirements of Sections 61.41 through 61.49 of the Commission’s Rules. The issuing carriers (“ACS Companies”) for the ACS Companies Tariff FCC No. 1 are listed below:

| Company | Study Area | COSA |
|------------------|-------------------|-------------|
| ACS of Anchorage | Anchorage | AKAN |
| ACS of Fairbanks | Fairbanks | AKFB |
| ACS of Alaska | Greatland | AKGL |

| | | |
|----------------------|---------------|------|
| ACS of Alaska | Juneau | AKJU |
| ACS of the Northland | Glacier State | AKGS |
| ACS of the Northland | Sitka | AKSK |

B. Waivers

The ACS companies list below all currently applicable waivers that permit rate elements different than those specified in 47 C.F.R., Part 69.

The Commission Order, In the Matter of ACS of Alaska, Inc., ACS of Anchorage, Inc., ACS of Fairbanks, Inc., and ACS of the Northland Inc., Petition for Conversion to Price Cap Regulation and Limited Waiver Relief, released April 17, 2009, DA 09-854, Released April 17, 2009, provided the ACS Companies with the requested relief to convert its companies subject to rate-of-return regulation to price cap regulation and establish initial price cap indexes (“PCIs”) for price cap baskets.

C. New Services

The ACS Companies have no new services to report for the 2021 Annual Access Charge Tariff Filing.

II. Index and Rate Development

A. Existing Indices

The existing indices are those indices that will be in effect on June 30, 2021.

See IND for transmittal numbers under which existing indices became effective.

B. PCI/ATS Development

The PCIs were developed with a Gross Domestic Product Price Index (“GDP-PI”) factor of 1.2389%. The factor is based on the percentage change between the GDP-PI for the quarter ending December 31, 2020 and for the corresponding quarter of 2019. See Exhibit PCI.

C. Exogenous Costs

The ACS Companies developed exogenous cost changes according to the Price Cap Rules. These exogenous costs were measured at the 2020 base period level of operations and apportioned on a cost-causative basis between price cap and non-price services and then among the price cap baskets. To apportion exogenous costs changes between Special Access services remaining in price caps and Special Access services de-tariffed in the Business Data Services Order, a ratio was developed between of total Price Cap Special Access revenue prior to the implementation of Business Data Service Order and after the Business Data Service Order was implemented. Exogenous cost changes and allocations are shown in Exhibit EXG.

For each allowed exogenous cost, the Exogenous Cost adjustment (“EXG_Cost_{Adj}”) is equal to the change in the current Price Cap Exogenous Cost (“EXG_Cost_{t-1}”) less the Exogenous Cost already reflected in the Price Cap indices (“EXG_Cost_{t-2}”).

$$EXG_Cost_{Adj} = EXG_Cost_{t-1} - EXG_Cost_{t-2}$$

The current Price Cap Exogenous Cost is calculated by multiplying current year’s 499A Total Revenue (“499A_Total_Rev_{t-1}”) by the current Exogenous Cost Factor (“Exg_Factor_{t-1}”) adjusted by the ratio of the current year’s 499A Price Cap Revenue (“499A_PriceCap_Rev_{t-1}”) to the current year’s 499A Total Revenue (“499A_Total_Rev_{t-1}”). This formula simplifies to the current Exogenous Cost Factor multiplied by the current year’s 499A Price Cap Revenue.

$$\begin{aligned} EXG_{Cost}_{t-1} &= (499A_Total_Rev_{t-1} * EXG_Factor_{t-1}) * \frac{499A_PriceCap_Rev_{t-1}}{499A_Total_Rev_{t-1}} \\ &\rightarrow = EXG_Rate_{t-1} * IS_PriceCap_Rev_{t-1} \end{aligned}$$

The level of exogenous cost already reflected in the Price Cap indices is calculated by multiplying the previous year's 499A Total Revenue ("499A_Total_Rev_{t-2}") by the exogenous cost factor included in the price cap indices ("EXG_Factor_{t-2}"). This result is then multiplied by the ratio of the previous year's 499A Price Cap Revenue ("499A_PriceCap_Rev_{t-2}") to the previous year's 499A Total Revenue ("499A_Total_Rev_{t-2}"). The result is lastly multiplied by the ratio of the current year's 499A Price Cap revenue ("499A_PriceCap_Rev_{t-1}") to the previous year's 499A Price Cap revenue ("499A_PriceCap_Rev_{t-2}"). This formula simplifies to the exogenous cost factor included in the price cap indices multiplied by the current year's 499A Price Cap revenue.

$$\begin{aligned}
 EXG_Cost_{t-2} &= (499A_Total_Rev_{t-2} * EXG_Factor_{t-2}) * \frac{499A_PriceCap_Rev_{t-2}}{499A_Total_Rev_{t-2}} * \frac{499A_PriceCap_Rev_{t-1}}{499A_PriceCap_Rev_{t-2}} \\
 &\rightarrow = (IS_499A_Rev_{t-2} * EXG_Rate_{t-2}) * \frac{IS_PriceCap_Rev_{t-1}}{IS_499A_Rev_{t-2}} \\
 &\rightarrow = EXG_Rate_{t-2} * IS_PriceCap_Rev_{t-1}
 \end{aligned}$$

Thus, the Exogenous Cost adjustment is equal to the current Exogenous Cost Factor ("EXG_Factor_{t-1}") multiplied by the current year's 499A Price Cap revenues ("499A_PriceCap_Rev_{t-1}") less the Exogenous Cost factor already in the Price Cap indices ("EXG_Factor_{t-2}") multiplied by the current year's 499A Price Cap revenue ("499A_PriceCap_Rev_{t-1}"). This simplifies to the changes in the Exogenous Cost factor, i.e. the current Exogenous Cost factor less the Exogenous Cost factor already in the Price Cap indices, multiplied by the current year's 499A Price Cap revenue.

$$\begin{aligned}
 EXG_Cost_{adj} &= (EXG_Factor_{t-1} * 499A_PriceCap_Rev_{t-1}) - (EXG_Factor_{t-2} * 499A_PriceCap_Rev_{t-1}) \\
 &\rightarrow = (EXG_Factor_{t-1} - EXG_Factor_{t-2}) * 499A_PriceCap_Rev_{t-1}
 \end{aligned}$$

1) Regulatory Fees

Local Exchange Companies are allowed to recover the impact of regulatory fees as an exogenous cost. The calculations of the regulatory fees to be paid in the 2021 tariff year are based on the factor of 0.00321 as referenced in *Appendix B of the Assessment and Collection of Regulatory Fees for Fiscal Year 2020*, MD Docket No. 20-105, Report and Order and Further Notice of

Proposed Rulemaking, FCC 20-120, released August 31, 2020. This factor is already reflected in the company's price cap indices.

2) Telecommunications Relay Service Fee

All common carriers providing interstate telecommunications services are required to contribute to a fund designated to support telecommunications relay services. For the 2021 tariff year, the fee will be based on the TRS IPCTS factor of 0.00962 and TRS Non-IPCTS factor of 0.0136 as set forth in *Telecommunications Relay Services and Speech-to-Speech Services for Individuals with Hearing and Speech Disabilities*, CG Docket Nos. 03-123 & 10-51, Order, DA 20-692, released June 30, 2020. This factor is already reflected in the company's price cap indices.

3) North American Numbering Plan Administration Fee

In the North American Numbering Plan Administration ("NANPA") Order, the Commission required all telecommunications carriers to contribute to the cost recovery for numbering administration. To remain consistent in the price cap treatment of such fees, *i.e.*, Regulatory Fee and Telecommunications Relay Services Fee, the NANPA fee is treated as an exogenous change. For the 2021 tariff year, the fee will be based on the factor of 0.0001267 as set forth in Public Notice, "Wireline Competition Bureau Announces the Proposed North American Numbering Plan Administration Fund Size Estimate and Contribution Factor for October 2020 through September 2021," CC Docket No. 92-237, DA 20-856, released August 10, 2020. This factor is already reflected in the company's price cap indices.

D. CMT Per Line Revenue

Section 61.3(d) of the Commission's Rules, 47 C.F.R. § 61.3(d) (2020), sets forth the calculation of the maximum SLC for residential and single-line business

customers, non-primary residential, and multi-line business service categories based on the average common line, marketing and transport interconnection charge revenue (“CMT” revenue) per line. Exhibit CMT depicts the CMT per line calculation.

E. Excluded Services

Exhibit OUTPC provides a detailed listing of those services which are excluded from price cap regulation.

III. USF/ICC Transformation Order

On November 18, 2011, the Commission released the *USF/ICC Transformation Order*, FCC 11-161, which established new rules requiring ILECs to adjust, over a period of years, many of their switched access charges effective on July 1 of each of those years, with the goal of transitioning to a bill-and-keep regime at the end of the transition. The Commission also adopted a transitional recovery mechanism, including a tariffed Access Recovery Charge (ARC), which is intended to partially mitigate the effect of reduced inter-carrier revenues. Per the Pricing Policy Division’s order, DA 21-568, TRP’s were provided by the FCC to determine the amounts eligible for recovery through the tariffed ARC. This section describes the methods the ACS companies used to determine the Eligible Recovery in compliance with Section 51.915(d)(1)(viii) of the Commission’s rules and how it calculated the tariffed ARC rate in compliance with Section 51.915(e) of the Commission’s rules.

1) Access Charge & Reciprocal Compensation Reductions

The ACS Companies in its 2018 Annual Access Charge Tariff Filing completed all steps to reduce access charges & reciprocal compensation rates in compliance with sections 51.907 Transition of price cap carrier access charges & 51.911 Access reciprocal compensation rates for

competitive LECs, therefore no ICC or Recip Comp Reduction TRP's are required for the July 1, 2021 filing. Amounts calculated in previous year's ICC-Access Charge & Recip Comp Reduction TRP's are summarized in the Eligible Recovery TRP spreadsheet labeled ACSTER21.xls.

2) Access Recovery Charge (ARC)

The Commission also adopted a transitional recovery mechanism, including an Access Recovery Charge (ARC), which is intended to partially mitigate the effect of reduced inter-carrier revenues. The ARC TRP spreadsheets demonstrate the calculations necessary to arrive at an ARC rate for filing carriers pursuant to section 51.915 of the Commission's rules.

There are two different ARC TRP spreadsheets. The first is the Rate Ceiling TRP and is being provided in this filing as ACSTARC21.xls. The second is the Tariff-Rate Comparison TRP and is being provided in this filing as ACSTTRC21.xls. The Rate Ceiling TRP reflects the ACS Companies compliance with Part 51.915 of the commission rules while the Tariff-Rate Comparison TRP reflects the proposed ARC tariffed rates.

Portions of both the Rate Ceiling TRP (ACSTARC21.xls) and the Tariff Rate Comparison TRP (ACSTTRC21.xls) contain information considered to be confidential and that confidential information has been redacted from the Public Version of the filing. The confidential version has been filed under seal subject to protective order issued in WC Docket No. 21-148, Public Notice DA 21-644.

3) Access Recovery Charge (ARC) True-up

Per 51.915 the ACS companies have included an amount equal to the True-up Revenue for Access Recovery Charges for the year beginning July 1, 2019. This true-up amount was calculated using projected demand

minus actual demand for Access Recovery Charges times the tariffed Access Recovery Charge. This calculation was made separately for each class of service and adjusted to reflect any changes in tariffed rates for the Access Recovery Charge. For ease of calculating the true-up ACS used actual billed revenue and demand instead of realized demand and is foregoing an additional eligible recovery that would occur if ACS decreased these amounts by any uncollectible amounts. The ARC True-up amount calculation can be found in the TRP provided as ACSTARCTU21.xls and in the Eligible recovery TRP provided as ACSTER21.xls. The ARC True-up TRP ACSTARCTU21.xls contains information considered to be confidential and that confidential information has been redacted from the Public Version of the filing. The confidential version has been filed under seal subject to protective order issued in WC Docket No. 21-148, Public Notice DA 21-644.

4) Eligible Recovery

ACS eligible recovery per section 51.915 can be found in TRP ACSTER21.xls and ACETSUMER21.xls of the ACS filings. The eligible recovery was calculated by using the Non-Calls Study Area Base Factor of 90% applied to the cumulative amount of its reduction in Transitional Intrastate Access Service revenues and Net CMRS Reciprocal Compensation revenues multiplied by the Price Cap Carrier Traffic Demand Factor (34.87%). The eligible recovery summary file ACSETSUMER21.xls contains information considered to be confidential and that confidential information has been redacted from the Public Version of the filing. The confidential version has been filed under seal subject to protective order issued in WC Docket No. 21-148, Public Notice DA 21-644.

5) CAF ICC Support

Pursuant to 47 C.F.R. § 51.915(f)(5), beginning July 1, 2019, a Price Cap Carrier may no longer recover any amount related to revenue recovery under this paragraph from CAF ICC Support.

IV. 8YY Access Charge Reform

A. 8YY Access Charge Reform Worksheet

In compliance with the FCC's *8YY Access Charge Reform Order*,¹ ACS is including an 8YY Access Charge Reform Workbook for ACS Companies Tariff F.C.C. No. 1. The 8YY Access Charge Reform Order adopted rules requiring price cap incumbent LECs to transition their interstate and intrastate toll free (or 8YY) originating end office access services rate to bill-and-keep over a three-year period. Beginning July 1, 2021, price cap incumbent LECs are required to tariff separate rate elements for toll free and non-toll free interstate and intrastate originating end office access service. Carriers must calculate total revenue from originating end office access service separately based on intrastate and interstate rates and using intrastate switched access demand for each usage-based element for the 12-month period beginning July 1, 2019 and ending June 30, 2020. For end office and common line toll free elements, ACS uses total intrastate originating toll free (8YY) data from our CABS billing system to develop our toll free (8YY) demand. If, based on these calculations, the intrastate revenues exceed the interstate revenues, the intrastate rates must be reduced to the level of the interstate rates. ACS has prepared confidential and public versions of this workbook showing the intrastate toll free originating end office access service rate calculations.

¹ *In the Matter of 8YY Access Charge Reform*, WC Docket No. 18-156, *Report and Order*, FCC 20-143, released October 9, 2020 ("8YY Access Charge Reform Order").

In addition, ACS also established originating non-toll free tandem switched transport rates for interstate and intrastate equal to the existing originating tandem switched transport rates, and a single rate element of no more than \$0.001 per minute for interstate and intrastate joint tandem switched transport access for toll free calls. Finally, ACS also reduced interstate and intrastate toll free database query charges to no more than \$0.004248 per query. If database query charges were lower than this rate they were not increased. These tariff changes are also filed in compliance with the applicable state regulations.

| | |
|----------------------------|----------------------------------|
| Filing Date: | 6/16/2021 |
| Filing Entity: | ACS Companies - Tariff FCC No. 1 |
| Transmittal Number: | 79 |
| COSA(s): | AKAN, AKGS, AKSK |

IND
Index Tariff Reference

| IND-1 Row # | Basket / Category | Existing PCI | Existing API | Existing SBI | 6/30/2021 PCI | 6/30/2021 SBI |
|----------------|-----------------------------|--------------|--------------|--------------|---------------|---------------|
| 720 | VG/WATS, Met, Tgh - Special | N/A | N/A | 75 | N/A | 75 |
| 730 | Audio & Video | N/A | N/A | 75 | N/A | 75 |
| 740 | High Cap & DDS - Special | N/A | N/A | 75 | N/A | 75 |
| 750 | DS-1 SubCat - Special | N/A | N/A | 75 | N/A | 75 |
| 751 | DS1 Spec Density Zone 1 | N/A | N/A | 75 | N/A | 75 |
| 752 | DS1 Spec Density Zone 2 | N/A | N/A | 75 | N/A | 75 |
| 753 | DS1 Spec Density Zone 3 | N/A | N/A | 75 | N/A | 75 |
| 754 | DS1 Spec Density Zone 4 | N/A | N/A | 75 | N/A | 75 |
| 755 | DS1 Spec Density Zone 5 | N/A | N/A | 75 | N/A | 75 |
| 760 | DS-3 SubCat - Special | N/A | N/A | 75 | N/A | 75 |
| 761 | DS3 Spec Density Zone 1 | N/A | N/A | 75 | N/A | 75 |
| 762 | DS3 Spec Density Zone 2 | N/A | N/A | 75 | N/A | 75 |
| 763 | DS3 Spec Density Zone 3 | N/A | N/A | 75 | N/A | 75 |
| 764 | DS3 Spec Density Zone 4 | N/A | N/A | 75 | N/A | 75 |
| 765 | DS3 Spec Density Zone 5 | N/A | N/A | 75 | N/A | 75 |
| 790 | Wideband | N/A | N/A | 75 | N/A | 75 |
| 899 | Total Special Access | 75 | 75 | N/A | 75 | N/A |

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|----------------------------|----------------------------------|
| Filing Date: | 6/16/2021 |
| Filing Entity: | ACS Companies - Tariff FCC No. 1 |
| Transmittal Number: | 79 |
| COSA(s): | AKAN, AKGS, AKSK |

| Line # | Description | Source | Special Access |
|--------|---------------------------------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | AKAN | AKFB | AKGL | AKGS | AKJU | AKSK |
| 1 | Base Period Revenue | R Company Records | \$ 2,455 | N/A | N/A | \$ 326,702 | N/A | \$ 132,823 |
| 2 | Exogenous Changes | Z EXG-1 | \$ (0) | N/A | N/A | \$ (33) | N/A | \$ (48) |
| 3 | Exogenous Adjustment | Z / R Ln2 / Ln1 | (0.000046) | N/A | N/A | (0.000102) | N/A | (0.000364) |
| 4 | Exogenous Adjustment Factor | W 1 + Ln3 | 0.999954 | N/A | N/A | 0.999898 | N/A | 0.999636 |
| 5 | GDP-PI Chain Weighted - 4Q 2019 | GDP_PI(T-2) BEA, NIPA Table 1.1.4 | 114.415 | N/A | N/A | 114.415 | N/A | 114.415 |
| 6 | GDP-PI Chain Weighted - 4Q 2020 | GDP_PI(T-1) BEA, NIPA Table 1.1.4 | 112.989 | N/A | N/A | 112.989 | N/A | 112.989 |
| 7 | Percentage Change in GDP-PI | GDP-PI (Ln5 / Ln 6) - 1 | 0.0123890 | N/A | N/A | 0.0123890 | N/A | 0.0123890 |
| 8 | Productivity Factor | X FCC Order | 0.0200000 | N/A | N/A | 0.0200000 | N/A | 0.0200000 |
| 9 | Price Cap Adjustment | (GDP-PI - X) Ln7 - Ln8 | (0.0076110) | N/A | N/A | (0.0076110) | N/A | (0.0076110) |
| 10 | Existing PCI | PCI(T-1) Company Records | 99.2635 | N/A | N/A | 99.3006 | N/A | 99.2174 |
| 11 | Proposed PCI with (GDP-PI - X) | Ln10 * (1 + Ln9) | 98.5080 | N/A | N/A | 98.5448 | N/A | 98.4623 |
| 12 | Proposed PCI | PCI Ln10 * (1+Ln3+(Ln4*Ln9)) | 98.5035 | N/A | N/A | 98.5348 | N/A | 98.4265 |

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| Filing Date: | 6/16/2021 |
| Filing Entity: | AKAN - ACS Anchorage |
| Transmittal Number: | 79 |
| COSA(s): | AKAN |

| Line # | Description | Source | Fee/Rate (A) | Total (B) | Interstate (C) | Common Line (D) | Special Access (E) |
|--------|--|---|-----------------|---------------|-------------------|--------------------|-----------------------|
| 1 | Base Period 499A Company Revenue | Form 499A | N/A | \$ 13,752,082 | \$ 3,309,831 | N/A | N/A |
| 2 | Base Period 499a Excluded Revenue | Form 499A | N/A | \$ 175,266 | \$ 175,266 | N/A | N/A |
| 3 | Base Period 499A Price Cap Revenue | Col B & C = Ln1 - Ln2 Col D & E = Form 499A | N/A | \$ 13,576,816 | \$ 3,134,565 | \$ 3,134,554 | \$ 12 |
| 4 | Base Period 499A Basket Allocators | Ln3 / (Ln3(D) + Ln3(E)) | N/A | N/A | N/A | 100.00% | 0.00% |
| 5 | Current Regulatory Fee | Col A = Input Col C = Col A * Ln3 | 0.00321 | N/A | \$ 10,062 | N/A | N/A |
| 6 | Proposed Regulatory Fee | Col A = Input Col C = Col A * Ln3 | 0.00321 | N/A | \$ 10,062 | N/A | N/A |
| 7 | Regulatory Fee Exogenous Cost | Col C = Ln6 - Ln5 Cols D & E = Col C * Ln4 | N/A | N/A | \$ - | \$ - | \$ - |
| 8 | Percentage Attributable to COSA | Company Records | N/A | N/A | N/A | 100.00% | 100.00% |
| 9 | Amount Attributable to COSA | Ln7 * Ln8 | N/A | N/A | N/A | \$ - | \$ - |
| 10 | Current TRS Rate - Interstate | Col A = Input Col C = Col A * Ln3 | 0.01360 | N/A | \$ 42,630 | N/A | N/A |
| 11 | Proposed TRS Rate - Interstate | Col A = Input Col C = Col A * Ln3 | 0.01360 | N/A | \$ 42,630 | N/A | N/A |
| 12 | Current TRS Rate - Total | Col A = Input Col B = Col A * Ln3 | 0.00962 | \$ 130,609 | N/A | N/A | N/A |
| 13 | Proposed TRS Rate - Total | Col A = Input Col B = Col A * Ln3 | 0.00962 | \$ 130,609 | N/A | N/A | N/A |
| 14 | TRS Rate Exogenous Cost | Col C = Ln11 - Ln10 Cols D & E = Cols (B+C) * Ln4 | N/A | \$ - | \$ - | \$ - | \$ - |
| 15 | Percentage Attributable to COSA | Company Records | N/A | N/A | N/A | 100.00% | 100.00% |
| 16 | Amount Attributable to COSA | Ln14 * Ln15 | N/A | N/A | N/A | \$ - | \$ - |
| 17 | Current NANPA Rate | Col A = Input Col B = Col A * Ln3 | 0.0001267 | \$ 1,720 | N/A | N/A | N/A |
| 18 | Proposed NANPA Rate | Col A = Input Col B = Col A * Ln3 | 0.0001267 | \$ 1,720 | N/A | N/A | N/A |
| 19 | NANPA Rate Exogenous Adjustment | Col C = Ln18 - Ln17 Cols D & E = Col B * Ln4 | N/A | \$ - | N/A | \$ - | \$ - |
| 20 | Percentage Attributable to COSA | Company Records | N/A | N/A | N/A | 100.00% | 100.00% |
| 21 | Amount Attributable to COSA | Ln19 * Ln20 | N/A | N/A | N/A | \$ - | \$ - |
| 22 | Previous 499A Price Cap Revenue | Company Records | N/A | N/A | \$ 3,413,580 | N/A | N/A |
| 23 | Previous Regulatory Fee Adjustment | Company Records | N/A | N/A | N/A | N/A | N/A |
| 24 | Previous Exogenous Cost Gross-Up Factor | Company Records | N/A | N/A | N/A | N/A | N/A |
| 25 | Previous TRS Rate Adjustment | Company Records | N/A | N/A | N/A | \$ 96,640.43 | \$ 0.49 |
| 26 | Previous Exogenous Cost Gross-Up Factor | Company Records | N/A | N/A | N/A | 1.333333 | 1.333333 |
| 27 | Previous NANPA Rate Adjustment | Company Records | N/A | N/A | N/A | N/A | N/A |
| 28 | Previous Exogenous Cost Gross-Up Factor | Company Records | N/A | N/A | N/A | N/A | N/A |
| 29 | Exogenous Cost Gross-Up Factor | Company Records | N/A | N/A | N/A | 1.000000 | 1.000000 |
| 30 | Regulatory Fee Exogenous Cost Adjustment | (Ln9 * Ln29) | N/A | N/A | N/A | \$ - | \$ - |
| 31 | Exogenous Cost Gross-Up Factor | Company Records | N/A | N/A | N/A | 1.000000 | 1.000000 |
| 32 | TRS Exogenous Cost Adjustment | (Ln16 * Ln31) | N/A | N/A | N/A | \$ - | \$ - |
| 33 | Exogenous Cost Gross-Up Factor | Company Records | N/A | N/A | N/A | 1.000000 | 1.000000 |
| 34 | NANPA Exogenous Cost Adjustment | (Ln21 * Ln33) | N/A | N/A | N/A | \$ - | \$ - |
| 35 | Total Regulatory Fee Exogenous Cost Adjustment | Ln30 + [Ln23 * (1/Ln24 - 1) * Ln3(C) / Ln22(C)] | N/A | N/A | N/A | \$ - | \$ - |
| 36 | Total TRS Exogenous Cost Adjustment | Ln32 + [Ln25 * (1/Ln26 - 1) * Ln3(C) / Ln22(C)] | N/A | N/A | N/A | \$ (22,185.34) | \$ (0.11) |
| 37 | Total NANPA Exogenous Cost Adjustment | Ln + [Ln27 * (1/Ln28 - 1) * Ln3(B) / Ln22(B)] | N/A | N/A | N/A | \$ - | \$ - |
| 38 | Total Exogenous Cost Adjustment | Ln35 + Ln36 + Ln37 | N/A | N/A | N/A | \$ (22,185.34) | \$ (0.11) |

| | | | | | | | |
|----|--|---|------------|---------------|--------------|--------------|-------|
| 39 | Base Filing 499a Price Cap Revenues - 10/2020 | Company Records | N/A | \$ 15,081,042 | \$ 3,413,580 | \$ 3,413,563 | \$ 17 |
| 40 | Base Filing 499a Basket Allocators - 10/2020 | Ln39 / (Ln39(D) + Ln39(E)) | N/A | N/A | N/A | 100.00% | 0.00% |
| 41 | Base Filing Allocation to COSA - 10/2020 | Company Records | N/A | N/A | N/A | 100.00% | N/A |
| 42 | Base Filing Proposed Regulatory Fee - 10/2020 | Company Records Ln39 * Ln42(A) Ln42(C)*Ln40*Ln41 | 0.003210 | N/A | \$ 10,958 | \$ 10,958 | N/A |
| 43 | Base Filing Proposed Interstate TRS Rate - 10/2020 | Company Records Ln39 * Ln43(A) Ln43(C)*Ln40*Ln41 | 0.013600 | N/A | \$ 46,425 | \$ 46,424 | N/A |
| 44 | Base Filing Proposed Total TRS Rate - 10/2020 | Company Records Ln39 * Ln44(A) Ln44(B)*Ln40*Ln41 | 0.00962000 | \$ 145,080 | N/A | \$ 145,079 | N/A |
| 45 | Base Filing Proposed NANPA Rate - 10/2020 | Company Records Ln39 * Ln45(A) Ln45(B)*Ln40*Ln41 | 0.00012670 | \$ 1,911 | N/A | \$ 1,911 | N/A |
| 46 | Base Filing Filing Regulatory Fee Gross-Up - 10/2020 | Company Records | 1.000000 | N/A | N/A | \$ 137 | N/A |
| 47 | Base Filing TRS Rate Gross-Up - 10/2020 | Company Records | 1.333333 | N/A | N/A | \$ 128,854 | N/A |
| 48 | Base Filing NANPA Rate Gross-Up - 10/2020 | Company Records | 1.000000 | N/A | N/A | \$ 541 | N/A |
| 49 | Base Filing CAP-5, Row 610, Col A Amount - 10/2020 | Company Records | N/A | N/A | N/A | \$ 47,933 | N/A |
| 50 | Adjusted Base Filing Regulatory Fee Cost | 1 / Ln46 Ln46 * Ln50(A) | 1.000000 | N/A | N/A | \$ 137 | N/A |
| 51 | Adjusted Base Filing TRS Rate Cost | 1 / Ln47 Ln47 * Ln51(A) | 0.750000 | N/A | N/A | \$ 96,640 | N/A |
| 52 | Adjusted Base Filing NANPA Rate Cost | 1 / Ln48 Ln48 * Ln52(A) | 1.000000 | N/A | N/A | \$ 541 | N/A |
| 53 | Adjusted Base Filing Total Cost | Ln50 + Ln51 + Ln52 | N/A | N/A | N/A | \$ 97,318 | N/A |
| 54 | Adjusted Base Filing CAP5, Row 610 Amount | (Ln46*Ln46(D)+Ln47*Ln47(D)+Ln48*Ln48(D)) Ln49*Ln54(A) | 0.751742 | N/A | N/A | \$ 36,033 | N/A |
| 55 | Proposed Common Line | (Ln6(C)+Ln11(C)+Ln13(B)+Ln18(B)) * Ln4 * Ln8 | N/A | N/A | N/A | \$ 185,021 | N/A |
| 56 | Base Filing Common Line | Ln42 + Ln43 + Ln44 + Ln45 | N/A | N/A | N/A | \$ 204,372 | N/A |
| 57 | Base Filing Amount Not Recoverable from ARC | Ln56 - Ln54 | N/A | N/A | N/A | \$ 168,339 | N/A |
| 58 | Adjusted Cumulative CAF-ICC Exogenous Cost | Ln55 - Ln57 | N/A | N/A | N/A | \$ 16,682 | N/A |

| | |
|---------------------|----------------------|
| Filing Date: | 6/16/2021 |
| Filing Entity: | AKFB - ACS Fairbanks |
| Transmittal Number: | 79 |
| COSA(s): | AKFB |

| Line # | Description | Source | Fee/Rate (A) | Total (B) | Interstate (C) | Common Line (D) | Special Access (E) |
|--------|--|---|-----------------|--------------|-------------------|--------------------|-----------------------|
| 1 | Base Period 499A Company Revenue | Form 499A | N/A | \$ 5,307,239 | \$ 1,100,342 | N/A | N/A |
| 2 | Base Period 499a Excluded Revenue | Form 499A | N/A | \$ 3,365 | \$ 3,365 | N/A | N/A |
| 3 | Base Period 499A Price Cap Revenue | Col B & C = Ln1 - Ln2 Col D & E = Form 499A | N/A | \$ 5,303,874 | \$ 1,096,977 | \$ 1,096,977 | \$ - |
| 4 | Base Period 499A Basket Allocators | Ln3 / (Ln3(D) + Ln3(E)) | N/A | N/A | N/A | 100.00% | 0.00% |
| 5 | Current Regulatory Fee | Col A = Input Col C = Col A * Ln3 | 0.00321 | N/A | \$ 3,521 | N/A | N/A |
| 6 | Proposed Regulatory Fee | Col A = Input Col C = Col A * Ln3 | 0.00321 | N/A | \$ 3,521 | N/A | N/A |
| 7 | Regulatory Fee Exogenous Cost | Col C = Ln6 - Ln5 Cols D & E = Col C * Ln4 | N/A | N/A | \$ - | \$ - | \$ - |
| 8 | Percentage Attributable to COSA | Company Records | N/A | N/A | N/A | 100.00% | 100.00% |
| 9 | Amount Attributable to COSA | Ln7 * Ln8 | N/A | N/A | N/A | \$ - | \$ - |
| 10 | Current TRS Rate - Interstate | Col A = Input Col C = Col A * Ln3 | 0.01360 | N/A | \$ 14,919 | N/A | N/A |
| 11 | Proposed TRS Rate - Interstate | Col A = Input Col C = Col A * Ln3 | 0.01360 | N/A | \$ 14,919 | N/A | N/A |
| 12 | Current TRS Rate - Total | Col A = Input Col B = Col A * Ln3 | 0.00962 | \$ 51,023 | N/A | N/A | N/A |
| 13 | Proposed TRS Rate - Total | Col A = Input Col B = Col A * Ln3 | 0.00962 | \$ 51,023 | N/A | N/A | N/A |
| 14 | TRS Rate Exogenous Cost | Col C = Ln11 - Ln10 Cols D & E = Cols (B+C) * Ln4 | N/A | \$ - | \$ - | \$ - | \$ - |
| 15 | Percentage Attributable to COSA | Company Records | N/A | N/A | N/A | 100.00% | 100.00% |
| 16 | Amount Attributable to COSA | Ln14 * Ln15 | N/A | N/A | N/A | \$ - | \$ - |
| 17 | Current NANPA Rate | Col A = Input Col B = Col A * Ln3 | 0.0001267 | \$ 672 | N/A | N/A | N/A |
| 18 | Proposed NANPA Rate | Col A = Input Col B = Col A * Ln3 | 0.0001267 | \$ 672 | N/A | N/A | N/A |
| 19 | NANPA Rate Exogenous Adjustment | Col C = Ln18 - Ln17 Cols D & E = Col B * Ln4 | N/A | \$ - | N/A | \$ - | \$ - |
| 20 | Percentage Attributable to COSA | Company Records | N/A | N/A | N/A | 100.00% | 100.00% |
| 21 | Amount Attributable to COSA | Ln19 * Ln20 | N/A | N/A | N/A | \$ - | \$ - |
| 22 | Previous 499A Price Cap Revenue | Company Records | N/A | N/A | \$ 1,183,288 | N/A | N/A |
| 23 | Previous Regulatory Fee Adjustment | Company Records | N/A | N/A | N/A | N/A | N/A |
| 24 | Previous Exogenous Cost Gross-Up Factor | Company Records | N/A | N/A | N/A | N/A | N/A |
| 25 | Previous TRS Rate Adjustment | Company Records | N/A | N/A | N/A | \$ 37,516.84 | \$ - |
| 26 | Previous Exogenous Cost Gross-Up Factor | Company Records | N/A | N/A | N/A | 1.333333 | 1.333333 |
| 27 | Previous NANPA Rate Adjustment | Company Records | N/A | N/A | N/A | N/A | N/A |
| 28 | Previous Exogenous Cost Gross-Up Factor | Company Records | N/A | N/A | N/A | N/A | N/A |
| 29 | Exogenous Cost Gross-Up Factor | Company Records | N/A | N/A | N/A | 1.000000 | 1.000000 |
| 30 | Regulatory Fee Exogenous Cost Adjustment | (Ln9 * Ln29) | N/A | N/A | N/A | \$ - | \$ - |
| 31 | Exogenous Cost Gross-Up Factor | Company Records | N/A | N/A | N/A | 1.000000 | 1.000000 |
| 32 | TRS Exogenous Cost Adjustment | (Ln16 * Ln31) | N/A | N/A | N/A | \$ - | \$ - |
| 33 | Exogenous Cost Gross-Up Factor | Company Records | N/A | N/A | N/A | 1.000000 | 1.000000 |
| 34 | NANPA Exogenous Cost Adjustment | (Ln21 * Ln33) | N/A | N/A | N/A | \$ - | \$ - |
| 35 | Total Regulatory Fee Exogenous Cost Adjustment | Ln30 + [Ln23 * (1/Ln24 - 1) * Ln3(C) / Ln22(C)] | N/A | N/A | N/A | \$ - | \$ - |
| 36 | Total TRS Exogenous Cost Adjustment | Ln32 + [Ln25 * (1/Ln26 - 1) * Ln3(C) / Ln22(C)] | N/A | N/A | N/A | \$ (8,612.59) | \$ - |
| 37 | Total NANPA Exogenous Cost Adjustment | Ln + [Ln27 * (1/Ln28 - 1) * Ln3(B) / Ln22(B)] | N/A | N/A | N/A | \$ - | \$ - |
| 38 | Total Exogenous Cost Adjustment | Ln35 + Ln36 + Ln37 | N/A | N/A | N/A | \$ (8,612.59) | \$ - |

| | | | | | | | |
|----|--|---|------------|--------------|--------------|--------------|-------|
| 39 | Base Filing 499a Price Cap Revenues - 10/2020 | Company Records | N/A | \$ 5,645,291 | \$ 1,183,288 | \$ 1,183,288 | \$ - |
| 40 | Base Filing 499a Basket Allocators - 10/2020 | Ln39 / (Ln39(D) + Ln39(E)) | N/A | N/A | N/A | 100.00% | 0.00% |
| 41 | Base Filing Allocation to COSA - 10/2020 | Company Records | N/A | N/A | N/A | 100.00% | N/A |
| 42 | Base Filing Proposed Regulatory Fee - 10/2020 | Company Records Ln39 * Ln42(A) Ln42(C)*Ln40*Ln41 | 0.003210 | N/A | \$ 3,798 | \$ 3,798 | N/A |
| 43 | Base Filing Proposed Interstate TRS Rate - 10/2020 | Company Records Ln39 * Ln43(A) Ln43(C)*Ln40*Ln41 | 0.013600 | N/A | \$ 16,093 | \$ 16,093 | N/A |
| 44 | Base Filing Proposed Total TRS Rate - 10/2020 | Company Records Ln39 * Ln44(A) Ln44(B)*Ln40*Ln41 | 0.00962000 | \$ 54,308 | N/A | \$ 54,308 | N/A |
| 45 | Base Filing Proposed NANPA Rate - 10/2020 | Company Records Ln39 * Ln45(A) Ln45(B)*Ln40*Ln41 | 0.00012670 | \$ 715 | N/A | \$ 715 | N/A |
| 46 | Base Filing Filing Regulatory Fee Gross-Up - 10/2020 | Company Records | 1.000000 | N/A | N/A | \$ 47 | N/A |
| 47 | Base Filing TRS Rate Gross-Up - 10/2020 | Company Records | 1.333333 | N/A | N/A | \$ 50,022 | N/A |
| 48 | Base Filing NANPA Rate Gross-Up - 10/2020 | Company Records | 1.000000 | N/A | N/A | \$ 203 | N/A |
| 49 | Base Filing CAP-5, Row 610, Col A Amount - 10/2020 | Company Records | N/A | N/A | N/A | \$ 27,830 | N/A |
| 50 | Adjusted Base Filing Regulatory Fee Cost | 1 / Ln46 Ln46 * Ln50(A) | 1.000000 | N/A | N/A | \$ 47 | N/A |
| 51 | Adjusted Base Filing TRS Rate Cost | 1 / Ln47 Ln47 * Ln51(A) | 0.750000 | N/A | N/A | \$ 37,517 | N/A |
| 52 | Adjusted Base Filing NANPA Rate Cost | 1 / Ln48 Ln48 * Ln52(A) | 1.000000 | N/A | N/A | \$ 203 | N/A |
| 53 | Adjusted Base Filing Total Cost | Ln50 + Ln51 + Ln52 | N/A | N/A | N/A | \$ 37,767 | N/A |
| 54 | Adjusted Base Filing CAP5, Row 610 Amount | (Ln46*Ln46(D)+Ln47*Ln47(D)+Ln48*Ln48(D)) Ln49*Ln54(A) | 0.751655 | N/A | N/A | \$ 20,918 | N/A |
| 55 | Proposed Common Line | (Ln6(C)+Ln11(C)+Ln13(B)+Ln18(B)) * Ln4 * Ln8 | N/A | N/A | N/A | \$ 70,135 | N/A |
| 56 | Base Filing Common Line | Ln42 + Ln43 + Ln44 + Ln45 | N/A | N/A | N/A | \$ 74,914 | N/A |
| 57 | Base Filing Amount Not Recoverable from ARC | Ln56 - Ln54 | N/A | N/A | N/A | \$ 53,996 | N/A |
| 58 | Adjusted Cumulative CAF-ICC Exogenous Cost | Ln55 - Ln57 | N/A | N/A | N/A | \$ 16,140 | N/A |

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| Filing Date: | 6/16/2021 |
| Filing Entity: | AKGL - ACS Greatland |
| Transmittal Number: | 79 |
| COSA(s): | AKGL |

| Line # | Description | Source | Fee/Rate (A) | Total (B) | Interstate (C) | Common Line (D) | Special Access (E) |
|--------|--|---|-----------------|--------------|-------------------|--------------------|-----------------------|
| 1 | Base Period 499A Company Revenue | Form 499A | N/A | \$ 3,246,959 | \$ 734,807 | N/A | N/A |
| 2 | Base Period 499a Excluded Revenue | Form 499A | N/A | \$ 496 | \$ 496 | N/A | N/A |
| 3 | Base Period 499A Price Cap Revenue | Col B & C = Ln1 - Ln2 Col D & E = Form 499A | N/A | \$ 3,246,463 | \$ 734,311 | \$ 734,311 | \$ - |
| 4 | Base Period 499A Basket Allocators | Ln3 / (Ln3(D) + Ln3(E)) | N/A | N/A | N/A | 100.00% | 0.00% |
| 5 | Current Regulatory Fee | Col A = Input Col C = Col A * Ln3 | 0.00321 | N/A | \$ 2,357 | N/A | N/A |
| 6 | Proposed Regulatory Fee | Col A = Input Col C = Col A * Ln3 | 0.00321 | N/A | \$ 2,357 | N/A | N/A |
| 7 | Regulatory Fee Exogenous Cost | Col C = Ln6 - Ln5 Cols D & E = Col C * Ln4 | N/A | N/A | \$ - | \$ - | \$ - |
| 8 | Percentage Attributable to COSA | Company Records | N/A | N/A | N/A | 5.12% | 0.00% |
| 9 | Amount Attributable to COSA | Ln7 * Ln8 | N/A | N/A | N/A | \$ - | \$ - |
| 10 | Current TRS Rate - Interstate | Col A = Input Col C = Col A * Ln3 | 0.01360 | N/A | \$ 9,987 | N/A | N/A |
| 11 | Proposed TRS Rate - Interstate | Col A = Input Col C = Col A * Ln3 | 0.01360 | N/A | \$ 9,987 | N/A | N/A |
| 12 | Current TRS Rate - Total | Col A = Input Col B = Col A * Ln3 | 0.00962 | \$ 31,231 | N/A | N/A | N/A |
| 13 | Proposed TRS Rate - Total | Col A = Input Col B = Col A * Ln3 | 0.00962 | \$ 31,231 | N/A | N/A | N/A |
| 14 | TRS Rate Exogenous Cost | Col C = Ln11 - Ln10 Cols D & E = Cols (B+C) * Ln4 | N/A | \$ - | \$ - | \$ - | \$ - |
| 15 | Percentage Attributable to COSA | Company Records | N/A | N/A | N/A | 5.12% | 0.00% |
| 16 | Amount Attributable to COSA | Ln14 * Ln15 | N/A | N/A | N/A | \$ - | \$ - |
| 17 | Current NANPA Rate | Col A = Input Col B = Col A * Ln3 | 0.0001267 | \$ 411 | N/A | N/A | N/A |
| 18 | Proposed NANPA Rate | Col A = Input Col B = Col A * Ln3 | 0.0001267 | \$ 411 | N/A | N/A | N/A |
| 19 | NANPA Rate Exogenous Adjustment | Col C = Ln18 - Ln17 Cols D & E = Col B * Ln4 | N/A | \$ - | N/A | \$ - | \$ - |
| 20 | Percentage Attributable to COSA | Company Records | N/A | N/A | N/A | 5.12% | 0.00% |
| 21 | Amount Attributable to COSA | Ln19 * Ln20 | N/A | N/A | N/A | \$ - | \$ - |
| 22 | Previous 499A Price Cap Revenue | Company Records | N/A | N/A | \$ 779,723 | N/A | N/A |
| 23 | Previous Regulatory Fee Adjustment | Company Records | N/A | N/A | N/A | N/A | N/A |
| 24 | Previous Exogenous Cost Gross-Up Factor | Company Records | N/A | N/A | N/A | N/A | N/A |
| 25 | Previous TRS Rate Adjustment | Company Records | N/A | N/A | N/A | \$ 1,103.96 | \$ - |
| 26 | Previous Exogenous Cost Gross-Up Factor | Company Records | N/A | N/A | N/A | 1.333333 | 1.333333 |
| 27 | Previous NANPA Rate Adjustment | Company Records | N/A | N/A | N/A | N/A | N/A |
| 28 | Previous Exogenous Cost Gross-Up Factor | Company Records | N/A | N/A | N/A | N/A | N/A |
| 29 | Exogenous Cost Gross-Up Factor | Company Records | N/A | N/A | N/A | 1.000000 | 1.000000 |
| 30 | Regulatory Fee Exogenous Cost Adjustment | (Ln9 * Ln29) | N/A | N/A | N/A | \$ - | \$ - |
| 31 | Exogenous Cost Gross-Up Factor | Company Records | N/A | N/A | N/A | 1.000000 | 1.000000 |
| 32 | TRS Exogenous Cost Adjustment | (Ln16 * Ln31) | N/A | N/A | N/A | \$ - | \$ - |
| 33 | Exogenous Cost Gross-Up Factor | Company Records | N/A | N/A | N/A | 1.000000 | 1.000000 |
| 34 | NANPA Exogenous Cost Adjustment | (Ln21 * Ln33) | N/A | N/A | N/A | \$ - | \$ - |
| 35 | Total Regulatory Fee Exogenous Cost Adjustment | Ln30 + [Ln23 * (1/Ln24 - 1) * Ln3(C) / Ln22(C)] | N/A | N/A | N/A | \$ - | \$ - |
| 36 | Total TRS Exogenous Cost Adjustment | Ln32 + [Ln25 * (1/Ln26 - 1) * Ln3(C) / Ln22(C)] | N/A | N/A | N/A | \$ (253.43) | \$ - |
| 37 | Total NANPA Exogenous Cost Adjustment | Ln + [Ln27 * (1/Ln28 - 1) * Ln3(B) / Ln22(B)] | N/A | N/A | N/A | \$ - | \$ - |
| 38 | Total Exogenous Cost Adjustment | Ln35 + Ln36 + Ln37 | N/A | N/A | N/A | \$ (253.43) | \$ - |

| | | | | | | | |
|----|---|---|-----|-----|-----|-----|-----|
| 39 | Base Filing 499a Price Cap Revenues | Company Records | N/A | N/A | N/A | N/A | N/A |
| 40 | Base Filing 499a Basket Allocators | $\text{Ln39} / (\text{Ln39(D)} + \text{Ln39(E)})$ | N/A | N/A | N/A | N/A | N/A |
| 41 | Base Filing Allocation to COSA | Company Records | N/A | N/A | N/A | N/A | N/A |
| 42 | Base Filing Proposed Regulatory Fee | Company Records $\text{Ln39} * \text{Ln42(A)} \text{Ln42(C)} * \text{Ln40} * \text{Ln41}$ | N/A | N/A | N/A | N/A | N/A |
| 43 | Base Filing Proposed Interstate TRS Rate | Company Records $\text{Ln39} * \text{Ln43(A)} \text{Ln43(C)} * \text{Ln40} * \text{Ln41}$ | N/A | N/A | N/A | N/A | N/A |
| 44 | Base Filing Proposed Total TRS Rate | Company Records $\text{Ln39} * \text{Ln44(A)} \text{Ln44(B)} * \text{Ln40} * \text{Ln41}$ | N/A | N/A | N/A | N/A | N/A |
| 45 | Base Filing Proposed NANPA Rate | Company Records $\text{Ln39} * \text{Ln45(A)} \text{Ln45(B)} * \text{Ln40} * \text{Ln41}$ | N/A | N/A | N/A | N/A | N/A |
| 46 | Base Filing Filing Regulatory Fee Gross-Up | Company Records | N/A | N/A | N/A | N/A | N/A |
| 47 | Base Filing TRS Rate Gross-Up | Company Records | N/A | N/A | N/A | N/A | N/A |
| 48 | Base Filing NANPA Rate Gross-Up | Company Records | N/A | N/A | N/A | N/A | N/A |
| 49 | Base Filing CAP-5, Row 610, Col A Amount | Company Records | N/A | N/A | N/A | N/A | N/A |
| 50 | Adjusted Base Filing Regulatory Fee Cost | $1 / \text{Ln46} \text{Ln46} * \text{Ln50(A)}$ | N/A | N/A | N/A | N/A | N/A |
| 51 | Adjusted Base Filing TRS Rate Cost | $1 / \text{Ln47} \text{Ln47} * \text{Ln51(A)}$ | N/A | N/A | N/A | N/A | N/A |
| 52 | Adjusted Base Filing NANPA Rate Cost | $1 / \text{Ln48} \text{Ln48} * \text{Ln52(A)}$ | N/A | N/A | N/A | N/A | N/A |
| 53 | Adjusted Base Filing Total Cost | $\text{Ln50} + \text{Ln51} + \text{Ln52}$ | N/A | N/A | N/A | N/A | N/A |
| 54 | Adjusted Base Filing CAP5, Row 610 Amount | $(\text{Ln46} * \text{Ln46(D)} + \text{Ln47} * \text{Ln47(D)} + \text{Ln48} * \text{Ln48(D)}) \text{Ln49} * \text{Ln54(A)}$ | N/A | N/A | N/A | N/A | N/A |
| 55 | Proposed Common Line | $(\text{Ln6(C)} + \text{Ln11(C)} + \text{Ln13(B)} + \text{Ln18(B)}) * \text{Ln4} * \text{Ln8}$ | N/A | N/A | N/A | N/A | N/A |
| 56 | Base Filing Common Line | $\text{Ln42} + \text{Ln43} + \text{Ln44} + \text{Ln45}$ | N/A | N/A | N/A | N/A | N/A |
| 57 | Base Filing Amount Not Recoverable from ARC | $\text{Ln56} - \text{Ln54}$ | N/A | N/A | N/A | N/A | N/A |
| 58 | Adjusted Cumulative CAF-ICC Exogenous Cost | $\text{Ln55} - \text{Ln57}$ | N/A | N/A | N/A | N/A | N/A |

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| Filing Date: | 6/16/2021 |
| Filing Entity: | AKGS - ACS Glacier State |
| Transmittal Number: | 79 |
| COSA(s): | AKGS |

| Line # | Description | Source | Fee/Rate (A) | Total (B) | Interstate (C) | Common Line (D) | Special Access (E) |
|--------|--|---|-----------------|---------------|-------------------|--------------------|-----------------------|
| 1 | Base Period 499A Company Revenue | Form 499A | N/A | \$ 13,981,047 | \$ 2,729,961 | N/A | N/A |
| 2 | Base Period 499a Excluded Revenue | Form 499A | N/A | \$ 17,266 | \$ 17,266 | N/A | N/A |
| 3 | Base Period 499A Price Cap Revenue | Col B & C = Ln1 - Ln2 Col D & E = Form 499A | N/A | \$ 13,963,781 | \$ 2,712,695 | \$ 2,706,024 | \$ 6,671 |
| 4 | Base Period 499A Basket Allocators | Ln3 / (Ln3(D) + Ln3(E)) | N/A | N/A | N/A | 99.75% | 0.25% |
| 5 | Current Regulatory Fee | Col A = Input Col C = Col A * Ln3 | 0.00321 | N/A | \$ 8,708 | N/A | N/A |
| 6 | Proposed Regulatory Fee | Col A = Input Col C = Col A * Ln3 | 0.00321 | N/A | \$ 8,708 | N/A | N/A |
| 7 | Regulatory Fee Exogenous Cost | Col C = Ln6 - Ln5 Cols D & E = Col C * Ln4 | N/A | N/A | \$ - | \$ - | \$ - |
| 8 | Percentage Attributable to COSA | Company Records | N/A | N/A | N/A | 73.79% | 71.10% |
| 9 | Amount Attributable to COSA | Ln7 * Ln8 | N/A | N/A | N/A | \$ - | \$ - |
| 10 | Current TRS Rate - Interstate | Col A = Input Col C = Col A * Ln3 | 0.01360 | N/A | \$ 36,893 | N/A | N/A |
| 11 | Proposed TRS Rate - Interstate | Col A = Input Col C = Col A * Ln3 | 0.01360 | N/A | \$ 36,893 | N/A | N/A |
| 12 | Current TRS Rate - Total | Col A = Input Col B = Col A * Ln3 | 0.00962 | \$ 134,332 | N/A | N/A | N/A |
| 13 | Proposed TRS Rate - Total | Col A = Input Col B = Col A * Ln3 | 0.00962 | \$ 134,332 | N/A | N/A | N/A |
| 14 | TRS Rate Exogenous Cost | Col C = Ln11 - Ln10 Cols D & E = Cols (B+C) * Ln4 | N/A | \$ - | \$ - | \$ - | \$ - |
| 15 | Percentage Attributable to COSA | Company Records | N/A | N/A | N/A | 73.79% | 71.10% |
| 16 | Amount Attributable to COSA | Ln14 * Ln15 | N/A | N/A | N/A | \$ - | \$ - |
| 17 | Current NANPA Rate | Col A = Input Col B = Col A * Ln3 | 0.0001267 | \$ 1,769 | N/A | N/A | N/A |
| 18 | Proposed NANPA Rate | Col A = Input Col B = Col A * Ln3 | 0.0001267 | \$ 1,769 | N/A | N/A | N/A |
| 19 | NANPA Rate Exogenous Adjustment | Col C = Ln18 - Ln17 Cols D & E = Col B * Ln4 | N/A | \$ - | N/A | \$ - | \$ - |
| 20 | Percentage Attributable to COSA | Company Records | N/A | N/A | N/A | 73.79% | 71.10% |
| 21 | Amount Attributable to COSA | Ln19 * Ln20 | N/A | N/A | N/A | \$ - | \$ - |
| 22 | Previous 499A Price Cap Revenue | Company Records | N/A | N/A | \$ 2,869,820 | N/A | N/A |
| 23 | Previous Regulatory Fee Adjustment | Company Records | N/A | N/A | N/A | N/A | N/A |
| 24 | Previous Exogenous Cost Gross-Up Factor | Company Records | N/A | N/A | N/A | N/A | N/A |
| 25 | Previous TRS Rate Adjustment | Company Records | N/A | N/A | N/A | \$ 72,086.80 | \$ 140.53 |
| 26 | Previous Exogenous Cost Gross-Up Factor | Company Records | N/A | N/A | N/A | 1.333333 | 1.333333 |
| 27 | Previous NANPA Rate Adjustment | Company Records | N/A | N/A | N/A | N/A | N/A |
| 28 | Previous Exogenous Cost Gross-Up Factor | Company Records | N/A | N/A | N/A | N/A | N/A |
| 29 | Exogenous Cost Gross-Up Factor | Company Records | N/A | N/A | N/A | 1.000000 | 1.000000 |
| 30 | Regulatory Fee Exogenous Cost Adjustment | (Ln9 * Ln29) | N/A | N/A | N/A | \$ - | \$ - |
| 31 | Exogenous Cost Gross-Up Factor | Company Records | N/A | N/A | N/A | 1.000000 | 1.000000 |
| 32 | TRS Exogenous Cost Adjustment | (Ln16 * Ln31) | N/A | N/A | N/A | \$ - | \$ - |
| 33 | Exogenous Cost Gross-Up Factor | Company Records | N/A | N/A | N/A | 1.000000 | 1.000000 |
| 34 | NANPA Exogenous Cost Adjustment | (Ln21 * Ln33) | N/A | N/A | N/A | \$ - | \$ - |
| 35 | Total Regulatory Fee Exogenous Cost Adjustment | Ln30 + [Ln23 * (1/Ln24 - 1) * Ln3(C) / Ln22(C)] | N/A | N/A | N/A | \$ - | \$ - |
| 36 | Total TRS Exogenous Cost Adjustment | Ln32 + [Ln25 * (1/Ln26 - 1) * Ln3(C) / Ln22(C)] | N/A | N/A | N/A | \$ (16,548.67) | \$ (32.26) |
| 37 | Total NANPA Exogenous Cost Adjustment | Ln + [Ln27 * (1/Ln28 - 1) * Ln3(B) / Ln22(B)] | N/A | N/A | N/A | \$ - | \$ - |
| 38 | Total Exogenous Cost Adjustment | Ln35 + Ln36 + Ln37 | N/A | N/A | N/A | \$ (16,548.67) | \$ (32.26) |

| | | | | | | | |
|----|--|---|------------|---------------|--------------|--------------|-----------|
| 39 | Base Filing 499a Price Cap Revenues - 10/2020 | Company Records | N/A | \$ 14,359,132 | \$ 2,869,820 | \$ 2,858,241 | \$ 11,578 |
| 40 | Base Filing 499a Basket Allocators - 10/2020 | Ln39 / (Ln39(D) + Ln39(E)) | N/A | N/A | N/A | 99.60% | 0.40% |
| 41 | Base Filing Allocation to COSA - 10/2020 | Company Records | N/A | N/A | N/A | 74.30% | N/A |
| 42 | Base Filing Proposed Regulatory Fee - 10/2020 | Company Records Ln39 * Ln42(A) Ln42(C)*Ln40*Ln41 | 0.003210 | N/A | \$ 9,212 | \$ 6,817 | N/A |
| 43 | Base Filing Proposed Interstate TRS Rate - 10/2020 | Company Records Ln39 * Ln43(A) Ln43(C)*Ln40*Ln41 | 0.013600 | N/A | \$ 39,030 | \$ 28,883 | N/A |
| 44 | Base Filing Proposed Total TRS Rate - 10/2020 | Company Records Ln39 * Ln44(A) Ln44(B)*Ln40*Ln41 | 0.00962000 | \$ 138,135 | N/A | \$ 102,222 | N/A |
| 45 | Base Filing Proposed NANPA Rate - 10/2020 | Company Records Ln39 * Ln45(A) Ln45(B)*Ln40*Ln41 | 0.00012670 | \$ 1,819 | N/A | \$ 1,346 | N/A |
| 46 | Base Filing Filing Regulatory Fee Gross-Up - 10/2020 | Company Records | 1.000000 | N/A | N/A | \$ 85 | N/A |
| 47 | Base Filing TRS Rate Gross-Up - 10/2020 | Company Records | 1.333333 | N/A | N/A | \$ 96,116 | N/A |
| 48 | Base Filing NANPA Rate Gross-Up - 10/2020 | Company Records | 1.000000 | N/A | N/A | \$ 381 | N/A |
| 49 | Base Filing CAP-5, Row 610, Col A Amount - 10/2020 | Company Records | N/A | N/A | N/A | \$ 50,155 | N/A |
| 50 | Adjusted Base Filing Regulatory Fee Cost | 1 / Ln46 Ln46 * Ln50(A) | 1.000000 | N/A | N/A | \$ 85 | N/A |
| 51 | Adjusted Base Filing TRS Rate Cost | 1 / Ln47 Ln47 * Ln51(A) | 0.750000 | N/A | N/A | \$ 72,087 | N/A |
| 52 | Adjusted Base Filing NANPA Rate Cost | 1 / Ln48 Ln48 * Ln52(A) | 1.000000 | N/A | N/A | \$ 381 | N/A |
| 53 | Adjusted Base Filing Total Cost | Ln50 + Ln51 + Ln52 | N/A | N/A | N/A | \$ 72,553 | N/A |
| 54 | Adjusted Base Filing CAP5, Row 610 Amount | (Ln46*Ln46(D)+Ln47*Ln47(D)+Ln48*Ln48(D)) Ln49*Ln54(A) | 0.751607 | N/A | N/A | \$ 37,697 | N/A |
| 55 | Proposed Common Line | (Ln6(C)+Ln11(C)+Ln13(B)+Ln18(B)) * Ln4 * Ln8 | N/A | N/A | N/A | \$ 133,753 | N/A |
| 56 | Base Filing Common Line | Ln42 + Ln43 + Ln44 + Ln45 | N/A | N/A | N/A | \$ 139,268 | N/A |
| 57 | Base Filing Amount Not Recoverable from ARC | Ln56 - Ln54 | N/A | N/A | N/A | \$ 101,572 | N/A |
| 58 | Adjusted Cumulative CAF-ICC Exogenous Cost | Ln55 - Ln57 | N/A | N/A | N/A | \$ 32,182 | N/A |

| | |
|---------------------|-------------------|
| Filing Date: | 6/16/2021 |
| Filing Entity: | AKJU - ACS Juneau |
| Transmittal Number: | 79 |
| COSA(s): | AKJU |

| Line # | Description | Source | Fee/Rate (A) | Total (B) | Interstate (C) | Common Line (D) | Special Access (E) |
|--------|--|---|-----------------|--------------|-------------------|--------------------|-----------------------|
| 1 | Base Period 499A Company Revenue | Form 499A | N/A | \$ 3,246,959 | \$ 734,807 | N/A | N/A |
| 2 | Base Period 499a Excluded Revenue | Form 499A | N/A | \$ 496 | \$ 496 | N/A | N/A |
| 3 | Base Period 499A Price Cap Revenue | Col B & C = Ln1 - Ln2 Col D & E = Form 499A | N/A | \$ 3,246,463 | \$ 734,311 | \$ 734,311 | \$ - |
| 4 | Base Period 499A Basket Allocators | Ln3 / (Ln3(D) + Ln3(E)) | N/A | N/A | N/A | 100.00% | 0.00% |
| 5 | Current Regulatory Fee | Col A = Input Col C = Col A * Ln3 | 0.00321 | N/A | \$ 2,357 | N/A | N/A |
| 6 | Proposed Regulatory Fee | Col A = Input Col C = Col A * Ln3 | 0.00321 | N/A | \$ 2,357 | N/A | N/A |
| 7 | Regulatory Fee Exogenous Cost | Col C = Ln6 - Ln5 Cols D & E = Col C * Ln4 | N/A | N/A | \$ - | \$ - | \$ - |
| 8 | Percentage Attributable to COSA | Company Records | N/A | N/A | N/A | 94.88% | 0.00% |
| 9 | Amount Attributable to COSA | Ln7 * Ln8 | N/A | N/A | N/A | \$ - | \$ - |
| 10 | Current TRS Rate - Interstate | Col A = Input Col C = Col A * Ln3 | 0.01360 | N/A | \$ 9,987 | N/A | N/A |
| 11 | Proposed TRS Rate - Interstate | Col A = Input Col C = Col A * Ln3 | 0.01360 | N/A | \$ 9,987 | N/A | N/A |
| 12 | Current TRS Rate - Total | Col A = Input Col B = Col A * Ln3 | 0.00962 | \$ 31,231 | N/A | N/A | N/A |
| 13 | Proposed TRS Rate - Total | Col A = Input Col B = Col A * Ln3 | 0.00962 | \$ 31,231 | N/A | N/A | N/A |
| 14 | TRS Rate Exogenous Cost | Col C = Ln11 - Ln10 Cols D & E = Cols (B+C) * Ln4 | N/A | \$ - | \$ - | \$ - | \$ - |
| 15 | Percentage Attributable to COSA | Company Records | N/A | N/A | N/A | 94.88% | 0.00% |
| 16 | Amount Attributable to COSA | Ln14 * Ln15 | N/A | N/A | N/A | \$ - | \$ - |
| 17 | Current NANPA Rate | Col A = Input Col B = Col A * Ln3 | 0.0001267 | \$ 411 | N/A | N/A | N/A |
| 18 | Proposed NANPA Rate | Col A = Input Col B = Col A * Ln3 | 0.0001267 | \$ 411 | N/A | N/A | N/A |
| 19 | NANPA Rate Exogenous Adjustment | Col C = Ln18 - Ln17 Cols D & E = Col B * Ln4 | N/A | \$ - | N/A | \$ - | \$ - |
| 20 | Percentage Attributable to COSA | Company Records | N/A | N/A | N/A | 94.88% | 0.00% |
| 21 | Amount Attributable to COSA | Ln19 * Ln20 | N/A | N/A | N/A | \$ - | \$ - |
| 22 | Previous 499A Price Cap Revenue | Company Records | N/A | N/A | \$ 779,723 | N/A | N/A |
| 23 | Previous Regulatory Fee Adjustment | Company Records | N/A | N/A | N/A | N/A | N/A |
| 24 | Previous Exogenous Cost Gross-Up Factor | Company Records | N/A | N/A | N/A | N/A | N/A |
| 25 | Previous TRS Rate Adjustment | Company Records | N/A | N/A | N/A | \$ 20,868.44 | \$ - |
| 26 | Previous Exogenous Cost Gross-Up Factor | Company Records | N/A | N/A | N/A | 1.333333 | 1.333333 |
| 27 | Previous NANPA Rate Adjustment | Company Records | N/A | N/A | N/A | N/A | N/A |
| 28 | Previous Exogenous Cost Gross-Up Factor | Company Records | N/A | N/A | N/A | N/A | N/A |
| 29 | Exogenous Cost Gross-Up Factor | Company Records | N/A | N/A | N/A | 1.000000 | 1.000000 |
| 30 | Regulatory Fee Exogenous Cost Adjustment | (Ln9 * Ln29) | N/A | N/A | N/A | \$ - | \$ - |
| 31 | Exogenous Cost Gross-Up Factor | Company Records | N/A | N/A | N/A | 1.000000 | 1.000000 |
| 32 | TRS Exogenous Cost Adjustment | (Ln16 * Ln31) | N/A | N/A | N/A | \$ - | \$ - |
| 33 | Exogenous Cost Gross-Up Factor | Company Records | N/A | N/A | N/A | 1.000000 | 1.000000 |
| 34 | NANPA Exogenous Cost Adjustment | (Ln21 * Ln33) | N/A | N/A | N/A | \$ - | \$ - |
| 35 | Total Regulatory Fee Exogenous Cost Adjustment | Ln30 + [Ln23 * (1/Ln24 - 1) * Ln3(C) / Ln22(C)] | N/A | N/A | N/A | \$ - | \$ - |
| 36 | Total TRS Exogenous Cost Adjustment | Ln32 + [Ln25 * (1/Ln26 - 1) * Ln3(C) / Ln22(C)] | N/A | N/A | N/A | \$ (4,790.68) | \$ - |
| 37 | Total NANPA Exogenous Cost Adjustment | Ln + [Ln27 * (1/Ln28 - 1) * Ln3(B) / Ln22(B)] | N/A | N/A | N/A | \$ - | \$ - |
| 38 | Total Exogenous Cost Adjustment | Ln35 + Ln36 + Ln37 | N/A | N/A | N/A | \$ (4,790.68) | \$ - |

| | | | | | | | |
|----|--|---|------------|--------------|------------|------------|-------|
| 39 | Base Filing 499a Price Cap Revenues - 10/2020 | Company Records | N/A | \$ 3,434,165 | \$ 779,723 | \$ 779,723 | \$ - |
| 40 | Base Filing 499a Basket Allocators - 10/2020 | Ln39 / (Ln39(D) + Ln39(E)) | N/A | N/A | N/A | 100.00% | 0.00% |
| 41 | Base Filing Allocation to COSA - 10/2020 | Company Records | N/A | N/A | N/A | 94.98% | N/A |
| 42 | Base Filing Proposed Regulatory Fee - 10/2020 | Company Records Ln39 * Ln42(A) Ln42(C)*Ln40*Ln41 | 0.003210 | N/A | \$ 2,503 | \$ 2,377 | N/A |
| 43 | Base Filing Proposed Interstate TRS Rate - 10/2020 | Company Records Ln39 * Ln43(A) Ln43(C)*Ln40*Ln41 | 0.013600 | N/A | \$ 10,604 | \$ 10,071 | N/A |
| 44 | Base Filing Proposed Total TRS Rate - 10/2020 | Company Records Ln39 * Ln44(A) Ln44(B)*Ln40*Ln41 | 0.00962000 | \$ 33,037 | N/A | \$ 31,377 | N/A |
| 45 | Base Filing Proposed NANPA Rate - 10/2020 | Company Records Ln39 * Ln45(A) Ln45(B)*Ln40*Ln41 | 0.00012670 | \$ 435 | N/A | \$ 413 | N/A |
| 46 | Base Filing Filing Regulatory Fee Gross-Up - 10/2020 | Company Records | 1.000000 | N/A | N/A | \$ 30 | N/A |
| 47 | Base Filing TRS Rate Gross-Up - 10/2020 | Company Records | 1.333333 | N/A | N/A | \$ 27,825 | N/A |
| 48 | Base Filing NANPA Rate Gross-Up - 10/2020 | Company Records | 1.000000 | N/A | N/A | \$ 117 | N/A |
| 49 | Base Filing CAP-5, Row 610, Col A Amount - 10/2020 | Company Records | N/A | N/A | N/A | \$ 14,499 | N/A |
| 50 | Adjusted Base Filing Regulatory Fee Cost | 1 / Ln46 Ln46 * Ln50(A) | 1.000000 | N/A | N/A | \$ 30 | N/A |
| 51 | Adjusted Base Filing TRS Rate Cost | 1 / Ln47 Ln47 * Ln51(A) | 0.750000 | N/A | N/A | \$ 20,868 | N/A |
| 52 | Adjusted Base Filing NANPA Rate Cost | 1 / Ln48 Ln48 * Ln52(A) | 1.000000 | N/A | N/A | \$ 117 | N/A |
| 53 | Adjusted Base Filing Total Cost | Ln50 + Ln51 + Ln52 | N/A | N/A | N/A | \$ 21,015 | N/A |
| 54 | Adjusted Base Filing CAP5, Row 610 Amount | (Ln46*Ln46(D)+Ln47*Ln47(D)+Ln48*Ln48(D)) Ln49*Ln54(A) | 0.751745 | N/A | N/A | \$ 10,899 | N/A |
| 55 | Proposed Common Line | (Ln6(C)+Ln11(C)+Ln13(B)+Ln18(B)) * Ln4 * Ln8 | N/A | N/A | N/A | \$ 41,735 | N/A |
| 56 | Base Filing Common Line | Ln42 + Ln43 + Ln44 + Ln45 | N/A | N/A | N/A | \$ 44,239 | N/A |
| 57 | Base Filing Amount Not Recoverable from ARC | Ln56 - Ln54 | N/A | N/A | N/A | \$ 33,339 | N/A |
| 58 | Adjusted Cumulative CAF-ICC Exogenous Cost | Ln55 - Ln57 | N/A | N/A | N/A | \$ 8,395 | N/A |

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|---------------------|------------------|
| Filing Date: | 6/16/2021 |
| Filing Entity: | AKSK - ACS Sitka |
| Transmittal Number: | 79 |
| COSA(s): | AKSK |

| Line # | Description | Source | Fee/Rate (A) | Total (B) | Interstate (C) | Common Line (D) | Special Access (E) |
|--------|--|---|-----------------|---------------|-------------------|--------------------|-----------------------|
| 1 | Base Period 499A Company Revenue | Form 499A | N/A | \$ 13,981,047 | \$ 2,729,961 | N/A | N/A |
| 2 | Base Period 499a Excluded Revenue | Form 499A | N/A | \$ 11,994 | \$ 11,994 | N/A | N/A |
| 3 | Base Period 499A Price Cap Revenue | Col B & C = Ln1 - Ln2 Col D & E = Form 499A | N/A | \$ 13,969,053 | \$ 2,717,967 | \$ 2,706,024 | \$ 11,943 |
| 4 | Base Period 499A Basket Allocators | Ln3 / (Ln3(D) + Ln3(E)) | N/A | N/A | N/A | 99.56% | 0.44% |
| 5 | Current Regulatory Fee | Col A = Input Col C = Col A * Ln3 | 0.00321 | N/A | \$ 8,725 | N/A | N/A |
| 6 | Proposed Regulatory Fee | Col A = Input Col C = Col A * Ln3 | 0.00321 | N/A | \$ 8,725 | N/A | N/A |
| 7 | Regulatory Fee Exogenous Cost | Col C = Ln6 - Ln5 Cols D & E = Col C * Ln4 | N/A | N/A | \$ - | \$ - | \$ - |
| 8 | Percentage Attributable to COSA | Company Records | N/A | N/A | N/A | 26.21% | 28.90% |
| 9 | Amount Attributable to COSA | Ln7 * Ln8 | N/A | N/A | N/A | \$ - | \$ - |
| 10 | Current TRS Rate - Interstate | Col A = Input Col C = Col A * Ln3 | 0.01360 | N/A | \$ 36,964 | N/A | N/A |
| 11 | Proposed TRS Rate - Interstate | Col A = Input Col C = Col A * Ln3 | 0.01360 | N/A | \$ 36,964 | N/A | N/A |
| 12 | Current TRS Rate - Total | Col A = Input Col B = Col A * Ln3 | 0.00962 | \$ 134,382 | N/A | N/A | N/A |
| 13 | Proposed TRS Rate - Total | Col A = Input Col B = Col A * Ln3 | 0.00962 | \$ 134,382 | N/A | N/A | N/A |
| 14 | TRS Rate Exogenous Cost | Col C = Ln11 - Ln10 Cols D & E = Cols (B+C) * Ln4 | N/A | \$ - | \$ - | \$ - | \$ - |
| 15 | Percentage Attributable to COSA | Company Records | N/A | N/A | N/A | 26.21% | 28.90% |
| 16 | Amount Attributable to COSA | Ln14 * Ln15 | N/A | N/A | N/A | \$ - | \$ - |
| 17 | Current NANPA Rate | Col A = Input Col B = Col A * Ln3 | 0.0001267 | \$ 1,770 | N/A | N/A | N/A |
| 18 | Proposed NANPA Rate | Col A = Input Col B = Col A * Ln3 | 0.0001267 | \$ 1,770 | N/A | N/A | N/A |
| 19 | NANPA Rate Exogenous Adjustment | Col C = Ln18 - Ln17 Cols D & E = Col B * Ln4 | N/A | \$ - | N/A | \$ - | \$ - |
| 20 | Percentage Attributable to COSA | Company Records | N/A | N/A | N/A | 26.21% | 28.90% |
| 21 | Amount Attributable to COSA | Ln19 * Ln20 | N/A | N/A | N/A | \$ - | \$ - |
| 22 | Previous 499A Price Cap Revenue | Company Records | N/A | N/A | \$ 2,878,969 | N/A | N/A |
| 23 | Previous Regulatory Fee Adjustment | Company Records | N/A | N/A | N/A | N/A | N/A |
| 24 | Previous Exogenous Cost Gross-Up Factor | Company Records | N/A | N/A | N/A | N/A | N/A |
| 25 | Previous TRS Rate Adjustment | Company Records | N/A | N/A | N/A | \$ 24,842.39 | \$ 204.73 |
| 26 | Previous Exogenous Cost Gross-Up Factor | Company Records | N/A | N/A | N/A | 1.333333 | 1.333333 |
| 27 | Previous NANPA Rate Adjustment | Company Records | N/A | N/A | N/A | N/A | N/A |
| 28 | Previous Exogenous Cost Gross-Up Factor | Company Records | N/A | N/A | N/A | N/A | N/A |
| 29 | Exogenous Cost Gross-Up Factor | Company Records | N/A | N/A | N/A | 1.000000 | 1.000000 |
| 30 | Regulatory Fee Exogenous Cost Adjustment | (Ln9 * Ln29) | N/A | N/A | N/A | \$ - | \$ - |
| 31 | Exogenous Cost Gross-Up Factor | Company Records | N/A | N/A | N/A | 1.000000 | 1.000000 |
| 32 | TRS Exogenous Cost Adjustment | (Ln16 * Ln31) | N/A | N/A | N/A | \$ - | \$ - |
| 33 | Exogenous Cost Gross-Up Factor | Company Records | N/A | N/A | N/A | 1.000000 | 1.000000 |
| 34 | NANPA Exogenous Cost Adjustment | (Ln21 * Ln33) | N/A | N/A | N/A | \$ - | \$ - |
| 35 | Total Regulatory Fee Exogenous Cost Adjustment | Ln30 + [Ln23 * (1/Ln24 - 1) * Ln3(C) / Ln22(C)] | N/A | N/A | N/A | \$ - | \$ - |
| 36 | Total TRS Exogenous Cost Adjustment | Ln32 + [Ln25 * (1/Ln26 - 1) * Ln3(C) / Ln22(C)] | N/A | N/A | N/A | \$ (5,702.96) | \$ (47.00) |
| 37 | Total NANPA Exogenous Cost Adjustment | Ln + [Ln27 * (1/Ln28 - 1) * Ln3(B) / Ln22(B)] | N/A | N/A | N/A | \$ - | \$ - |
| 38 | Total Exogenous Cost Adjustment | Ln35 + Ln36 + Ln37 | N/A | N/A | N/A | \$ (5,702.96) | \$ (47.00) |

| | | | | | | | |
|----|--|---|------------|---------------|--------------|--------------|-----------|
| 39 | Base Filing 499a Price Cap Revenues - 10/2020 | Company Records | N/A | \$ 14,368,281 | \$ 2,878,969 | \$ 2,858,241 | \$ 20,728 |
| 40 | Base Filing 499a Basket Allocators - 10/2020 | Ln39 / (Ln39(D) + Ln39(E)) | N/A | N/A | N/A | 99.28% | 0.72% |
| 41 | Base Filing Allocation to COSA - 10/2020 | Company Records | N/A | N/A | N/A | 25.70% | N/A |
| 42 | Base Filing Proposed Regulatory Fee - 10/2020 | Company Records Ln39 * Ln42(A) Ln42(C)*Ln40*Ln41 | 0.003210 | N/A | \$ 9,241 | \$ 2,358 | N/A |
| 43 | Base Filing Proposed Interstate TRS Rate - 10/2020 | Company Records Ln39 * Ln43(A) Ln43(C)*Ln40*Ln41 | 0.013600 | N/A | \$ 39,154 | \$ 9,989 | N/A |
| 44 | Base Filing Proposed Total TRS Rate - 10/2020 | Company Records Ln39 * Ln44(A) Ln44(B)*Ln40*Ln41 | 0.00962000 | \$ 138,223 | N/A | \$ 35,265 | N/A |
| 45 | Base Filing Proposed NANPA Rate - 10/2020 | Company Records Ln39 * Ln45(A) Ln45(B)*Ln40*Ln41 | 0.00012670 | \$ 1,820 | N/A | \$ 464 | N/A |
| 46 | Base Filing Filing Regulatory Fee Gross-Up - 10/2020 | Company Records | 1.000000 | N/A | N/A | \$ 29 | N/A |
| 47 | Base Filing TRS Rate Gross-Up - 10/2020 | Company Records | 1.333333 | N/A | N/A | \$ 33,123 | N/A |
| 48 | Base Filing NANPA Rate Gross-Up - 10/2020 | Company Records | 1.000000 | N/A | N/A | \$ 132 | N/A |
| 49 | Base Filing CAP-5, Row 610, Col A Amount - 10/2020 | Company Records | N/A | N/A | N/A | \$ 21,050 | N/A |
| 50 | Adjusted Base Filing Regulatory Fee Cost | 1 / Ln46 Ln46 * Ln50(A) | 1.000000 | N/A | N/A | \$ 29 | N/A |
| 51 | Adjusted Base Filing TRS Rate Cost | 1 / Ln47 Ln47 * Ln51(A) | 0.750000 | N/A | N/A | \$ 24,842 | N/A |
| 52 | Adjusted Base Filing NANPA Rate Cost | 1 / Ln48 Ln48 * Ln52(A) | 1.000000 | N/A | N/A | \$ 132 | N/A |
| 53 | Adjusted Base Filing Total Cost | Ln50 + Ln51 + Ln52 | N/A | N/A | N/A | \$ 25,003 | N/A |
| 54 | Adjusted Base Filing CAP5, Row 610 Amount | (Ln46*Ln46(D)+Ln47*Ln47(D)+Ln48*Ln48(D)) Ln49*Ln54(A) | 0.751610 | N/A | N/A | \$ 15,821 | N/A |
| 55 | Proposed Common Line | (Ln6(C)+Ln11(C)+Ln13(B)+Ln18(B)) * Ln4 * Ln8 | N/A | N/A | N/A | \$ 47,445 | N/A |
| 56 | Base Filing Common Line | Ln42 + Ln43 + Ln44 + Ln45 | N/A | N/A | N/A | \$ 48,077 | N/A |
| 57 | Base Filing Amount Not Recoverable from ARC | Ln56 - Ln54 | N/A | N/A | N/A | \$ 32,256 | N/A |
| 58 | Adjusted Cumulative CAF-ICC Exogenous Cost | Ln55 - Ln57 | N/A | N/A | N/A | \$ 15,190 | N/A |

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|----------------------------|------------------------------------|
| Filing Date: | 6/16/2021 |
| Filing Entity: | ACS Companies - Tariff FCC No. 1 |
| Transmittal Number: | 79 |
| COSA(s): | AKAN, AKFB, AKGL, AKGS, AKJU, AKSK |

OUTPC
Services Out of Price Cap Regulation

| Rate Element Detail (Services Excluded from Price Caps) | Tariff Section | Tariff Entity |
|---|----------------|---------------|
|---|----------------|---------------|

NONE

| Rate Element Detail (Services Removed from Price Caps after Implementation) | Tariff Section | Tariff Entity | Order Allowing Removal |
|---|----------------|---------------|------------------------|
|---|----------------|---------------|------------------------|

NONE

| Footnotes |
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| | |
|---------------------|----------------------|
| Filing Date: | 6/16/2021 |
| Filing Entity: | AKAN - ACS Anchorage |
| Transmittal Number: | 79 |
| COSA(s): | AKAN |

| Line # | RTE Row | Price Cap Category | Last PCI Revenue | Current Revenue | Proposed Revenue | \$ Difference | % Difference |
|-----------------------|---------|---|------------------|-----------------|------------------|---------------|--------------|
| Common Line | | | | | | | |
| 1 | 102 | Primary Res, Single Line Bus, Lifeline EUCL | \$ 621,745 | \$ 621,745 | \$ 621,745 | - | - |
| 2 | 104 | NonPrimary Residence & BRI ISDN EUCL | \$ - | \$ - | \$ - | - | - |
| 3 | 106 | Multiline Bus, PRI ISDN, Centrex EUCL | \$ 1,873,111 | \$ 1,873,111 | \$ 1,873,111 | - | - |
| 4 | 108 | Special Access Surcharge | \$ - | \$ - | \$ - | - | - |
| 5 | 109 | Other EUCL | \$ 98,944 | \$ 98,944 | \$ 98,944 | - | - |
| 6 | | EUCL Revenues | \$ 2,593,800 | \$ 2,593,800 | \$ 2,593,800 | - | - |
| 7 | 155 | Multiline Business & PRI ISDN PICC | \$ - | \$ - | \$ - | - | - |
| 8 | 157 | Business Centrex PICC | \$ - | \$ - | \$ - | - | - |
| 9 | 161 | Terminating Carrier Common Line Premium | \$ - | \$ - | \$ - | - | - |
| 10 | 163 | Terminating Carrier Common Line Non-Premium | \$ - | \$ - | \$ - | - | - |
| 11 | 165 | Originating Carrier Common Line Premium | \$ - | \$ - | \$ - | - | - |
| 12 | 167 | Originating Carrier Common Line Non-Premium | \$ - | \$ - | \$ - | - | - |
| 13 | 180 | Other Common Line | \$ - | \$ - | \$ - | - | - |
| 14 | 185 | USAC Receipts | \$ - | \$ - | \$ - | - | - |
| 15 | | Total Common Line | \$ 2,593,800 | \$ 2,593,800 | \$ 2,593,800 | - | - |
| Special Access | | | | | | | |
| 16 | 414 | Voice Grade | \$ - | \$ - | \$ - | - | - |
| 17 | 436 | Audio/Video | \$ 926 | \$ 926 | \$ 926 | - | - |
| 18 | 499 | High Capacity | \$ 1,530 | \$ 1,530 | \$ 1,512 | (18) | (1.1766%) |
| 19 | 497 | DDS and Other High Capacity | \$ - | \$ - | \$ - | - | - |
| 20 | 459 | DS1 | \$ 1,530 | \$ 1,530 | \$ 1,512 | (18) | (1.1766%) |
| 21 | 457 | DS1, Non-Zoned | \$ 1,530 | \$ 1,530 | \$ 1,512 | (18) | (1.1766%) |
| 22 | 440 | DS1, Zone 1 | \$ - | \$ - | \$ - | - | - |
| 23 | 442 | DS1, Zone 2 | \$ - | \$ - | \$ - | - | - |
| 24 | 444 | DS1, Zone 3 | \$ - | \$ - | \$ - | - | - |
| 25 | 446 | DS1, Zone 4 | \$ - | \$ - | \$ - | - | - |
| 26 | 448 | DS1, Zone 5 | \$ - | \$ - | \$ - | - | - |
| 27 | 479 | DS3 | \$ - | \$ - | \$ - | - | - |
| 28 | 477 | DS3, Non-Zoned | \$ - | \$ - | \$ - | - | - |
| 29 | 460 | DS3, Zone 1 | \$ - | \$ - | \$ - | - | - |
| 30 | 462 | DS3, Zone 2 | \$ - | \$ - | \$ - | - | - |
| 31 | 464 | DS3, Zone 3 | \$ - | \$ - | \$ - | - | - |
| 32 | 466 | DS3, Zone 4 | \$ - | \$ - | \$ - | - | - |
| 33 | 468 | DS3, Zone 5 | \$ - | \$ - | \$ - | - | - |
| 34 | 519 | Wideband | \$ - | \$ - | \$ - | - | - |
| 35 | | Total Special Access | \$ 2,455 | \$ 2,455 | \$ 2,437 | (18) | (0.7331%) |
| 36 | | Total Price Cap Revenue | \$ 2,596,255 | \$ 2,596,255 | \$ 2,596,237 | (18) | (0.0007%) |

| | |
|---------------------|----------------------|
| Filing Date: | 6/16/2021 |
| Filing Entity: | AKFB - ACS Fairbanks |
| Transmittal Number: | 79 |
| COSA(s): | AKFB |

| Line # | RTE Row | Price Cap Category | Last PCI Revenue | Current Revenue | Proposed Revenue | \$ Difference | % Difference |
|-----------------------|---------|---|------------------|-----------------|------------------|---------------|--------------|
| Common Line | | | | | | | |
| 1 | 102 | Primary Res, Single Line Bus, Lifeline EUCL | \$ 310,798 | \$ 310,798 | \$ 310,798 | \$ - | - |
| 2 | 104 | NonPrimary Residence & BRI ISDN EUCL | \$ - | \$ - | \$ - | \$ - | - |
| 3 | 106 | Multiline Bus, PRI ISDN, Centrex EUCL | \$ 529,598 | \$ 529,598 | \$ 529,598 | \$ - | - |
| 4 | 108 | Special Access Surcharge | \$ - | \$ - | \$ - | \$ - | - |
| 5 | 109 | Other EUCL | \$ 24,027 | \$ 24,027 | \$ 24,027 | \$ - | - |
| 6 | | EUCL Revenues | \$ 864,423 | \$ 864,423 | \$ 864,423 | \$ - | - |
| 7 | 155 | Multiline Business & PRI ISDN PICC | \$ - | \$ - | \$ - | \$ - | - |
| 8 | 157 | Business Centrex PICC | \$ - | \$ - | \$ - | \$ - | - |
| 9 | 161 | Terminating Carrier Common Line Premium | \$ - | \$ - | \$ - | \$ - | - |
| 10 | 163 | Terminating Carrier Common Line Non-Premium | \$ - | \$ - | \$ - | \$ - | - |
| 11 | 165 | Originating Carrier Common Line Premium | \$ - | \$ - | \$ - | \$ - | - |
| 12 | 167 | Originating Carrier Common Line Non-Premium | \$ - | \$ - | \$ - | \$ - | - |
| 13 | 180 | Other Common Line | \$ - | \$ - | \$ - | \$ - | - |
| 14 | 185 | USAC Receipts | \$ - | \$ - | \$ - | \$ - | - |
| 15 | | Total Common Line | \$ 864,423 | \$ 864,423 | \$ 864,423 | \$ - | - |
| Special Access | | | | | | | |
| 16 | 414 | Voice Grade | \$ - | \$ - | \$ - | \$ - | - |
| 17 | 436 | Audio/Video | \$ - | \$ - | \$ - | \$ - | - |
| 18 | 499 | High Capacity | \$ - | \$ - | \$ - | \$ - | - |
| 19 | 497 | DDS and Other High Capacity | \$ - | \$ - | \$ - | \$ - | - |
| 20 | 459 | DS1 | \$ - | \$ - | \$ - | \$ - | - |
| 21 | 457 | DS1, Non-Zoned | \$ - | \$ - | \$ - | \$ - | - |
| 22 | 440 | DS1, Zone 1 | \$ - | \$ - | \$ - | \$ - | - |
| 23 | 442 | DS1, Zone 2 | \$ - | \$ - | \$ - | \$ - | - |
| 24 | 444 | DS1, Zone 3 | \$ - | \$ - | \$ - | \$ - | - |
| 25 | 446 | DS1, Zone 4 | \$ - | \$ - | \$ - | \$ - | - |
| 26 | 448 | DS1, Zone 5 | \$ - | \$ - | \$ - | \$ - | - |
| 27 | 479 | DS3 | \$ - | \$ - | \$ - | \$ - | - |
| 28 | 477 | DS3, Non-Zoned | \$ - | \$ - | \$ - | \$ - | - |
| 29 | 460 | DS3, Zone 1 | \$ - | \$ - | \$ - | \$ - | - |
| 30 | 462 | DS3, Zone 2 | \$ - | \$ - | \$ - | \$ - | - |
| 31 | 464 | DS3, Zone 3 | \$ - | \$ - | \$ - | \$ - | - |
| 32 | 466 | DS3, Zone 4 | \$ - | \$ - | \$ - | \$ - | - |
| 33 | 468 | DS3, Zone 5 | \$ - | \$ - | \$ - | \$ - | - |
| 34 | 519 | Wideband | \$ - | \$ - | \$ - | \$ - | - |
| 35 | | Total Special Access | \$ - | \$ - | \$ - | \$ - | - |
| 36 | | Total Price Cap Revenue | \$ 864,423 | \$ 864,423 | \$ 864,423 | \$ - | - |

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|---------------------|----------------------|
| Filing Date: | 6/16/2021 |
| Filing Entity: | AKGL - ACS Greatland |
| Transmittal Number: | 79 |
| COSA(s): | AKGL |

| Line # | RTE Row | Price Cap Category | Last PCI Revenue | Current Revenue | Proposed Revenue | \$ Difference | % Difference |
|-----------------------|---------|---|------------------|-----------------|------------------|---------------|--------------|
| Common Line | | | | | | | |
| 1 | 102 | Primary Res, Single Line Bus, Lifeline EUCL | \$ 5,057 | \$ 5,057 | \$ 5,057 | - | - |
| 2 | 104 | NonPrimary Residence & BRI ISDN EUCL | \$ - | \$ - | \$ - | - | - |
| 3 | 106 | Multiline Bus, PRI ISDN, Centrex EUCL | \$ 25,288 | \$ 25,288 | \$ 24,946 | \$(342) | (1.3542%) |
| 4 | 108 | Special Access Surcharge | \$ - | \$ - | \$ - | - | - |
| 5 | 109 | Other EUCL | \$ 2,539 | \$ 2,539 | \$ 2,539 | - | - |
| 6 | | EUCL Revenues | \$ 32,884 | \$ 32,884 | \$ 32,542 | \$(342) | (1.0414%) |
| 7 | 155 | Multiline Business & PRI ISDN PCCC | \$ - | \$ - | \$ - | - | - |
| 8 | 157 | Business Centrex PCCC | \$ - | \$ - | \$ - | - | - |
| 9 | 161 | Terminating Carrier Common Line Premium | \$ - | \$ - | \$ - | - | - |
| 10 | 163 | Terminating Carrier Common Line Non-Premium | \$ - | \$ - | \$ - | - | - |
| 11 | 165 | Originating Carrier Common Line Premium | \$ - | \$ - | \$ - | - | - |
| 12 | 167 | Originating Carrier Common Line Non-Premium | \$ - | \$ - | \$ - | - | - |
| 13 | 180 | Other Common Line | \$ - | \$ - | \$ - | - | - |
| 14 | 185 | USAC Receipts | \$ - | \$ - | \$ - | - | - |
| 15 | | Total Common Line | \$ 32,884 | \$ 32,884 | \$ 32,542 | \$(342) | (1.0414%) |
| Special Access | | | | | | | |
| 16 | 414 | Voice Grade | \$ - | \$ - | \$ - | - | - |
| 17 | 436 | Audio/Video | \$ - | \$ - | \$ - | - | - |
| 18 | 499 | High Capacity | \$ - | \$ - | \$ - | - | - |
| 19 | 497 | DDS and Other High Capacity | \$ - | \$ - | \$ - | - | - |
| 20 | 459 | DS1 | \$ - | \$ - | \$ - | - | - |
| 21 | 457 | DS1, Non-Zoned | \$ - | \$ - | \$ - | - | - |
| 22 | 440 | DS1, Zone 1 | \$ - | \$ - | \$ - | - | - |
| 23 | 442 | DS1, Zone 2 | \$ - | \$ - | \$ - | - | - |
| 24 | 444 | DS1, Zone 3 | \$ - | \$ - | \$ - | - | - |
| 25 | 446 | DS1, Zone 4 | \$ - | \$ - | \$ - | - | - |
| 26 | 448 | DS1, Zone 5 | \$ - | \$ - | \$ - | - | - |
| 27 | 479 | DS3 | \$ - | \$ - | \$ - | - | - |
| 28 | 477 | DS3, Non-Zoned | \$ - | \$ - | \$ - | - | - |
| 29 | 460 | DS3, Zone 1 | \$ - | \$ - | \$ - | - | - |
| 30 | 462 | DS3, Zone 2 | \$ - | \$ - | \$ - | - | - |
| 31 | 464 | DS3, Zone 3 | \$ - | \$ - | \$ - | - | - |
| 32 | 466 | DS3, Zone 4 | \$ - | \$ - | \$ - | - | - |
| 33 | 468 | DS3, Zone 5 | \$ - | \$ - | \$ - | - | - |
| 34 | 519 | Wideband | \$ - | \$ - | \$ - | - | - |
| 35 | | Total Special Access | \$ - | \$ - | \$ - | - | - |
| 36 | | Total Price Cap Revenue | \$ 32,884 | \$ 32,884 | \$ 32,542 | \$(342) | (1.0414%) |



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| Filing Date: | 6/16/2021 |
| Filing Entity: | AKGS - ACS Glacier State |
| Transmittal Number: | 79 |
| COSA(s): | AKGS |

RDET
Summary Exhibit

| Line # | RTE Row | Price Cap Category | Last PCI Revenue | Current Revenue | Proposed Revenue | \$ Difference | % Difference |
|-----------------------|---------|---|------------------|-----------------|------------------|---------------|--------------|
| Common Line | | | | | | | |
| 1 | 102 | Primary Res, Single Line Bus, Lifeline EUCL | \$ 763,120 | \$ 763,120 | \$ 763,120 | - | - |
| 2 | 104 | NonPrimary Residence & BRI ISDN EUCL | \$ - | \$ - | \$ - | - | - |
| 3 | 106 | Multiline Bus, PRI ISDN, Centrex EUCL | \$ 824,329 | \$ 824,329 | \$ 824,329 | - | - |
| 4 | 108 | Special Access Surcharge | \$ - | \$ - | \$ - | - | - |
| 5 | 109 | Other EUCL | \$ 26,848 | \$ 26,848 | \$ 26,848 | - | - |
| 6 | | EUCL Revenues | \$ 1,614,297 | \$ 1,614,297 | \$ 1,614,297 | - | - |
| 7 | 155 | Multiline Business & PRI ISDN PICC | \$ - | \$ - | \$ - | - | - |
| 8 | 157 | Business Centrex PICC | \$ - | \$ - | \$ - | - | - |
| 9 | 161 | Terminating Carrier Common Line Premium | \$ - | \$ - | \$ - | - | - |
| 10 | 163 | Terminating Carrier Common Line Non-Premium | \$ - | \$ - | \$ - | - | - |
| 11 | 165 | Originating Carrier Common Line Premium | \$ - | \$ - | \$ - | - | - |
| 12 | 167 | Originating Carrier Common Line Non-Premium | \$ - | \$ - | \$ - | - | - |
| 13 | 180 | Other Common Line | \$ - | \$ - | \$ - | - | - |
| 14 | 185 | USAC Receipts | \$ - | \$ - | \$ - | - | - |
| 15 | | Total Common Line | \$ 1,614,297 | \$ 1,614,297 | \$ 1,614,297 | - | - |
| Special Access | | | | | | | |
| 16 | 414 | Voice Grade | \$ 25,777 | \$ 25,777 | \$ 25,777 | - | - |
| 17 | 436 | Audio/Video | \$ 435 | \$ 435 | \$ 435 | - | - |
| 18 | 499 | High Capacity | \$ 300,490 | \$ 300,490 | \$ 297,971 | (2,519) | (0.8383%) |
| 19 | 497 | DDS and Other High Capacity | \$ 8,531 | \$ 8,531 | \$ 8,531 | - | - |
| 20 | 459 | DS1 | \$ 87,808 | \$ 87,808 | \$ 87,808 | - | - |
| 21 | 457 | DS1, Non-Zoned | \$ 87,808 | \$ 87,808 | \$ 87,808 | - | - |
| 22 | 440 | DS1, Zone 1 | \$ - | \$ - | \$ - | - | - |
| 23 | 442 | DS1, Zone 2 | \$ - | \$ - | \$ - | - | - |
| 24 | 444 | DS1, Zone 3 | \$ - | \$ - | \$ - | - | - |
| 25 | 446 | DS1, Zone 4 | \$ - | \$ - | \$ - | - | - |
| 26 | 448 | DS1, Zone 5 | \$ - | \$ - | \$ - | - | - |
| 27 | 479 | DS3 | \$ 204,150 | \$ 204,150 | \$ 201,631 | (2,519) | (1.2339%) |
| 28 | 477 | DS3, Non-Zoned | \$ 204,150 | \$ 204,150 | \$ 201,631 | (2,519) | (1.2339%) |
| 29 | 460 | DS3, Zone 1 | \$ - | \$ - | \$ - | - | - |
| 30 | 462 | DS3, Zone 2 | \$ - | \$ - | \$ - | - | - |
| 31 | 464 | DS3, Zone 3 | \$ - | \$ - | \$ - | - | - |
| 32 | 466 | DS3, Zone 4 | \$ - | \$ - | \$ - | - | - |
| 33 | 468 | DS3, Zone 5 | \$ - | \$ - | \$ - | - | - |
| 34 | 519 | Wideband | \$ - | \$ - | \$ - | - | - |
| 35 | | Total Special Access | \$ 326,702 | \$ 326,702 | \$ 324,183 | (2,519) | (0.7711%) |
| 36 | | Total Price Cap Revenue | \$ 1,940,999 | \$ 1,940,999 | \$ 1,938,480 | (2,519) | (0.1298%) |



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|---------------------|-------------------|
| Filing Date: | 6/16/2021 |
| Filing Entity: | AKJU - ACS Juneau |
| Transmittal Number: | 79 |
| COSA(s): | AKJU |

| Line # | RTE Row | Price Cap Category | Last PCI Revenue | Current Revenue | Proposed Revenue | \$ Difference | % Difference |
|-----------------------|---------|---|------------------|-----------------|------------------|---------------|--------------|
| Common Line | | | | | | | |
| 1 | 102 | Primary Res, Single Line Bus, Lifeline EUCL | \$ 125,684 | \$ 125,684 | \$ 125,684 | \$ - | - |
| 2 | 104 | NonPrimary Residence & BRI ISDN EUCL | \$ - | \$ - | \$ - | \$ - | - |
| 3 | 106 | Multiline Bus, PRI ISDN, Centrex EUCL | \$ 471,638 | \$ 471,638 | \$ 471,638 | \$ - | - |
| 4 | 108 | Special Access Surcharge | \$ - | \$ - | \$ - | \$ - | - |
| 5 | 109 | Other EUCL | \$ 12,225 | \$ 12,225 | \$ 12,225 | \$ - | - |
| 6 | | EUCL Revenues | \$ 609,547 | \$ 609,547 | \$ 609,547 | \$ - | - |
| 7 | 155 | Multiline Business & PRI ISDN PICC | \$ - | \$ - | \$ - | \$ - | - |
| 8 | 157 | Business Centrex PICC | \$ - | \$ - | \$ - | \$ - | - |
| 9 | 161 | Terminating Carrier Common Line Premium | \$ - | \$ - | \$ - | \$ - | - |
| 10 | 163 | Terminating Carrier Common Line Non-Premium | \$ - | \$ - | \$ - | \$ - | - |
| 11 | 165 | Originating Carrier Common Line Premium | \$ - | \$ - | \$ - | \$ - | - |
| 12 | 167 | Originating Carrier Common Line Non-Premium | \$ - | \$ - | \$ - | \$ - | - |
| 13 | 180 | Other Common Line | \$ - | \$ - | \$ - | \$ - | - |
| 14 | 185 | USAC Receipts | \$ - | \$ - | \$ - | \$ - | - |
| 15 | | Total Common Line | \$ 609,547 | \$ 609,547 | \$ 609,547 | \$ - | - |
| Special Access | | | | | | | |
| 16 | 414 | Voice Grade | \$ - | \$ - | \$ - | \$ - | - |
| 17 | 436 | Audio/Video | \$ - | \$ - | \$ - | \$ - | - |
| 18 | 499 | High Capacity | \$ - | \$ - | \$ - | \$ - | - |
| 19 | 497 | DDS and Other High Capacity | \$ - | \$ - | \$ - | \$ - | - |
| 20 | 459 | DS1 | \$ - | \$ - | \$ - | \$ - | - |
| 21 | 457 | DS1, Non-Zoned | \$ - | \$ - | \$ - | \$ - | - |
| 22 | 440 | DS1, Zone 1 | \$ - | \$ - | \$ - | \$ - | - |
| 23 | 442 | DS1, Zone 2 | \$ - | \$ - | \$ - | \$ - | - |
| 24 | 444 | DS1, Zone 3 | \$ - | \$ - | \$ - | \$ - | - |
| 25 | 446 | DS1, Zone 4 | \$ - | \$ - | \$ - | \$ - | - |
| 26 | 448 | DS1, Zone 5 | \$ - | \$ - | \$ - | \$ - | - |
| 27 | 479 | DS3 | \$ - | \$ - | \$ - | \$ - | - |
| 28 | 477 | DS3, Non-Zoned | \$ - | \$ - | \$ - | \$ - | - |
| 29 | 460 | DS3, Zone 1 | \$ - | \$ - | \$ - | \$ - | - |
| 30 | 462 | DS3, Zone 2 | \$ - | \$ - | \$ - | \$ - | - |
| 31 | 464 | DS3, Zone 3 | \$ - | \$ - | \$ - | \$ - | - |
| 32 | 466 | DS3, Zone 4 | \$ - | \$ - | \$ - | \$ - | - |
| 33 | 468 | DS3, Zone 5 | \$ - | \$ - | \$ - | \$ - | - |
| 34 | 519 | Wideband | \$ - | \$ - | \$ - | \$ - | - |
| 35 | | Total Special Access | \$ - | \$ - | \$ - | \$ - | - |
| 36 | | Total Price Cap Revenue | \$ 609,547 | \$ 609,547 | \$ 609,547 | \$ - | - |

| | |
|---------------------|------------------|
| Filing Date: | 6/16/2021 |
| Filing Entity: | AKSK - ACS Sitka |
| Transmittal Number: | 79 |
| COSA(s): | AKSK |

| Line # | RTE Row | Price Cap Category | Last PCI Revenue | Current Revenue | Proposed Revenue | \$ Difference | % Difference |
|-----------------------|---------|---|------------------|-----------------|------------------|---------------|--------------|
| Common Line | | | | | | | |
| 1 | 102 | Primary Res, Single Line Bus, Lifeline EUCL | \$ 180,635 | \$ 180,635 | \$ 180,635 | - | - |
| 2 | 104 | NonPrimary Residence & BRI ISDN EUCL | \$ - | \$ - | \$ - | - | - |
| 3 | 106 | Multiline Bus, PRI ISDN, Centrex EUCL | \$ 382,766 | \$ 382,766 | \$ 382,766 | - | - |
| 4 | 108 | Special Access Surcharge | \$ - | \$ - | \$ - | - | - |
| 5 | 109 | Other EUCL | \$ 9,898 | \$ 9,898 | \$ 9,898 | - | - |
| 6 | | EUCL Revenues | \$ 573,299 | \$ 573,299 | \$ 573,299 | - | - |
| 7 | 155 | Multiline Business & PRI ISDN PICC | \$ - | \$ - | \$ - | - | - |
| 8 | 157 | Business Centrex PICC | \$ - | \$ - | \$ - | - | - |
| 9 | 161 | Terminating Carrier Common Line Premium | \$ - | \$ - | \$ - | - | - |
| 10 | 163 | Terminating Carrier Common Line Non-Premium | \$ - | \$ - | \$ - | - | - |
| 11 | 165 | Originating Carrier Common Line Premium | \$ - | \$ - | \$ - | - | - |
| 12 | 167 | Originating Carrier Common Line Non-Premium | \$ - | \$ - | \$ - | - | - |
| 13 | 180 | Other Common Line | \$ - | \$ - | \$ - | - | - |
| 14 | 185 | USAC Receipts | \$ - | \$ - | \$ - | - | - |
| 15 | | Total Common Line | \$ 573,299 | \$ 573,299 | \$ 573,299 | - | - |
| Special Access | | | | | | | |
| 16 | 414 | Voice Grade | \$ 31,765 | \$ 31,765 | \$ 31,765 | - | - |
| 17 | 436 | Audio/Video | \$ 758 | \$ 758 | \$ 758 | - | - |
| 18 | 499 | High Capacity | \$ 100,300 | \$ 100,300 | \$ 99,239 | (1,060) | (1.0572%) |
| 19 | 497 | DDS and Other High Capacity | \$ 11,017 | \$ 11,017 | \$ 11,017 | - | - |
| 20 | 459 | DS1 | \$ 89,258 | \$ 89,258 | \$ 88,197 | (1,060) | (1.1880%) |
| 21 | 457 | DS1, Non-Zoned | \$ 89,258 | \$ 89,258 | \$ 88,197 | (1,060) | (1.1880%) |
| 22 | 440 | DS1, Zone 1 | \$ - | \$ - | \$ - | - | - |
| 23 | 442 | DS1, Zone 2 | \$ - | \$ - | \$ - | - | - |
| 24 | 444 | DS1, Zone 3 | \$ - | \$ - | \$ - | - | - |
| 25 | 446 | DS1, Zone 4 | \$ - | \$ - | \$ - | - | - |
| 26 | 448 | DS1, Zone 5 | \$ - | \$ - | \$ - | - | - |
| 27 | 479 | DS3 | \$ 25 | \$ 25 | \$ 25 | - | - |
| 28 | 477 | DS3, Non-Zoned | \$ 25 | \$ 25 | \$ 25 | - | - |
| 29 | 460 | DS3, Zone 1 | \$ - | \$ - | \$ - | - | - |
| 30 | 462 | DS3, Zone 2 | \$ - | \$ - | \$ - | - | - |
| 31 | 464 | DS3, Zone 3 | \$ - | \$ - | \$ - | - | - |
| 32 | 466 | DS3, Zone 4 | \$ - | \$ - | \$ - | - | - |
| 33 | 468 | DS3, Zone 5 | \$ - | \$ - | \$ - | - | - |
| 34 | 519 | Wideband | \$ - | \$ - | \$ - | - | - |
| 35 | | Total Special Access | \$ 132,823 | \$ 132,823 | \$ 131,763 | (1,060) | (0.7983%) |
| 36 | | Total Price Cap Revenue | \$ 706,122 | \$ 706,122 | \$ 705,062 | (1,060) | (0.1502%) |