

Filing Date: 6/16/2022
Holding Company: Skyline Telephone Membership Corp
Filing Name: Skyline Telephone Membership Corp

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																			MULTI-LINE BUSINESS									
		Mandatory																			nonCentrex					Centrex				
		Res / NP	SLB / BRI													Total Crnt Yr	Max Total	Res / NP	SLB / BRI											
		Rate Ceiling	Rate Ceiling													Rate Ceiling	Rate Ceiling	Previous	Previous											
		Yr Tariffed	Yr Tariffed	Stand-alone	EAS	Zone	State		Federal							Comp. Chgs	Comp. Chgs	Yr Tariffed	Yr Tariffed											
		Projected Lines	Projected Lines	R1 rate		Charges	SLC	E911	TBS	USF	SLC	w/o ARC	Since 2012	Arc Rate	Arc Rate					Tariff Period	Tariff Period	Federal	Yr Tariffed	Previous	Yr Tariffed	Previous				
230501	NC - Standard Line			\$ 16.70	\$ -	\$ -	\$ -	\$ 0.65	\$ 0.08	\$ -	\$ 6.50	\$ 23.93	\$ 22.44	\$ 3.00	\$ 3.00															
230501	NC - E-Line			\$ 2.00	\$ -	\$ -	\$ -	\$ 0.65	\$ 0.08	\$ -	\$ 6.50	\$ 9.23	\$ 9.24	\$ 3.00	\$ 3.00															
230501	TN - Standard			\$ 16.70	\$ -	\$ -	\$ -	\$ 1.16	\$ -	\$ -	\$ 6.50	\$ 24.36	\$ 22.86	\$ 3.00	\$ 3.00															
230501	TN - E-Line			\$ 2.00	\$ -	\$ -	\$ -	\$ 1.16	\$ -	\$ -	\$ 6.50	\$ 9.66	\$ 9.66	\$ 3.00	\$ 3.00															

Maximum Imputed ARC Revenue From Projected CBOL Lines

Enter the amount that is in cell AH7 of this worksheet in cell L10, worksheet CAFCalc, workbook 2022 RateCeiling CAF RoR ILEC.

Total Projected CBOL Line Demand

Enter one-twelfth (1/12) of the number that is in cell AG12 of this worksheet in cell C12, worksheet 61.38 CBOL Rate Calc, workbook 2022 61.38 RR @ 9.75% RoR, cell C10, worksheet 61.38 CBOL Rate Calc, workbook 2022 Annual Filing RoR CAF-BLS, or cell C14, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2022 61.39 ILEC Special Access Reallocation (CAF-BLS recipients only).

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

MULTI-LINE BUSINESS										Maximum Imputed ARC Revenue From Projected CBOL Lines											
NonCentrex Cmnt Yr Max ARC Rate	NonCentrex Tariffed ARC Rate	Centrex Previous Yr Arc Rate	Centrex Cmnt Yr Max ARC Rate	Centrex Tariffed ARC Rate	Total NonCentrex Rate	Total Centrex Rate	MLB Rates below MLB Rate Ceiling (\$12.2)		ARC Revenue at Tariffed Rate	Res - Tariff Period Projected CBOL Line Demand	Res - Imputed ARC Rate On CBOL Lines	Res - Imputed ARC Revenue From CBOL Lines	SLB - Tariff Period Projected CBOL Line Demand	SLB - Imputed ARC Rate on CBOL Lines	SLB - Imputed ARC Revenue From CBOL Lines	MLB - Tariff Period Projected CBOL Line Demand	MLB - Imputed ARC Rate on CBOL Lines	MLB - Imputed ARC Revenue From CBOL Lines	Unspecified - Tariff Period Projected CBOL Line Demand	Unspecified - Imputed ARC Rate on CBOL Lines	Unspecified - Imputed ARC Revenue From CBOL Lines
\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 12.20	\$ -	YES			\$ 3.00			3.00			\$ 3.00		\$ -		
\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ -	\$ -	YES			\$ 3.00			3.00			\$ 3.00		\$ -		
\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 12.20	\$ -	YES			\$ 3.00			3.00			\$ 3.00		\$ -		
\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ -	\$ -	YES			\$ 3.00			3.00			\$ 3.00		\$ -		

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ARC-CAF-1

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)														MULTI-LINE BUSINESS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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		Res / NP		SLB / BRI		Stand-alone		Mandatory		Zone		State		E911		TRS		State		Federal		Total Crnt Yr		Max Total		Maximum		Res / NP		SLB / BRI		MAX Curr Yr		MAX Curr Yr		MAX Curr Yr		MAX Curr Yr																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
		Tariff Period	Projected Lines	Tariff Period	Projected Lines	R1 rate	EAS	Charges	SLC							USE	SLC	Comp. Chgs w/o ARC	Rate Ceiling Since 2012	Rate Ceiling to date	Max Rate	Max Rate	Max Rate	Max Rate	Max Rate	Max Rate	Max Rate	Max Rate	Max Rate	Max Rate	Max Rate	Max Rate	Max Rate	Max Rate	Max Rate	Max Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
		Projected Lines	Projected Lines	Projected Lines	Projected Lines	Projected Lines	Projected Lines	Projected Lines	Projected Lines	Projected Lines	Projected Lines	Projected Lines	Projected Lines	Projected Lines	Projected Lines	Projected Lines	Projected Lines	Projected Lines	Projected Lines	Projected Lines	Projected Lines	Projected Lines	Projected Lines	Projected Lines	Projected Lines	Projected Lines	Projected Lines	Projected Lines	Projected Lines	Projected Lines	Projected Lines	Projected Lines	Projected Lines	Projected Lines	Projected Lines	Projected Lines	Projected Lines	Projected Lines																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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Filing Date:	6/16/2022
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ARC-CAF-2

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue
CAF ICC Support After ARC Imputation for CBOL Lines

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]

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Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2022 Tariff Rate Comp CAF RoR ILEC.

Enter in cells Q10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 TariffRateCeiling 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 CAF revenue true up for TY 2013-2015.

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

Holding Company Eligible Recovery	Holding Company Maximum ARC Revenues	CAF ICC Support Before ARC Imputation for CROL Lines	Holding Company ARC Revenues Assessed Per S1.917(f)(1) and Imputed Per S1.917(f)(2)	Holding Company Maximum Imputed ARC Revenue From Projected CROL Lines Per S1.917(f)(4), Before S1.917(f)(5) Limit	Holding Company ARC Revenues Assessed Per S1.917(f)(2) + Imputed Revenue From Projected CROL Lines Per S1.917(f)(4), Before S1.917(f)(5) Limit	Hold. Co. ARC Revenues Assessed Per S1.917(f)(2) + Imputed Revenue From Projected CROL Lines Per S1.917(f)(4), Before S1.917(f)(5) Limit	TY 2015-2016 Holding Company Eligible Recovery	TY 2015-2016 CAF ICC Support	TY 2015-2016 Holding Company ARC Revenues Assessed Per S1.917(f)(2) Before True Up	TY 2015-2016 Holding Company ARC Revenues Assessed Per S1.917(f)(2) After True Up	Holding Company ARC Revenue True Up Per TY 2015-2016	TY 2015-2016 Holding Company ARC Revenues Assessed Per S1.917(f)(2) After True Up	Holding Company Imputed ARC Revenue From Projected CROL Lines Per S1.917(f)(4), After S1.917(f)(5) Limit	CAF ICC Support After ARC Imputation For CROL Lines
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Filing Entity:	Skyline Telephone Membership Corp
Transmittal Number:	244
COSA (Note 1):	230501

Adjustment Due to Unfreezing Category Relationships		
Initial Tariff Year of Base Period Revenue Adjustment Due to Unfreezing Category Relationships	Drop-Down List	N/A
2018 or 2019 Switched Access Revenue Requirement Based on Frozen Category Relationships (carriers that unfreeze cat. rel. only)	Input (Note 5)	
2018 or 2019 Switched Access Revenue Requirement Based on Unfrozen Category Relationships (carriers that unfreeze cat. rel. only)	Input	
Base Period Revenue Adjustment Due to Unfreezing Category Relationships	H9-H10	

Interstate Eligible Recovery Summary					
	TY 2020-2021	TY 2021-2022	TY 2022-2023		
Most Recently Filed Interstate Switched Access Revenue Requirement	Input (Note 3)	F16	F16		
Base Period Revenue Adjustment Due to Unfreezing Category Relationships	H11	H11	H11		
Revenue Requirement Net of Category Relationships Adjustment	F16-F17	H16-H17	J16-J17		
TY Baseline Adjustment Factor (BAF)	.95**A9	.95**A10	.95**A11		
BAF X Revenue Requirement Net of Category Relationships Adjustment	F18**F19	H18**H19	J18**J19		
NECA Pool Administration Expense	Input	Input	Input		
Total Expected Maximum Interstate Revenue	K86	R86	Q86		
Interstate True-up Adjustment	Input	Input	N86		
Interstate Eligible Recovery	F20+F21-F22+F23	H20+H21-H22+H23	J20+J21-J22+J23		

				TY 2020-2021 Interstate Rate and Eligible Recovery Calculations			TY 2021-2022 Interstate Rate and Eligible Recovery Calculations		
Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	7/1/2020 Rate (Note 5)	TY 2020-2021 Expected Units	TY 2020-2021 Total Expected Maximum Revenue	7/1/2021 Rate	TY 2021-2022 Expected Units	TY 2021-2022 Total Expected Maximum Revenue
Input	Input	Input (Note 2)	Input	Input	Input	E*F	E or Input	Input	H*I
		END OFFICE ACCESS SERVICE							
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE ORIGINATING BEGINNING TY 2021-2022 **							
17.2.3	LS	Local Switching - Originating - Non-Toll Free	MOU	0.011200			0.011200		
		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **							
17.2.3	LS	Local Switching - Originating - Toll Free	MOU	----			0.011200		

		** ORIGINATING INFORMATION EXCLUDING TOLL FREE ORIGINATING BEGINNING TY 2021-2022 **							
17.2.3	INFO	Information Surch. - Originating - Non-Toll Free	PER 100 MOU	0.016361			0.016361		
		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **							
17.2.3	INFO	Information Surch. - Originating - Toll Free	MOU	----			0.016361		

		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **							
17.2.2	TSF	Tandem Switched Facility	MOUxMxBIP	0.000353			0.000353		
17.2.2	TST	Tandem Switched Termination	MOUxTerms	0.001739			0.001739		
		** TOLL FREE ORIGINATING JOINT TANDEM SWITCHED TRANSPORT BEGINNING TY 2021-2022 **							
17.2.2	N/A	Joint Tandem Switched Transport	MOU	----			0.001000		
		** SIGNALING FOR TANDEM SWITCHING **							
		** DIRECT-TRUNKED TRANSPORT **							
17.2.2	DTF	Direct Trunk Transport Facility	DS1's per Mile	16.60			16.60		
17.2.2	DTF	Direct Trunk Transport Facility	DS3's per Mile	114.23			114.23		
17.2.2	DTT	Direct Trunk Transport Termination	DS1's per Term	81.82			81.82		
17.2.2	DTT	Direct Trunk Transport Termination	DS3's per Term	455.71			455.71		
		** DEDICATED SIGNALING TRANSPORT **							
		** ENTRANCE FACILITIES **							
17.2.2	EF	Entrance Facilities	DS1's	153.30			153.30		
17.2.2	EF	ESALT Entrance Facility - 2M	Arrangement	275.80			275.80		
17.2.2	EF	ESALT Entrance Facility - 10M	Arrangement	261.14			261.14		
		** TOLL FREE DATABASE QUERY **							
		** LINE INFORMATION DATABASE **							
17.2.2	DBQ	800 Database Query-Basic	Queries	0.005400			0.004248		
17.2.2	DBQ-V	800 Database Query - Vertical	Queries	0.006100			0.004248		
		** BILLING NAME AND ADDRESS **							

TY 2022-2023 Interstate Rate and Eligible Recovery Calculations						
TY 2020-2021 Actual Realized Units	TY 2020-2021 Expected Units Less Actual Realized Units	TY 2020-2021 Maximum Revenue	TY 2020-2021 True-Up Revenue	7/1/2022 Proposed Rate	TY 2022-2023 Expected Units	TY 2022-2023 Total Expected Maximum Revenue
Input (Note 6)	F-K	Input (Notes 7, 8)	E*L or G102 - M102	H or .5*H or .001 or H - (H - .0002)*.5	Input	O*P
				0.011200		
				0.005600		
				0.016361		
				0.008181		
				0.000353		
				0.001739		
				0.001000		
				16.60		
				114.23		
				81.82		
				455.71		
				153.30		
				275.80		
				261.14		
				0.002224		
				0.002224		

Intrastate Eligible Recovery Summary			
	TY 2020-2021	TY 2021-2022	TY 2022-2023
Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements	Input (Note 1)	F9	F9
Baseline Adjustment Factor X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements	.95*F9	.95*H9	.95*A11
BAF X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements	F9*F10	H9*H10	J9*J10
Total Expected Maximum Transitional Intrastate Access Service Revenue	G54	J54	Q54
Intrastate True-up Adjustment	Input	Input	N54
Total Intrastate Eligible Recovery	F11-F12+F13	H11-H12+H13	J11-J12+J13

[illegible]

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Net Reciprocal Compensation Eligible Recovery Summary					
	TY 2020-2021		TY 2021-2022		TY 2022-2023
Reciprocal Compensation Eligible Recovery Revenue	C23		D23		E23
Reciprocal Compensation Revenue True-Up	Input (Note 1)		Input		----
Reciprocal Compensation Eligible Recovery Expense	C29		D29		E29
Reciprocal Compensation Expense True-Up	Input		Input		----
Net Reciprocal Compensation Eligible Recovery	C9+C10-C11-C12		E9+E10-E11-E12		G9-G11

Reciprocal Compensation Eligible Recovery Revenue Calculations				
Revenue Category (Note 1)	FY 2011 Revenue	TY 2020-2021 Rec. Comp. Eligible Recovery Revenue	TY 2021-2022 Rec. Comp. Eligible Recovery Revenue	TY 2022-2023 Rec. Comp. Eligible Recovery Revenue
	Input	.95^9*B	.95^10*B	.95^11*B
End Office Switching				
Tandem Switching				
Common Transport				
Transport & Termination				
Total				

FY 2011 Reciprocal Compensation Expense				
Expense Category	FY 2011 Expense	TY 2020-2021 Rec. Comp. Eligible Recovery Expense	TY 2021-2022 Rec. Comp. Eligible Recovery Expense	TY 2022-2023 Rec. Comp. Eligible Recovery Expense
	Input	.95^9*B	.95^10*B	.95^11*B
Total Expense				

Note 1: Input data for tariff years other than the current tariff year should be the same as the data reflected on the RoR ILEC Rec. Comp. Rates worksheet submitted as part of the immediately prior annual filing.

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TY 2022-2023 Intrastate Toll Free Originating End Office Access Service and Database Query Charge Calculations					
Intrastate Tariff Section	USOC	Intrastate and Interstate Toll Free Usage-Based Originating End Office Access Service Rate Elements	Unit of Demand (e.g., MOU)	7/1/2021 Intrastate Toll Free Rate	7/1/2022 Proposed Intrastate Toll Free Rate
Input	Input	Input (Note 1)	Input	Input	$.5 * E \text{ or } E - (E - .0002) * .5$
		** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **			
		<u>Originating Carrier Common Line</u>			
					0.000000
					0.000000
					0.000000
					0.000000
					0.000000
		<u>Originating Local Switching</u>			
17.2.3		Local Switching. - Originating - Toll Free	MOU	0.009	0.004500
		<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>			
17.2.3		Line Termination	MOU	0.00236361	0.001182
		** TOLL FREE DATABASE QUERY **			
		Toll Free Database Access Service Queries - Basic	per query	0.004248	0.002224
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.004248	0.002224

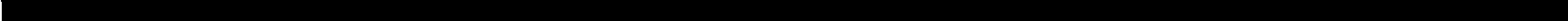
Note 1: Enter one rate element per line under the relevant category. Insert rows as necessary.

Filing Entity	COSA	Study Area Name	TY 2020-2021 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2020-2021 Interstate Eligible Recovery (After True-Up)	TY 2020-2021 Intrastate Eligible Recovery (After True-Up)	TY 2020-2021 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2020-2021 Total of Exogenous Cost Increments
Skyline Telephone Membership Corp	230501	Skyline Telephone Membership Corp					

ARC True-Up for TY 2018- 2019	Imputed ARC Revenue From CBOL Lines True Up For TY 2018- 2019	Total of Exogenous Cost True-Ups for TY 2018-2019

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TY 2021-2022 Projected SLB Eligible ARC Lines	TY 2021-2022 Projected MLB Eligible ARC Lines	TY 2021-2022 Total Projected CBOL Line Demand	TY 2021-2022 Total Projected Revenue From CBOL Lines	TY 2022-2023 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2022-2023 Interstate Eligible Recovery (After True-Up)	TY 2022-2023 Intrastate Eligible Recovery (After True- Up)	TY 2022-2023 Net Recip. Comp. Eligible Recovery (After True- Up)	TY 2022-2023 Total of Exogenous Cost Increments	ARC True-Up for TY 2020- 2021	Imputed ARC Revenue From CBOL Lines True Up For TY 2020- 2021	Total of Exogenous Cost True-Ups for TY 2020-2021	TY 2020-2021 Otherwise Unrecoverable True-Up Revenue	TY 2022-2023 Double Recovery Adjustment
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TY 2022-2023 Expected Maximum ARC Revenue	TY 2022-2023 Expected ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2022-2023 Expected Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2022-2023 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2022-2023 Projected Res Eligible ARC Lines	TY 2022-2023 Projected SLB Eligible ARC Lines	TY 2022-2023 Projected MLB Eligible ARC Lines	TY 2022-2023 Total Projected CBOL Line Demand	TY 2022-2023 Total Projected Revenue From CBOL Lines
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Filing Date (enter w/leading '):

Holding Company:

Filing Name:

Skyline Telephone Membership Corp
Skyline Telephone Membership Corp

6/16/2022

ARC-TUP

Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
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ARC-CAF-3

2. Enter in cell C23 the amount that is in worksheet 2020 RptAccrualCFC for (No CAFE) Rpt Accrual CFC, cell H10.
3. Enter in cell C23 the amount that is in worksheet 2020 Rpt Rpt LEC Data, worksheet 2022 Digible Recovery Summary, column BL on the row for the subject study area.
4. Enter in cell F23 the amount that is in worksheet 2020 RptAccrualCFC for (No CAFE) Rpt Accrual CFC, cell I10.
5. Enter in cell C23 the amount that is in worksheet 2015 Tariff RptAccrualCFC for (No CAFE), worksheet CAFE, cell C10.
6. Enter in cell R23 the amount from worksheet 2017 TUE (B8 R8 or B8 L8), worksheet Summary by Study Area that is the holding company ARE, revenue true up TY 2015-2016.
7. Enter in cell L23 the amount that is in worksheet 2020 Rpt Rpt LEC Data, worksheet 2022 Digible Recovery Summary, column T on the row for the subject study area.
8. Enter in cell W3 the amount that is in worksheet 2020 RptAccrualCFC for (No CAFE) Rpt Accrual CFC, cell C10.

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Filing Date (enter w/leading 0)

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

5. Enter on cell C23 the amount that is in worksheet 2020 Rethalcing Caf (or for Caf) Rethalcing Caf Cals, cell H20.
6. Enter on cell C24 the amount that is in worksheet 2021 Rethalcing Caf Cals, worksheet 2021 Rethalcing Caf Cals, cell H40.
7. Enter on cell F23 the amount that is in worksheet 2020 Rethalcing Caf (or for Caf) Rethalcing Caf Cals, cell I20.
8. Enter on cell G23 the amount that is in worksheet 2021 Rethalcing Caf (or for Caf) Rethalcing Caf Cals, cell I40.
9. Enter on cell C25 the amount that is in worksheet 2015 Tariff Rethalcing Caf (or for Caf) Rethalcing Caf Cals, cell I20.
10. Enter on cell C26 the amount that is in worksheet 2015 Tariff Rethalcing Caf (or for Caf) Rethalcing Caf Cals, cell I40.
11. Enter on cell H23 the amount that is in worksheet 2021 True Up (BRI or for BRI), worksheet Summary by Study Area. The value in this holding company ABC revenue true up for FY 2015 2016.
12. Enter on cell I23 the amount that is in worksheet 2021 Rethalcing Caf Cals, worksheet 2021 Rethalcing Caf Cals, cell I40.
13. Enter on cell H25 the amount that is in worksheet 2020 Rethalcing Caf (or for Caf) Rethalcing Caf Cals, cell I20.

[illegible]

		Primary/Non Primary Residential		SLB / BRI		MLB		Unspecified	
Study Area	Exchanges	Imputed ABC Rate On CBO Lines	Tariff Period Imputed ABC Revenue From Actual CBO Lines	Imputed ABC Rate On CBO Lines	Tariff Period Imputed ABC Revenue From Actual CBO Lines	Imputed ABC Rate On CBO Lines	Tariff Period Imputed ABC Revenue From Actual CBO Lines	Imputed ABC Rate On CBO Lines	Tariff Period Imputed ABC Revenue From Actual CBO Lines
		Input	Input	Input	Input	Input	Input	Input	Input
n/a	n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total							

Study Area Names	Study Area	FY 2020-2021 Impacted Impacted AHC Revenue From Actual CROD Lines	FY 2020-2021 Study Area % of Revenue From Actual CROD Lines	Study Area Allocation FY Impacted AHC Revenue From CROD Lines Year End FY 2020-2021
Input	Input	Sum of Columns C, H, K, W	(V)/W*100	W*923
State 1 Telephone Co	13324yuhexa			
State 2 Telephone Co	13324yuhexa			
State 3 Telephone Co	13324yuhexa			
State 4 Telephone Co	13324yuhexa			
	Working Company Name			

Filing Date (enter w/leading '):

6/16/2022

ARC-TUP

Holding Company:

Skyline Telephone Membership Corp

Filing Name:

Skyline Telephone Membership Corp

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

Adjustment Due to Unfreezing Category Relationships			
Initial Tariff Year of Base Period Revenue Adjustment Due to Unfreezing Category Relationships			N/A
2018 or 2019 Switched Access Revenue Requirement Based on Frozen Category Relationships (carriers that unfreeze cat. rel. only)			Drop-Down List Input (Note 2)
2018 or 2019 Switched Access Revenue Requirement Based on Unfrozen Category Relationships (carriers that unfreeze cat. rel. only)			Input
Base Period Revenue Adjustment Due to Unfreezing Category Relationships			HP-H1D

Interstate Eligible Recovery Summary					
	TY 2020-2021		TY 2021-2022		TY 2022-2023
Most Recently Filed Interstate Switched Access Revenue Requirement	Input (Note 3)		F16		F16
Base Period Revenue Adjustment Due to Unfiling Category Relationships	H15	H15	H15		H15
Revenue Requirement Net of Category Relationships Adjustment	F16-F17		H16-H17		F16-F17
TY Baseline Adjustment Factor (BAF)	.95*.99	0.6302	.95*.10	0.9387	.95*.11
BAF X Revenue Requirement Net of Category Relationships Adjustment	F16*F19		H18*H19		H18*H19
Fiscal Expected Maximum Interstate Revenue	G102		G102		G102
Interstate True-up Adjustment	Input		Input		N102
Interstate Eligible Recovery	F20-F21+I22		H20-H21+H22		F20-F21+J22

[illegible][illegible]

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Filing Date:		6/16/2022															
2	Filing Entity:		Smart City Telecom, Inc.															
3	Transmittal Number:		244															
4	COSA:		210330															
5																		
6																		
7	Net Reciprocal Compensation Eligible Recovery Summary																	
8			TY 2019-2020		TY 2020-2021		TY 2021-2022											
9	Reciprocal Compensation Eligible Recovery Revenue		C23		D23		E23											
10	Reciprocal Compensation Revenue True-Up		Input (Note 1)		Input		----											
11	Reciprocal Compensation Eligible Recovery Expense		C29		D29		E29											
12	Reciprocal Compensation Expense True-Up		Input		Input		----											
13	Net Reciprocal Compensation Eligible Recovery		C9+C10-C11-C12		E9+E10-E11-E12		G9-G11											
14																		
15																		
16	Reciprocal Compensation Eligible Recovery Revenue Calculations																	
17	Revenue Category (Notes 2, 3)		FY 2011 Revenue		TY 2020-2021 Rec. Comp. Eligible Recovery Revenue		TY 2021-2022 Rec. Comp. Eligible Recovery Revenue		TY 2022-2023 Rec. Comp. Eligible Recovery Revenue									
18			Input		.95^9*B		.95^10*B		.95^11*B									
19	End Office Switching																	
20	Tandem Switching																	
21	Common Transport																	
22	Transport & Termination																	
23	Total																	
24																		
25																		
26	Reciprocal Compensation Eligible Recovery Expense Calculations																	
27	Expense Category		FY 2011 Expense		TY 2020-2021 Rec. Comp. Eligible Recovery Expense		TY 2021-2022 Rec. Comp. Eligible Recovery Expense		TY 2022-2023 Rec. Comp. Eligible Recovery Expense									
28			Input		.95^9*B		.95^10*B		.95^11*B									
29	Total Expense																	
30																		

Filing Date: 6/16/2022
 Filing Entity: Smart City Telecom, Inc.
 Transmittal Number: 244
 COSA: 210330

TY 2022-2023 Intrastate Toll Free Originating End Office Access Service and Database Query Change Calculations					
Intrastate Tariff Section	USOC	Toll Free Usage-Based Originating End Office Access Service and Database Query Rate Elements	Unit of Demand (e.g., MOU)	7/1/2021 Intrastate Toll Free Rate	7/1/2022 Proposed Intrastate Toll Free Rate
Input	Input	Input (Note 1)	Input	Input (Note 1)	.5*E or E -(E-.0002)*.5
		** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **			
		<u>Originating Carrier Common Line</u>			
		Carrier Common Line - Originating			
		<u>Originating Local Switching</u>			
		Local Switching Originating		0.0039	0.00195
		<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>			
		Residual Interconnection Charge			
		** TOLL FREE DATABASE QUERY **			
		Toll Free Database Access Service Queries - Basic	per query	0.004248	0.002224
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.004248	0.002224

Total

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100

[illegible]

Filing Date (enter w/leading '):

6/16/2022

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Smart City Telecom, Inc.

Summary by Study Area Tariffed ARC				
Study Area Names	Study Area	Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
Smart City Telecom, Inc. State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	210330			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

Filing Date:
Holding Compan Not A Holding Company
Filing Name: Smart City Telecom, Inc.

6/16/2022

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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Filing Date: 6/16/2022
Holding Compan Not A Holding Company
Filing Name: Smart City Telecom, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation											Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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Filing Date: 6/16/2022
Holding Compan Not A Holding Company
Filing Name: Smart City Telecom, Inc.

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

[illegible]

Filing Date:
Holding Company Not A Holding Company
Filing Name: Smart City Telecom, Inc.

6/16/2022

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	Stand-alone	Mandatory	Zone	State	State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	Res / NP	Res / NP	Res / NP	Res / NP	Res / NP								
		Tariff Period	Tariff Period							Comp. Chgs	Comp. Chgs	Comp. Chgs	Yrs	Yrs	Yrs	Yrs	Yrs	Yrs								
Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Max Rate	Max Rate										
State																										
210330	Celebration			\$ 23.00	\$ -	\$ -	\$ -	\$ 0.40	\$ 0.10	\$ -	\$ 6.50	\$ 30.00	\$ 25.01	\$ 30.00	\$ 3.00	\$ 3.00	\$ 3.00									
210330	LBV			\$ 23.40	\$ -	\$ -	\$ -	\$ 0.40	\$ 0.10	\$ -	\$ 6.50	\$ 30.40	\$ 25.01	\$ 30.40	\$ 3.00	\$ 3.00	\$ 3.00									
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:
Holding Company: Not A Holding Company
Filing Name: Smart City Telecom, Inc.

6/16/2022

No Input Required on this Form

ARC-CAF-1

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

No Input Required on this Form

ARC-CAF-1

[illegible]

ARC-CAF-2

████████████████████

\$ 2,573,319

\$ 30.00

\$ 12.20

\$ 3.00

\$ 6.00

\$ 0.50

\$ 1.00

[illegible]

Filing Date:	6/16/2022
Holding Company:	Not A Holding Company
Filing Name:	Smart City Telecom, Inc.

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2022 Tariff Rate Comp CAF RoR ILEC.

ARC-CAF-3

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

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

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

Study Area Eligible Recovery	Study Area Maximum ARC Revenues	CAF ICC Support Before ARC Imputation For CDO Lines	Study Area ARC Revenues Assessed Per \$1.917(%) And Imputed Per \$1.917(%)	Study Area Maximum Imputed ARC Revenue From Projected CDO Lines Per \$1.917(%)	Study Area Imputed ARC Revenue From Projected CDO Lines Before \$1.917(%) Limit	Study Area ARC Revenues Assessed Per \$1.917(%) And Imputed Per \$1.917(%) = Imputed ARC Revenue From Projected CDO Lines Per \$1.917(%) Before \$1.917(%) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.917(%) And Imputed Per \$1.917(%) Before True Up	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.917(%) And Imputed Per \$1.917(%) Before True Up For TY 2015-2016	Study Area Imputed ARC Revenue From Projected CDO Lines Per \$1.917(%) After True Up After \$1.917(%) Limit	CAF ICC Support After ARC Imputation For CDO Lines
								\$ -2,768,027				\$ -2,573,319

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]

Heat & Welding Company

Page 1 of 1		Worksheet: Financial Data - Q3 2023																								
Section A: Revenue Data		Section B: Expense Data										Section C: Profitability Data										Section D: Summary				
Category	Sub-Category	Item Description	Unit	Q3 2023	Q2 2023	Q1 2023	YTD 2023	Q3 2023	Q2 2023	Q1 2023	YTD 2023	Q3 2023	Q2 2023	Q1 2023	YTD 2023	Q3 2023	Q2 2023	Q1 2023	YTD 2023	Q3 2023	Q2 2023	Q1 2023	YTD 2023	Total Revenue	Total Expense	Net Profit
Revenue	Product Sales	Product A Sales	Units	1200	1100	1000	3300	1500	1400	1300	4200	800	750	700	2250	1200	1100	1000	3300	2400	2200	2000	6600	15000	12600	
		Product B Sales	Units	800	750	700	2250	1000	950	900	2850	600	550	500	1650	700	650	600	1950	1100	1050	1000	3150	7500	6350	
		Product C Sales	Units	500	450	400	1350	600	550	500	1650	300	250	200	750	400	350	300	1050	500	450	400	1350	3500	3150	
		Product D Sales	Units	300	280	260	840	350	330	310	990	200	180	160	540	250	230	210	690	150	140	130	420	1120	1030	
		Product E Sales	Units	200	180	160	540	250	230	210	690	150	140	130	420	100	90	80	270	70	65	60	195	495	455	
	Service Revenue	Service A Revenue	Hours	1500	1400	1300	4200	1800	1700	1600	5100	1000	950	900	2850	1200	1100	1000	3300	1500	1400	1300	4200	18000	16500	
		Service B Revenue	Hours	1000	950	900	2850	1200	1100	1000	3300	800	750	700	2250	900	850	800	2550	1100	1050	1000	3150	12000	11250	
		Service C Revenue	Hours	700	650	600	1950	800	750	700	2250	600	550	500	1650	700	650	600	1950	800	750	700	2250	8400	7800	
		Service D Revenue	Hours	400	380	360	1140	500	480	460	1440	300	280	260	840	400	380	360	1140	500	480	460	1440	4000	3760	
		Service E Revenue	Hours	200	180	160	540	250	230	210	690	150	140	130	420	100	90	80	270	70	65	60	195	1950	1805	
Expense	Operating Expenses	Salaries & Wages	Units	1000	950	900	2850	1200	1100	1000	3300	800	750	700	2250	1000	950	900	2850	1200	1100	1000	3300	12000	11250	
		Utilities	Units	500	450	400	1350	600	550	500	1650	400	350	300	1050	500	450	400	1350	600	550	500	1650	3000	2700	
		Travel & Lodging	Units	300	280	260	840	350	330	310	990	200	180	160	540	250	230	210	690	150	140	130	420	1120	1030	
		Advertising	Units	200	180	160	540	250	230	210	690	150	140	130	420	100	90	80	270	70	65	60	195	495	455	
		Insurance	Units	100	95	90	285	120	110	100	330	80	75	70	225	100	95	90	285	120	110	100	330	660	615	
	Non-Operating Expenses	Interest Expense	Units	500	450	400	1350	600	550	500	1650	400	350	300	1050	500	450	400	1350	600	550	500	1650	3000	2700	
		Depreciation	Units	300	280	260	840	350	330	310	990	200	180	160	540	250	230	210	690	150	140	130	420	1120	1030	
		Amortization	Units	200	180	160	540	250	230	210	690	150	140	130	420	100	90	80	270	70	65	60	195	495	455	
		Provision for Bad Debts	Units	100	95	90	285	120	110	100	330	80	75	70	225	100	95	90	285	120	110	100	330	660	615	
		Other Non-Operating	Units	50	45	40	135	60	55	50	165	40	35	30	105	50	45	40	135	60	55	50	165	330	300	
Total Revenue		Total Expense										Net Profit										Grand Total				
15000		12600										2400										12600				
7500		6350										11250										7500				
3500		3150										3500										3500				
1120		1030										90										1120				
18000		16500										1500										18000				
12000		11250										750										12000				
8400		7800										600										8400				
4000		3760										240										4000				
1950		1805										145										1950				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Filing Date:		6/16/2022														
2	Filing Entity:		Smithville Telephone Company, Inc.														
3	Transmittal Number:		244														
4	COSA:		280467														
5																	
6																	
7	Intrastate Eligible Recovery Summary																
8				TY 2020-2021		TY 2021-2022		TY 2022-2023									
9	Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements			Input (Note 1)		F9		F9									
10	TY Baseline Adjustment Factor (BAF)			.95^A9	0.6302	.95^A10	0.5987	.95^A11	0.5688								
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			G54		J54		Q54									
13	Intrastate True-up Adjustment			Input		Input		N54									
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	USOC	Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Unit of Demand (e.g., MOU or DS1)	7/1/2020 Intrastate Rate (Note 3)	TY 2020-2021 Expected Intrastate Units	TY 2020-2021 Expected Maximum Intrastate Revenue	7/1/2021 Intrastate Rate	TY 2021-2022 Expected Intrastate Units	TY 2021-2022 Expected Maximum Intrastate Revenue	TY 2020- 2021 Actual Realized Intrastate Units	TY 2020- 2021 Actual Realized Intrastate Units	TY 2020-2021 Maximum Intrastate Revenue	TY 2020-2021 True-Up Intrastate Revenue	7/1/2022 Proposed Intrastate Rate	TY 2022-2023 Expected Intrastate Units	TY 2022-2023 Expected Maximum Intrastate Revenue
20	Input	Input	Input (Note 1)	Input	Input	Input	E^F	E	Input	H^I	Input (Note 4)	F-K	Input (Notes 5, 6)	E^L or G54- M54	H	Input	O^P
21			** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **														
22			Terminating Tandem-Switched Common Transport														
23			Tandem Switched Facility	MOU per Mile	0.00053047			0.00053047								0.00053047	
24			Tandem Switched Termination	MOU per Term	0.00275492			0.00275492								0.00275492	
25																	
26																	
27																	
28			Terminating Tandem Switching														
29			Tandem Switching	MOU per Tand	0.00694861			0.00694861								0.00694861	
30																	
31																	
32																	
33																	
34			** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **														
35			Originating and Terminating Entrance Facilities														
36			Entrance Facility DS1	Per Term	278.47			278.47								278.47	
37			Entrance Facility DS3	Per Term	2542.65			2542.65								2542.65	
38																	
39																	
40																	
41			Originating and Terminating Tandem-Switched Dedicated Transport														
42																	
43																	
44																	
45																	
46																	
47			Originating and Terminating Direct-Trunked Transport														
48			Direct Trunked Facility DS1	Per Mile	4.22			4.22								4.22	
49			Direct Trunked Facility DS3	Per Mile	19.74			19.74								19.74	
50			Direct Trunked Termination DS1	Per Term	42.32			42.32								42.32	
51			Direct Trunked Termination DS3	Per Term	102.46			102.46								102.46	
52																	
53																	
54	Total																
55																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Filing Date:		6/16/2022															
2	Filing Entity:		Smithville Telephone Company, Inc.															
3	Transmittal Number:		244															
4	COSA:		280467															
5																		
6																		
7	Net Reciprocal Compensation Eligible Recovery Summary																	
8			TY 2019-2020		TY 2020-2021		TY 2021-2022											
9	Reciprocal Compensation Eligible Recovery Revenue		C23		D23		E23											
10	Reciprocal Compensation Revenue True-Up		Input (Note 1)		Input		----											
11	Reciprocal Compensation Eligible Recovery Expense		C29		D29		E29											
12	Reciprocal Compensation Expense True-Up		Input		Input		----											
13	Net Reciprocal Compensation Eligible Recovery		C9+C10-C11-C12		E9+E10-E11-E12		G9-G11											
14																		
15																		
16	Reciprocal Compensation Eligible Recovery Revenue Calculations																	
17	Revenue Category (Notes 2, 3)		FY 2011 Revenue		TY 2020-2021 Rec. Comp. Eligible Recovery Revenue		TY 2021-2022 Rec. Comp. Eligible Recovery Revenue		TY 2022-2023 Rec. Comp. Eligible Recovery Revenue									
18			Input		.95^9*B		.95^10*B		.95^11*B									
19	End Office Switching																	
20	Tandem Switching																	
21	Common Transport																	
22	Transport & Termination																	
23	Total																	
24																		
25																		
26	Reciprocal Compensation Eligible Recovery Expense Calculations																	
27	Expense Category		FY 2011 Expense		TY 2020-2021 Rec. Comp. Eligible Recovery Expense		TY 2021-2022 Rec. Comp. Eligible Recovery Expense		TY 2022-2023 Rec. Comp. Eligible Recovery Expense									
28			Input		.95^9*B		.95^10*B		.95^11*B									
29	Total Expense																	
30																		

Filing Date:	6/16/2022
Filing Entity:	Smithville Telephone Company, Inc.
Transmittal Number:	244
COSA:	280467

TY 2022-2023 Intrastate Toll Free Originating End Office Access Service and Database Query Change Calculations					
Intrastate Tariff Section	USOC	Toll Free Usage-Based Originating End Office Access Service and Database Query Rate Elements	Unit of Demand (e.g., MOU)	7/1/2021 Intrastate Toll Free Rate	7/1/2022 Proposed Intrastate Toll Free Rate
Input	Input	Input (Note 1)	Input	Input (Note 1)	.5*E or E -(E-.0002)*.5
		** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **			
		<u>Originating Carrier Common Line</u>			
		Originating Carrier Common Line			
		<u>Originating Local Switching</u>			
		Originating Local Switching		0.043696	0.021848
		<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>			
		Information Surcharge		0.066433	0.0332165
		** TOLL FREE DATABASE QUERY **			
		Toll Free Database Access Service Queries - Basic	per query	0.004248	0.002224
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.004248	0.002224

Total

[illegible][illegible]

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/16/2022

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Smithville Telephone Company, Inc.

Summary by Study Area Tariffed ARC				
Study Area Names	Study Area	Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
Smithville Telephone Company, Inc.	280467			
State 2 Telephone Co.	S2StudyArea			
State 3 Telephone Co	S3StudyArea			
State 4 Telephone Co	S4StudyArea			
	Total			

Filing Date: 6/16/2022
Holding Compan Not A Holding Company
Filing Name: Smithville Telephone Company, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																			nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
		Res / NP	SLB / BRI	Mandatory																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
		Tariff Period Projected Lines	Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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Filing Date: 6/16/2022
Holding Compan Not A Holding Company
Filing Name: Smithville Telephone Company, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation											Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)															nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Mandatory																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
				Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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Filing Date: 6/16/2022
Holding Compan Not A Holding Company
Filing Name: Smithville Telephone Company, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation											Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS					nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
		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	E911	TRS	State USF	Federal SLC												
	State4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		

Enter one fourth (1/4) of the number that is in cell AG12 of this worksheet in cell C12. worksheet 61-38 CRK: Rate Calc. worksheet 61-38 80 @ 9.75% Rate Calc. C10. worksheet 61-38 CRK: Rate Calc. worksheet 2022 Annual Filing Roll CAF-615. cell C16. worksheet 61-38 SA 80 Adjustment for CRK. worksheet 2022 61-38 LSC Social Access Reallocation IAF-615 (recipients only).

[illegible]

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifetime)		SLB / BRI		MULTI-LINE BUSINESS										
		RESIDENCE / NP / SLB (excluding Lifetime)										Total Crnt Yr		Max Total					Maximum		MAX Curr Yr		SLB / BRI		MAX Curr Yr								
		Res / NP	SLB / BRI	Stand-alone	Mandatory							Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI																	
		Tariff Period	Tariff Period									Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr								
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	State	Federal	SLC	Comp. Chgs	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										
Mississippi																																	
280467	All Exchanges	\$	18.00	\$	-	\$	-	\$	-	\$	1.05	\$	0.25	\$	-	\$	6.50	\$	25.80	\$	25.80	\$	25.80	\$	3.00	\$	3.00	\$	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																																
S25StudyArea	Example 1	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00
S25StudyArea	Example 2	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00

Filing Date: 6/16/2022
Holding Company: Not A Holding Company
Filing Name: Smithville Telephone Company, Inc.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crrt 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								State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI								
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State										Prv Yrs	Prv Yrs								
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	F911	TBS	USE	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev	
		State3																								
Label 1																										
S3StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

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				Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs								
		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>R1 rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>E911</u>	<u>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>Tariff Period</u>	<u>Federal</u>	<u>Prv Yrs</u>	<u>Res / NP</u>	<u>MAX Curr Yr</u>	<u>SLB / BRI</u>	<u>MAX Curr Yr</u>	<u>MLB</u>
	State4															<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Max Rate</u>						
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:	6/16/2022
Holding Company:	Not A Holding Company
Filing Name:	Smithville Telephone Company, Inc.

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2022 Tariff Rate Comp CAF RoR ILEC.

ARC-CAF-3

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

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

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

Study Area Eligible Recovery	Study Area Maximum ARC Revenues	CAF ICC Support Before ARC Imputation for CDO Lines	Study Area ARC Revenues Assessed Per \$1.917(%) And Imputed Per \$1.917(%)	Study Area Maximum Imputed ARC Revenue From Projected CDO Lines Per \$1.917(%)	Study Area Imputed ARC Revenue From Projected CDO Lines Per \$1.917(%) Before \$1.917(%) Limit	Study Area ARC Revenues Assessed Per \$1.917(%) And Imputed Per \$1.917(%) = Imputed ARC Revenue From Projected CDO Lines Per \$1.917(%) Before \$1.917(%) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.917(%) And Imputed Per \$1.917(%) Before True Up	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.917(%) And Imputed Per \$1.917(%) Before True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.917(%) And Imputed Per \$1.917(%) After True Up	Study Area Imputed ARC Revenue From Projected CDO Lines Per \$1.917(%) After \$1.917(%) Limit	CAF ICC Support After ARC Imputation for CDO Lines
								\$ 74,256					\$ 76,509

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]

Heat & Building Company

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Filing Date:		6/16/2022															
2	Filing Entity:		Star Telephone Membership															
3	Transmittal Number:		244															
4	COSA:		230502															
5																		
6																		
7	Net Reciprocal Compensation Eligible Recovery Summary																	
8			TY 2019-2020		TY 2020-2021		TY 2021-2022											
9	Reciprocal Compensation Eligible Recovery Revenue		C23		D23		E23											
10	Reciprocal Compensation Revenue True-Up		Input (Note 1)		Input		----											
11	Reciprocal Compensation Eligible Recovery Expense		C29		D29		E29											
12	Reciprocal Compensation Expense True-Up		Input		Input		----											
13	Net Reciprocal Compensation Eligible Recovery		C9+C10-C11-C12		E9+E10-E11-E12		G9-G11											
14																		
15																		
16	Reciprocal Compensation Eligible Recovery Revenue Calculations																	
17	Revenue Category (Notes 2, 3)		FY 2011 Revenue		TY 2020-2021 Rec. Comp. Eligible Recovery Revenue		TY 2021-2022 Rec. Comp. Eligible Recovery Revenue		TY 2022-2023 Rec. Comp. Eligible Recovery Revenue									
18			Input		.95^9*B		.95^10*B		.95^11*B									
19	End Office Switching																	
20	Tandem Switching																	
21	Common Transport																	
22	Transport & Termination																	
23	Total																	
24																		
25																		
26	Reciprocal Compensation Eligible Recovery Expense Calculations																	
27	Expense Category		FY 2011 Expense		TY 2020-2021 Rec. Comp. Eligible Recovery Expense		TY 2021-2022 Rec. Comp. Eligible Recovery Expense		TY 2022-2023 Rec. Comp. Eligible Recovery Expense									
28			Input		.95^9*B		.95^10*B		.95^11*B									
29	Total Expense																	
30																		

Filing Date: 6/16/2022
 Filing Entity: Star Telephone Membership
 Transmittal Number: 244
 COSA: 230502

TY 2022-2023 Intrastate Toll Free Originating End Office Access Service and Database Query Change Calculations					
Intrastate Tariff Section	USOC	Toll Free Usage-Based Originating End Office Access Service and Database Query Rate Elements	Unit of Demand (e.g., MOU)	7/1/2021 Intrastate Toll Free Rate	7/1/2022 Proposed Intrastate Toll Free Rate
Input	Input	Input (Note 1)	Input	Input (Note 1)	.5*E or E -(E-.0002)*.5
		** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **			
		<u>Originating Carrier Common Line</u>			
		<u>Originating Local Switching</u>			
		Local Switching		0.005258	0.002629
		<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>			
		Information Surcharge		0.019282	0.009641
		** TOLL FREE DATABASE QUERY **			
		Toll Free Database Access Service Queries - Basic	per query		
		Toll Free Database Access Service Queries - Vertical Feature	per query		

Total

Filing Date (enter w/leading '):
Holding Company:
Filing Name:

6/16/2022
Not A Holding Company
Star Telephone Membership

ARC and Imputed ARC-TUP

Summary by Study Area Tariffed ARC				
Study Area Names	Study Area	Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
Star Telephone Membership	230502			
State 2 Telephone Co.	S2StudyArea			
State 3 Telephone Co	S3StudyArea			
State 4 Telephone Co	S4StudyArea			
	Total			

Filing Date: 6/16/2022
Holding Compan Not A Holding Company
Filing Name: Star Telephone Membership

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		
		Mandatory																						
		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													
State																								
230502	Example 1			\$ 23.00	\$ -	\$ -	\$ -	\$ 0.65	\$ 0.08	\$ -	\$ 6.50	\$ 30.23	\$ 26.20	\$ -	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00				
S1StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
State2																								
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				

Filing Date: 6/16/2022
Holding Compan Not A Holding Company
Filing Name: Star Telephone Membership

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation											Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)															nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Mandatory					State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
				Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911				TRS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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Filing Date: 6/16/2022
Holding Compan Not A Holding Company
Filing Name: Star Telephone Membership

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

Enter one-fourth (1/4) of the number that is in cell A12 of this worksheet is cell C12, worksheet 61-38 CBK, Rate Calc, worksheet 2022 61-38 NR or 9.75% NR, cell C10, worksheet 61-38 CBK, Rate Calc, worksheet 2022 Annual/Time NR Cell B1-61.

[illegible]

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	Federal	Prv Yrs	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr										
		Tariff Period	Tariff Lines	Stand-alone	Mandatory	Zone	State					Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Projected Lines	S/LC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev									
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	F911	TRS	USF	FLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Projected Lines	S/LC-MLB	Max Rate															
State																																		
230502	Example 1	\$	23.00	\$	-	\$	-	\$	-	\$	0.65	\$	0.08	\$	-	\$	6.50	\$	30.23	\$	26.20	\$	30.23	\$	-	\$	3.00		\$	9.20	\$	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

Filing Date: 6/16/2022
Holding Company: Not A Holding Company
Filing Name: Star Telephone Membership

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 Crrt Yr	Max Total	Maximum	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	MAX Curr Yr		MAX Curr Yr				
		Res / NP	SLB / BRI	Mandatory				State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	MAX Curr Yr	MAX Curr Yr										
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State			Comp. Chgs	Comp. Chgs	Comp. Chgs	Max Rate	Max Rate	ARC Rate	ARC Rev										
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	F911	TBS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Projected Lines	SLC-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: 6/16/2022
Holding Company: Not A Holding Company
Filing Name: Star Telephone Membership

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 Crrt Yr	Max Total	Maximum	Res / NP	SLB / BRI				MAX Curr Yr	MAX Curr Yr	MAX Curr Yr					
		Res / NP	SLB / BRI	Mandatory							State	Federal	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	Tariff Period	Federal	Prv Yrs	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr		
		Projected Lines	Projected Lines	B1 rate	EAS	Charges	SLC	E911	TBS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev		
State4																											
S4StudyArea	Exchange 1		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
S4StudyArea	Exchange 2		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
S4StudyArea	Exchange 3		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				

[illegible]

Filing Date:	6/16/2022
Holding Company:	Not A Holding Company
Filing Name:	Star Telephone Membership

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2022 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 Tarif RateCeiling CAF or No CAF.

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

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 Revenue	CAF ICC Support Before ARC Imputation For CIOs Lines	Study Area ARC Revenues Assessed Per S1.917(F) and Imputed Per S1.917(F)(2)	Study Area Maximum Imputed ARC Revenue From Projected CIOs Lines	Study Area Imputed ARC Revenue From Projected CIOs Lines Per S1.917(F)(5) Limit	Study Area ARC Revenues Assessed Per S1.917(F) and Imputed Per S1.917(F)(2) - Imputed ARC Revenue From Projected CIOs Lines Per S1.917(F)(5), Before S1.917(F)(5) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per S1.917(F) and Imputed Per S1.917(F)(2), Before True Up	Study Area ARC Revenue True Up for TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per S1.917(F) and Imputed Per S1.917(F)(2), After True Up	Study Area Imputed ARC Revenue From Projected CIOs Lines Per S1.917(F)(5) Limit	CAF ICC Support After ARC Imputation For CIOs Lines	
								\$	952,248				\$	1,052,766

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]

Heat & Welding Company

Adjustment Due to Unfreezing Category Relationships			
Initial Tariff Year of Base Period Revenue Adjustment Due to Unfreezing Category Relationships		Drop-Down List	N/A
2018 or 2019 Switched Access Revenue Requirement Based on Frozen Category Relationships (carriers that unfreeze cat. rel. only)		Input (Note 2)	
2018 or 2019 Switched Access Revenue Requirement Based on Unfrozen Category Relationships (carriers that unfreeze cat. rel. only)		Input	
Base Period Revenue Adjustment Due to Unfreezing Category Relationships		HP-H1D	

Interstate Eligible Recovery Summary				
	TY 2020-2021	TY 2021-2022	TY 2022-2023	
Most Recently Filed Interstate Switched Access Revenue Requirement	Input (Note 3)	F16		F16
Base Period Revenue Adjustment Due to Unfiling Category Relationships	H15	H15		H15
Revenue Requirement Net of Category Relationships Adjustment	F16-F17	H16-H17		F16-H17
TY Baseline Adjustment Factor (BAF)	.95*.99	.95*.10	0.9387	.95*.11
BAF X Revenue Requirement Net of Category Relationships Adjustment	.95*.99	H18*H19		H18*H19
Fiscal Expected Maximum Interstate Revenue	G102	G102		G102
Interstate True-up Adjustment	Input	Input		N102
Interstate Eligible Recovery	F20-F21+Input	H20-H21+H22		F20-J21+J22

Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	TY 2020-2021 Interstate Rate and Eligible Recovery			TY 2021-2022 Interstate Rate and Eligible Recovery			TY 2022-2023 Interstate Rate and Eligible Recovery Calculations							TY 2022-2023 Total Expected Maximum Revenue
				7/1/2020 Rate (Note 5)	TY 2020-2021 Expected Units	TY 2020-2021 Total Expected Maximum Revenue	7/1/2020 Rate	TY 2021-2022 Expected Units	TY 2021-2022 Total Expected Maximum Revenue	TY 2020-2021 Actual Realized Units	TY 2020-2021 Expected Units Less Actual Realized Units	TY 2020-2021 Maximum Revenue	TY 2020-2021 True-Up Revenue	7/1/2022 Proposed Rate H or .5*H or .001 or H -(H- .0002)*.5	TY 2022-2023 Expected Units		
Input	Input	Input (Note 2)	Input	Input	Input	E*F	E or Input	Input	H*I	Input (Note 6)	F-K	Input (Notes 7, 8)	E*L or G102- M102	Input (Notes 7, 8)	Input	O*P	
		END OFFICE ACCESS SERVICE															
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **															
		Local Switching Premium		0.060904			0.060904								0.060904		
		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **															
		Local Switching Premium					0.060904								0.030452		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **															
		Information Surcharge Premium		0.074406			0.074406								0.074406		
		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **															
		Toll Free Information Surcharge					0.074406								0.037203		
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **															
		Tandem Switching		0.007944			0.007944								0.007944		
		** TOLL FREE ORIGINATING JOINT TANDEM SWITCHED TRANSPORT BEGINNING TY 2021-2022 **															
		Joint Originating Tandem Switched Transport	MOU				0.001								0.001		
		** SIGNALING FOR TANDEM SWITCHING **															
		** DIRECT-TRUNKED TRANSPORT **															
		Direct Trunked Termination High Capacity DS1		76.17			76.17								76.17		
		** DEDICATED SIGNALING TRANSPORT **															
		** ENTRANCE FACILITIES **															
		** TOLL FREE DATABASE QUERY **															
		Toll Free Database Access Service Queries - Basic	Per query	0.008022			0.004248								0.002224		
		Toll Free Database Access Service Queries - Vertical Feature	Per query														
		** LINE INFORMATION DATABASE															
		** BILLING NAME AND ADDRESS **															

[illegible]

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Filing Date:		6/16/2022														
2	Filing Entity:		Southwest Texas Telephone Company														
3	Transmittal Number:		244														
4	COSA:		442135														
5																	
6																	
7	Intrastate Eligible Recovery Summary																
8					TY 2020-2021		TY 2021-2022		TY 2022-2023								
9	Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements			Input [Note 1]			F9		F9								
10	TY Baseline Adjustment Factor (BAF)			.95**9		0.6302	.95**10		.95**11		0.5688						
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			G54			J54		Q54								
13	Intrastate True-up Adjustment			Input			Input		N54								
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	USOC	Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Unit of Demand (e.g., MOU or DS1)	7/1/2020 Intrastate Rate (Note 3)	TY 2020-2021 Expected Intrastate Units	TY 2020-2021 Expected Maximum Intrastate Revenue	7/1/2021 Intrastate Rate	TY 2021-2022 Expected Intrastate Units	TY 2021-2022 Expected Maximum Intrastate Revenue	TY 2020- 2021 Actual Realized Intrastate Units	TY 2020- 2021 Expected Intrastate Units Less Actual Realized Intrastate Units	TY 2020-2021 Maximum Intrastate Revenue	TY 2020-2021 True-Up Intrastate Revenue	7/1/2022 Proposed Intrastate Rate	TY 2022-2023 Expected Intrastate Units	TY 2022-2023 Expected Maximum Intrastate Revenue
20	Input	Input	Input [Note 1]	Input	Input	Input	E*F	E	Input	H*I	Input [Note 4)	F-K	Input (Notes 5, 6)	E*L or G54- M54	H	Input	O*P
21			** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **														
22			Terminating Tandem-Switched Common Transport														
23																	
24																	
25																	
26																	
27			Terminating Tandem Switching														
28																	
29																	
30			Tandem Switching		0.007944			0.007944							0.007944		
31																	
32																	
33																	
34			** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **														
35			Originating and Terminating Entrance Facilities														
36																	
37																	
38																	
39																	
40																	
41			Originating and Terminating Tandem-Switched Dedicated Transport														
42																	
43																	
44																	
45																	
46																	
47			Originating and Terminating Direct-Trunked Transport														
48																	
49			Direct Trunked Termination High Capacity DS1		114.79			114.79							114.79		
50																	
51																	
52																	
53																	
54	Total																
55																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Filing Date:		6/16/2022															
2	Filing Entity:		Southwest Texas Telephone Company															
3	Transmittal Number:		244															
4	COSA:		442135															
5																		
6																		
7	Net Reciprocal Compensation Eligible Recovery Summary																	
8			TY 2019-2020		TY 2020-2021		TY 2021-2022											
9	Reciprocal Compensation Eligible Recovery Revenue		C23		D23		E23											
10	Reciprocal Compensation Revenue True-Up		Input (Note 1)		Input		----											
11	Reciprocal Compensation Eligible Recovery Expense		C29		D29		E29											
12	Reciprocal Compensation Expense True-Up		Input		Input		----											
13	Net Reciprocal Compensation Eligible Recovery		C9+C10-C11-C12		E9+E10-E11-E12		G9-G11											
14																		
15																		
16	Reciprocal Compensation Eligible Recovery Revenue Calculations																	
17	Revenue Category (Notes 2, 3)		FY 2011 Revenue		TY 2020-2021 Rec. Comp. Eligible Recovery Revenue		TY 2021-2022 Rec. Comp. Eligible Recovery Revenue		TY 2022-2023 Rec. Comp. Eligible Recovery Revenue									
18			Input		.95^9*B		.95^10*B		.95^11*B									
19	End Office Switching																	
20	Tandem Switching																	
21	Common Transport																	
22	Transport & Termination																	
23	Total																	
24																		
25																		
26	Reciprocal Compensation Eligible Recovery Expense Calculations																	
27	Expense Category		FY 2011 Expense		TY 2020-2021 Rec. Comp. Eligible Recovery Expense		TY 2021-2022 Rec. Comp. Eligible Recovery Expense		TY 2022-2023 Rec. Comp. Eligible Recovery Expense									
28			Input		.95^9*B		.95^10*B		.95^11*B									
29	Total Expense																	
30																		

Filing Date:	6/16/2022
Filing Entity:	Southwest Texas Telephone Company
Transmittal Number:	244
COSA:	442135

TY 2022-2023 Intrastate Toll Free Originating End Office Access Service and Database Query Change Calculations					
Intrastate Tariff Section	USOC	Toll Free Usage-Based Originating End Office Access Service and Database Query Rate Elements	Unit of Demand (e.g., MOU)	7/1/2021 Intrastate Toll Free Rate	7/1/2022 Proposed Intrastate Toll Free Rate
Input	Input	Input (Note 1)	Input	Input (Note 1)	.5*E or E -(E-.0002)*.5
		** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **			
		<u>Originating Carrier Common Line</u>			
		<u>Originating Local Switching</u>			
		Local Switching		0.060904	0.030452
		<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>			
		Information Surcharge		0.074406	0.037203
		** TOLL FREE DATABASE QUERY **			
		Toll Free Database Access Service Queries - Basic	per query		
		Toll Free Database Access Service Queries - Vertical Feature	per query		

Total

Name	Matrikelnummer	Vorname				Nachname				Geburtsdatum				Geburtsort				Geburtsland				Geburtszeitpunkt			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Abel, David	123456	D	A	B	E	A	B	C	D	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Adams, John	234567	J	A	D	A	A	D	A	M	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Adams, John	234567	J	A	D	A	A	D	A	M	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Adams, John	234567	J	A	D	A	A	D	A	M	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Adams, John	234567	J	A	D	A	A	D	A	M	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Adams, John	234567	J	A	D	A	A	D	A	M	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Adams, John	234567	J	A	D	A	A	D	A	M	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Adams, John	234567	J	A	D	A	A	D	A	M	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Adams, John	234567	J	A	D	A	A	D	A	M	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Adams, John	234567	J	A	D	A	A	D	A	M	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Adams, John	234567	J	A	D	A	A	D	A	M	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Adams, John	234567	J	A	D	A	A	D	A	M	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Adams, John	234567	J	A	D	A	A	D	A	M	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Adams, John	234567	J	A	D	A	A	D	A	M	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Adams, John	234567	J	A	D	A	A	D	A	M	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Adams, John	234567	J	A	D	A	A	D	A	M	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Adams, John	234567	J	A	D	A	A	D	A	M	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Adams, John	234567	J	A	D	A	A	D	A	M	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Adams, John	234567	J	A	D	A	A	D	A	M	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Adams, John	234567	J	A	D	A	A	D	A	M	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Adams, John	234567																								

[illegible][illegible]

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/16/2022

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Southwest Texas Telephone Company

Summary by Study Area Tariffed ARC				
Study Area Names	Study Area	Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
Southwest Texas Telephone Company	442135			
State 2 Telephone Co.	S2StudyArea			
State 3 Telephone Co	S3StudyArea			
State 4 Telephone Co	S4StudyArea			
	Total			

Filing Date: 6/16/2022
Holding Compan Not A Holding Company
Filing Name: Southwest Texas Telephone Company

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation													Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS				
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)											nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines					Federal SLC-MLB	Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate		
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Mandatory								State USF										Federal SLC	
				Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS														
TX																							
442135	Barksdale			\$ 14.50	\$ 3.50	\$ -	\$ -	\$ 0.50	\$ 1.50	\$ 0.48	\$ 6.50	\$ 26.98	\$ 25.59	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00			
442135	Camp Wood			\$ 16.13	\$ 1.87	\$ -	\$ -	\$ 0.50	\$ 1.50	\$ 0.48	\$ 6.50	\$ 26.98	\$ 25.59	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00			
442135	D'Hanis			\$ 14.50	\$ 3.50	\$ -	\$ -	\$ 1.00	\$ 1.50	\$ 0.48	\$ 6.50	\$ 27.48	\$ 25.59	\$ 2.52	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00			
442135	Rocksprings			\$ 18.00	\$ -	\$ -	\$ -	\$ 0.50	\$ 1.50	\$ 0.48	\$ 6.50	\$ 26.98	\$ 25.59	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00			
442135	Utopia			\$ 15.08	\$ 2.92	\$ -	\$ -	\$ 0.50	\$ 1.50	\$ 0.48	\$ 6.50	\$ 26.98	\$ 25.59	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00			
442135	Vinegarroon			\$ 14.50	\$ 3.50	\$ -	\$ -	\$ 0.50	\$ 1.50	\$ 0.48	\$ 6.50	\$ 26.98	\$ 25.59	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00			
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: 6/16/2022
Holding Compan Not A Holding Company
Filing Name: Southwest Texas Telephone Company

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation												Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines					Federal SLC-MLB				
		Res / NP		SLB / BRI		Mandatory																
		Tariff Period Projected Lines	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: 6/16/2022
Holding Compan Not A Holding Company
Filing Name: Southwest Texas Telephone Company

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

Enter the amount that is in cell H47 of this worksheet in cell L30, worksheet CAPCalc, workbook 2022 RateCelline CAF Rpt RSC.

Enter one-tenth (1/10) of the number that is in cell AG12 of this worksheet in cell C12, worksheet 61.38 CBOS, Rate Calc. worksheet 2022 61.38 NB or 9.75% Rate, cell C10, worksheet 61.38 CBOS, Rate Calc. worksheet 2022 Annual Filter Rate CAF-BLS, or cell C13, worksheet 61.39 SA NB Adjustment for CBOS, worksheet 2022 61.39-61.42 Special Access Reallocation CAF-BLS recipients only).

Use the formulas in columns AE, AH, and AK below to determine the insured rates for residential, SGL, 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 D

Filing Date: 6/16/2022
Holding Company: Not A Holding Company
Filing Name: Southwest Texas Telephone Company

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS					
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																Total Crrt Yr	Max Total	Maximum	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr
		Res / NP	SLB / BRI	Stand-alone	Mandatory	Zone	State	State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr								
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev					
TX																														
442135	Barksdale			\$ 14.50	\$ 3.50	\$ -	\$ -	\$ 0.50	\$ 1.50	\$ 0.48	\$ 6.50	\$ 26.98	\$ 25.59	\$ 26.98	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00		\$ 3.00		\$ 3.00		\$ 3.00					
442135	Camp Wood			\$ 16.13	\$ 1.87	\$ -	\$ -	\$ 0.50	\$ 1.50	\$ 0.48	\$ 6.50	\$ 26.98	\$ 25.59	\$ 26.98	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00		\$ 3.00		\$ 3.00		\$ 3.00					
442135	D'Hanis			\$ 14.50	\$ 3.50	\$ -	\$ -	\$ 1.00	\$ 1.50	\$ 0.48	\$ 6.50	\$ 27.48	\$ 25.59	\$ 27.48	\$ 2.52	\$ 3.00		\$ 9.20	\$ 3.00		\$ 2.52		\$ 3.00		\$ 3.00					
442135	Rocksprings			\$ 18.00	\$ -	\$ -	\$ -	\$ 0.50	\$ 1.50	\$ 0.48	\$ 6.50	\$ 26.98	\$ 25.59	\$ 26.98	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00		\$ 3.00		\$ 3.00		\$ 3.00					
442135	Utopia			\$ 15.08	\$ 2.92	\$ -	\$ -	\$ 0.50	\$ 1.50	\$ 0.48	\$ 6.50	\$ 26.98	\$ 25.59	\$ 26.98	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00		\$ 3.00		\$ 3.00		\$ 3.00					
442135	Vinegarroon			\$ 14.50	\$ 3.50	\$ -	\$ -	\$ 0.50	\$ 1.50	\$ 0.48	\$ 6.50	\$ 26.98	\$ 25.59	\$ 26.98	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00		\$ 3.00		\$ 3.00		\$ 3.00					
S15StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00					
S15StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00					
S15StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00					
S15StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00					
S15StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00					
S15StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00					
State2																														
S25StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00					
S25StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00					

Filing Date: 6/16/2022
Holding Company: Not A Holding Company
Filing Name: Southwest Texas Telephone Company

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		RESIDENCE / NP / SLB (excluding Lifeline)										Total Crrt 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						State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr	
		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	EAS	Charges	SLC	F911	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	
		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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

No Input Required on this Form

ARC-CAF-1

[illegible]

ARC-CAF-2

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue	
CAF ICC Support After ARC Imputation for CBOL Lines	\$ 7,009

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:	6/16/2022
Holding Company:	Not A Holding Company
Filing Name:	Southwest Texas Telephone Company

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2022 Tariff Rate Comp CAF RoR ILEC.

ARC-CAF-3

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

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

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

Study Area Eligible Recovery	Study Area Maximum ARC Revenues	CAF ICC Support Before ARC Imputation For CDO Lines	Study Area ARC Revenues Assessed Per \$1.917(%) And Imputed Per \$1.917(%)	Study Area Maximum Imputed ARC Revenue From Projected CDO Lines Per \$1.917(%)	Study Area Imputed ARC Revenue From Projected CDO Lines Per \$1.917(%) Before \$1.917(%) Limit	Study Area ARC Revenues Assessed Per \$1.917(%) And Imputed Per \$1.917(%) - Imputed ARC Revenue From Projected CDO Lines Per \$1.917(%) Before \$1.917(%) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.917(%) And Imputed Per \$1.917(%) Before True Up	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.917(%) And Imputed Per \$1.917(%) Before True Up	Study Area Imputed ARC Revenue From Projected CDO Lines Per \$1.917(%) After True Up	CAF ICC Support After ARC Imputation For CDO Lines
							\$	-				\$ 7,000

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

[illegible]

Filing Date: 6/16/2022
 Filing Entity: Taylor Telephone Cooperative, Inc.
 Transmittal Number: 244
 COSA (Note 2): 442151

Adjustment Due to Unfreezing Category Relationships		
Initial Tariff Year of Base Period Revenue Adjustment Due to Unfreezing Category Relationships	Drop-Down List	N/A
2018 or 2019 Switched Access Revenue Requirement Based on Frozen Category Relationships (carriers that unfreeze cat. rel. only)	Input (Note 2)	
2018 or 2019 Switched Access Revenue Requirement Based on Unfrozen Category Relationships (carriers that unfreeze cat. rel. only)	Input	
Base Period Revenue Adjustment Due to Unfreezing Category Relationships	H9-H10	

Interstate Eligible Recovery Summary					
	TY 2020-2021		TY 2021-2022		TY 2022-2023
Most Recently Filed Interstate Switched Access Revenue Requirement	Input (Note 3)		F16		F16
Base Period Revenue Adjustment Due to Unfreezing Category Relationships	H11		H11		H11
Revenue Requirement Net of Category Relationships Adjustment	F16-F17		H16-H17		J16-J17
TY Baseline Adjustment Factor (BAF)	.95**9	0.6302	.95**10	0.5987	.95**11
BAF X Revenue Requirement Net of Category Relationships Adjustment	F18*F19		H18*H19		J18*J19
Total Expected Maximum Interstate Revenue	G102		J102		Q102
Interstate True-up Adjustment	Input		Input		N102
Interstate Eligible Recovery	F20-F21+J22		H20+H21+H22		J20-J21+J22

			TY 2020-2021 Interstate Rate and Eligible Recovery				TY 2021-2022 Interstate Rate and Eligible Recovery				TY 2022-2023 Interstate Rate and Eligible Recovery Calculations					
Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	7/1/2020 Rate (Note 5)	TY 2020-2021 Expected Units	TY 2020-2021 Total Expected Maximum Revenue	7/1/2020 Rate	TY 2021-2022 Expected Units	TY 2021-2022 Total Expected Maximum Revenue	TY 2020-2021 Actual Realized Units	TY 2020-2021 Expected Units Less Actual Realized Units	TY 2020-2021 Maximum Revenue	TY 2020-2021 True-Up Revenue	7/1/2022 Proposed Rate H or S**H or .001 or H-(H-.0002)*S	TY 2022-2023 Expected Units	TY 2022-2023 Total Expected Maximum Revenue
Input	Input	Input (Note 2)	Input	Input	Input	E*F	E or Input	Input	H*I	Input (Note 6)	F-K	Input (Notes 7, 8)	E*L or G102-M102		Input	O*P
		END OFFICE ACCESS SERVICE														
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Local Switching		0.005311			0.005311							0.005311		
		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
		Local Switching					0.005311							0.002656		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Information Surcharge		0.019474			0.019474							0.019474		
		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **														
		Toll Free Information Surcharge					0.019474							0.009737		
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Tandem Switched Facility		0.000074			0.000074							0.000074		
		Tandem Switched Termination		0.000386			0.000386							0.000386		
		Tandem Switching		0.000974			0.000974							0.000974		
		** TOLL FREE ORIGINATING JOINT TANDEM SWITCHED TRANSPORT BEGINNING TY 2021-2022 **														
		Joint Originating Tandem Switched Transport	MOU				0.001							0.001		
		** SIGNALING FOR TANDEM SWITCHING **														
		** DIRECT-TRUNKED TRANSPORT **														
		Direct Trunked Facility		5.79			5.79							5.79		
		Direct Trunked Termination		1.24			1.24							1.24		
		Direct Trunked Termination		30.03			30.03							30.03		
		Direct Trunked Termination		12.41			12.41							12.41		
		** DEDICATED SIGNALING TRANSPORT **														
		** ENTRANCE FACILITIES **														
		Entrance Facility DS3		149.64			149.64							149.64		
		** TOLL FREE DATABASE QUERY **														
		Toll Free Database Access Service Queries - Basic	Per query				0.002103004							0.001152		
		Toll Free Database Access Service Queries - Vertical Feature	Per query													
		** LINE INFORMATION DATABASE														
		** BILLING NAME AND ADDRESS **														

Total

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Filing Date:		6/16/2022														
2	Filing Entity:		Taylor Telephone Cooperative, Inc.														
3	Transmittal Number:		244														
4	COSA:		442151														
5																	
6																	
7	Intrastate Eligible Recovery Summary																
8			TY 2020-2021		TY 2021-2022		TY 2022-2023										
9	Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements			Input (Note 1)		F9		F9									
10	TY Baseline Adjustment Factor (BAF)			.95^*9	0.6302	.95^*10	0.5987	.95^*11	0.5688								
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			G54		J54		Q54									
13	Intrastate True-up Adjustment			Input		Input		N54									
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	USOC	Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Unit of Demand (e.g., MOU or DS1)	7/1/2020 Intrastate Rate (Note 3)	TY 2020-2021 Expected Intrastate Units	TY 2020-2021 Expected Maximum Intrastate Revenue	7/1/2021 Intrastate Rate	TY 2021-2022 Expected Intrastate Units	TY 2021-2022 Expected Maximum Intrastate Revenue	TY 2020- 2021 Actual Realized Intrastate Units	TY 2020- 2021 Expected Intrastate Units Less Actual Realized Intrastate Units	TY 2020-2021 Maximum Intrastate Revenue	TY 2020-2021 True-Up Intrastate Revenue	7/1/2022 Proposed Intrastate Rate	TY 2022-2023 Expected Intrastate Units	TY 2022-2023 Expected Maximum Intrastate Revenue
20	Input	Input	Input (Note 1)	Input	Input	Input	E^F	E	Input	H^I	Input (Note 4)	F-K	Input (Notes 5, 6)	E^L or G54- M54	H	Input	O^P
21			** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **														
22			Terminating Tandem-Switched Common Transport														
23																	
24																	
25																	
26																	
27																	
28			Terminating Tandem Switching														
29																	
30			Tandem Switching		0.000974			0.000974							0.000974		
31																	
32																	
33																	
34			** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **														
35			Originating and Terminating Entrance Facilities														
36																	
37																	
38																	
39																	
40																	
41			Originating and Terminating Tandem-Switched Dedicated Transport														
42																	
43																	
44																	
45																	
46																	
47			Originating and Terminating Direct-Trunked Transport														
48			Direct Trunked Facility		5.79			5.79							5.79		
49			Direct Trunked Termination		30.03			30.03							30.03		
50			Direct Trunked Facility		1.24			1.24							1.24		
51			Direct Trunked Termination		12.41			12.41							12.41		
52																	
53																	
54	Total																
55																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Filing Date:		6/16/2022															
2	Filing Entity:		Taylor Telephone Cooperative, Inc.															
3	Transmittal Number:		244															
4	COSA:		442151															
5																		
6																		
7	Net Reciprocal Compensation Eligible Recovery Summary																	
8			TY 2019-2020		TY 2020-2021		TY 2021-2022											
9	Reciprocal Compensation Eligible Recovery Revenue		C23		D23		E23											
10	Reciprocal Compensation Revenue True-Up		Input (Note 1)		Input		----											
11	Reciprocal Compensation Eligible Recovery Expense		C29		D29		E29											
12	Reciprocal Compensation Expense True-Up		Input		Input		----											
13	Net Reciprocal Compensation Eligible Recovery		C9+C10-C11-C12		E9+E10-E11-E12		G9-G11											
14																		
15																		
16	Reciprocal Compensation Eligible Recovery Revenue Calculations																	
17	Revenue Category (Notes 2, 3)		FY 2011 Revenue		TY 2020-2021 Rec. Comp. Eligible Recovery Revenue		TY 2021-2022 Rec. Comp. Eligible Recovery Revenue		TY 2022-2023 Rec. Comp. Eligible Recovery Revenue									
18			Input		.95^9*B		.95^10*B		.95^11*B									
19	End Office Switching																	
20	Tandem Switching																	
21	Common Transport																	
22	Transport & Termination																	
23	Total																	
24																		
25																		
26	Reciprocal Compensation Eligible Recovery Expense Calculations																	
27	Expense Category		FY 2011 Expense		TY 2020-2021 Rec. Comp. Eligible Recovery Expense		TY 2021-2022 Rec. Comp. Eligible Recovery Expense		TY 2022-2023 Rec. Comp. Eligible Recovery Expense									
28			Input		.95^9*B		.95^10*B		.95^11*B									
29	Total Expense																	
30																		

Filing Date:	6/16/2022
Filing Entity:	Taylor Telephone Cooperative, Inc.
Transmittal Number:	244
COSA:	442151

TY 2022-2023 Intrastate Toll Free Originating End Office Access Service and Database Query Change Calculations					
Intrastate Tariff Section	USOC	Toll Free Usage-Based Originating End Office Access Service and Database Query Rate Elements	Unit of Demand (e.g., MOU)	7/1/2021 Intrastate Toll Free Rate	7/1/2022 Proposed Intrastate Toll Free Rate
Input	Input	Input (Note 1)	Input	Input (Note 1)	.5*E or E -(E-.0002)*.5
		** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **			
		<u>Originating Carrier Common Line</u>			
		<u>Originating Local Switching</u>			
		Originating Local Switching		0.005311	0.0026555
		<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>			
		Information Surcharge		0.019474	0.009737
		** TOLL FREE DATABASE QUERY **			
		Toll Free Database Access Service Queries - Basic	per query	0.004248	0.002224
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.004248	0.002224

Total

<p>1. Research Topic The impact of social media on mental health.</p> <p>2. Research Question How does social media usage affect the mental health of teenagers?</p> <p>3. Methodology A quantitative survey study using a questionnaire distributed to a sample of 100 teenagers.</p> <p>4. Findings The study found a positive correlation between social media usage and increased anxiety and depression among teenagers.</p> <p>5. Conclusion Limiting social media usage can help improve the mental health of teenagers.</p>	<p>1. Research Topic The effectiveness of different teaching methods in a classroom.</p> <p>2. Research Question Which teaching method is most effective for improving student performance in mathematics?</p> <p>3. Methodology An experimental study comparing three teaching methods: traditional lecture, group work, and flipped classroom.</p> <p>4. Findings The flipped classroom method resulted in the highest student performance scores in mathematics.</p> <p>5. Conclusion The flipped classroom method is the most effective teaching method for improving student performance in mathematics.</p>	<p>1. Research Topic The impact of climate change on global sea levels.</p> <p>2. Research Question How will rising sea levels affect coastal cities by the year 2100?</p> <p>3. Methodology A climate model simulation using historical data and projected greenhouse gas emissions.</p> <p>4. Findings The model predicts a significant rise in sea levels, with some coastal cities facing potential flooding by 2100.</p> <p>5. Conclusion Urgent action is needed to reduce greenhouse gas emissions to mitigate the impact of rising sea levels.</p>	<p>1. Research Topic The effectiveness of different marketing strategies for a new product.</p> <p>2. Research Question Which marketing strategy is most effective for increasing sales of a new product?</p> <p>3. Methodology An experimental study comparing three marketing strategies: social media advertising, direct mail, and television commercials.</p> <p>4. Findings Social media advertising resulted in the highest sales volume for the new product.</p> <p>5. Conclusion Social media advertising is the most effective marketing strategy for increasing sales of a new product.</p>	<p>1. Research Topic The impact of different diets on human health.</p> <p>2. Research Question How does a Mediterranean diet affect heart health compared to a Western diet?</p> <p>3. Methodology A longitudinal study following a group of people on different diets over a period of 10 years.</p> <p>4. Findings The Mediterranean diet group showed a lower incidence of heart disease compared to the Western diet group.</p> <p>5. Conclusion Adopting a Mediterranean diet can significantly reduce the risk of heart disease.</p>	<p>1. Research Topic The impact of different leadership styles on team performance.</p> <p>2. Research Question How does transformational leadership affect team productivity and morale?</p> <p>3. Methodology An experimental study comparing transformational leadership with other styles in a team setting.</p> <p>4. Findings Transformational leadership led to higher team productivity and improved morale.</p> <p>5. Conclusion Transformational leadership is an effective style for enhancing team performance.</p>	<p>1. Research Topic The impact of different exercise routines on weight loss.</p> <p>2. Research Question Which exercise routine is most effective for burning calories and losing weight?</p> <p>3. Methodology An experimental study comparing three exercise routines: cardio, strength training, and a combination of both.</p> <p>4. Findings The combination of cardio and strength training resulted in the most significant weight loss.</p> <p>5. Conclusion Combining cardio and strength training is the most effective exercise routine for weight loss.</p>	<p>1. Research Topic The impact of different educational policies on student achievement.</p> <p>2. Research Question How do standardized testing policies affect student learning outcomes?</p> <p>3. Methodology A comparative study of student achievement in schools with different testing policies.</p> <p>4. Findings Schools with more flexible testing policies showed higher student achievement scores.</p> <p>5. Conclusion Reducing the emphasis on standardized testing can improve student learning outcomes.</p>	<p>1. Research Topic The impact of different communication methods on customer satisfaction.</p> <p>2. Research Question How does personalized email marketing affect customer loyalty and satisfaction?</p> <p>3. Methodology An experimental study comparing personalized email campaigns with generic ones.</p> <p>4. Findings Personalized email campaigns resulted in higher customer satisfaction and repeat purchases.</p> <p>5. Conclusion Personalized communication is key to improving customer satisfaction and loyalty.</p>	<p>1. Research Topic The impact of different environmental factors on plant growth.</p> <p>2. Research Question How does light intensity affect the growth rate of different plant species?</p> <p>3. Methodology A controlled experiment growing plants under different light conditions and measuring growth.</p> <p>4. Findings Higher light intensity generally led to faster growth rates for most plant species.</p> <p>5. Conclusion Optimizing light conditions is crucial for maximizing plant growth in agricultural settings.</p>
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REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/16/2022

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Taylor Telephone Cooperative, Inc.

Summary by Study Area Tariffed ARC				
Study Area Names	Study Area	Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
Taylor Telephone Cooperative, Inc.	442151			
State 2 Telephone Co.	S2StudyArea			
State 3 Telephone Co	S3StudyArea			
State 4 Telephone Co	S4StudyArea			
	Total			

Filing Date: 6/16/2022
Holding Compan Not A Holding Company
Filing Name: Taylor Telephone Cooperative, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation													Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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Filing Date: 6/16/2022
Holding Compan Not A Holding Company
Filing Name: Taylor Telephone Cooperative, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation												Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines					Federal SLC-MLB				
		Res / NP		SLB / BRI		Mandatory																
		Tariff Period Projected Lines	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: 6/16/2022
Holding Compan Not A Holding Company
Filing Name: Taylor Telephone Cooperative, Inc.

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

Filing Date: 6/16/2022
Holding Company: Not A Holding Company
Filing Name: Taylor Telephone Cooperative, Inc.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS				
		Res / NP	SLB / BRI	RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crrt Yr	Max Total	Maximum	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr				
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	State	Federal	Federal	Federal	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Prv Yrs	Prv Yrs	Prv Yrs	Prv Yrs	Prv Yrs	Prv Yrs	Prv Yrs	Prv Yrs	Prv Yrs	Prv Yrs				
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev				
State																													
442151	Example 1			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50		\$	1.00
S1StudyArea	Example 2			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50		\$	1.00
S1StudyArea	Example 3			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50		\$	1.00
S1StudyArea	Example 4			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50		\$	1.00
S1StudyArea	Example 5			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50		\$	1.00
S1StudyArea	Example 6			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50		\$	1.00
S1StudyArea	Example 7			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50		\$	1.00
S1StudyArea	Example 8			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50		\$	1.00
S1StudyArea	Example 9			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50		\$	1.00
S1StudyArea	Example 10			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50		\$	1.00
S1StudyArea	Example 11			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50		\$	1.00
S1StudyArea	Example 12			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50		\$	1.00
State2																													
S2StudyArea	Example 1			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50		\$	1.00
S2StudyArea	Example 2			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50		\$	1.00

ARC-CAF-1

[illegible]

No Input Required on this Form

ARC-CAF-1

[illegible]

Filing Date:	6/16/2022
Holding Company:	Not A Holding Company
Filing Name:	Taylor Telephone Cooperative, Inc.

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2022 Tariff Rate Comp CAF RoR ILEC.

ARC-CAF-3

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

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

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

Study Area Eligible Recovery	Study Area Maximum ARC Revenue	CAF ICC Support Before ARC Imputation For CDO Lines	Study Area ARC Revenues Assessed Per \$1.9177(2) And Imputed Per \$1.9177(2)	Study Area Maximum Imputed ARC Revenue From Projected CDO Lines	Study Area Imputed ARC Revenue From Projected CDO Lines Per \$1.9177(2) Before \$1.9177(5) Limit	Study Area ARC Revenues Assessed Per \$1.9177(2) And Imputed Per \$1.9177(2) + Imputed ARC Revenue From Projected CDO Lines Per \$1.9177(2), Before \$1.9177(5) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.9177(2) And Imputed Per \$1.9177(2), Before True Up	Study Area ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.9177(2) And Imputed Per \$1.9177(2), After True Up	Study Area Imputed ARC Revenue From Projected CDO Lines Per \$1.9177(2), After \$1.9177(5) Limit	CAF ICC Support After ARC Imputation For CDO Lines
							\$	-					\$ 101,009

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: 6/16/2022
Holding Company: Telephone Electronics Corporation
Filing Name: Transmittal 244

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2022 Tariff Rate Comp CAF Rsk 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 SLB+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

Bay Springs Tel. Co., Inc.
Crockett Tel., Inc.
National Telephone of Alabama, Inc.
Peoples Telephone Company
Roanoke Tel. Co., Inc.
West Tennessee Tel. Co., Inc.

Holding Company Eligible Recovery	Holding Company Maximum ARC Revenues	CAF ICC Support Before ARC Imputation For CBOL Lines	Holding Company ARC Revenues Assessed Per \$1.917(f)(2) And Imputed Per \$1.917(f)(2)	Holding Company Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per \$1.917(f)(4), Before \$1.917(f)(5) Limit	Hold. Co. ARC Revenues Assessed Per \$1.917(e) and Imputed Per \$1.917(f)(2) + Imputed ARC Revenue From Projected CBOL Lines Per \$1.917(f)(4), Before \$1.917(f)(5) Limit	TY 2015-2016 Holding Company Eligible Recovery	TY 2015-2016 CAF ICC Support	TY 2015-2016 Holding Company ARC Revenues Assessed Per \$1.917(e) And Imputed Per \$1.917(f)(2), Before True Up	Holding Company ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Holding Company ARC Revenues Assessed Per \$1.917(e) And Imputed Per \$1.917(f)(2), After True Up	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per \$1.917(f)(4), After \$1.917(f)(5) Limit	CAF ICC Support After ARC Imputation For CBOL Lines
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

Total

Study Area Names	Study Areas	Primary / Non Primary Residential		SLB / BRI		MLB		Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum SLB / BRI ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	Eligible Recovery	Maximum ARC Revenue Shortfall
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines							
State 1 Study Area	61StudyArea	-	-	-	-	-	-	-	\$	-	\$	-	\$	-
State 2 Study Area	62StudyArea	-	-	-	-	-	-	-	\$	-	\$	-	\$	-
State 3 Study Area	63StudyArea	-	-	-	-	-	-	-	\$	-	\$	-	\$	-
State 4 Study Area	64StudyArea	-	-	-	-	-	-	-	\$	-	\$	-	\$	-
Total		-	-	-	-	-	-	-	\$	-	\$	-	\$	-

Total on a single Study Area



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Filing Date:		6/16/2022															
2	Filing Entity:		Teleguam Holdings Inc.															
3	Transmittal Number:		244															
4	COSA:		663800															
5																		
6																		
7	Net Reciprocal Compensation Eligible Recovery Summary																	
8			TY 2019-2020		TY 2020-2021		TY 2021-2022											
9	Reciprocal Compensation Eligible Recovery Revenue		C23		D23		E23											
10	Reciprocal Compensation Revenue True-Up		Input (Note 1)		Input		----											
11	Reciprocal Compensation Eligible Recovery Expense		C29		D29		E29											
12	Reciprocal Compensation Expense True-Up		Input		Input		----											
13	Net Reciprocal Compensation Eligible Recovery		C9+C10-C11-C12		E9+E10-E11-E12		G9-G11											
14																		
15																		
16	Reciprocal Compensation Eligible Recovery Revenue Calculations																	
17	Revenue Category (Notes 2, 3)		FY 2011 Revenue	TY 2020-2021 Rec. Comp. Eligible Recovery Revenue	TY 2021-2022 Rec. Comp. Eligible Recovery Revenue	TY 2022-2023 Rec. Comp. Eligible Recovery Revenue												
18			Input	.95^9*B	.95^10*B	.95^11*B												
19	End Office Switching																	
20	Tandem Switching																	
21	Common Transport																	
22	Transport & Termination																	
23	Total																	
24																		
25																		
26	Reciprocal Compensation Eligible Recovery Expense Calculations																	
27	Expense Category		FY 2011 Expense	TY 2020-2021 Rec. Comp. Eligible Recovery Expense	TY 2021-2022 Rec. Comp. Eligible Recovery Expense	TY 2022-2023 Rec. Comp. Eligible Recovery Expense												
28			Input	.95^9*B	.95^10*B	.95^11*B												
29	Total Expense																	
30																		

Filing Date:	6/16/2022
Filing Entity:	Teleguam Holdings Inc.
Transmittal Number:	244
COSA:	663800

TY 2022-2023 Intrastate Toll Free Originating End Office Access Service and Database Query Change Calculations					
Intrastate Tariff Section	USOC	Toll Free Usage-Based Originating End Office Access Service and Database Query Rate Elements	Unit of Demand (e.g., MOU)	7/1/2021 Intrastate Toll Free Rate	7/1/2022 Proposed Intrastate Toll Free Rate
Input	Input	Input (Note 1)	Input	Input (Note 1)	.5*E or E -(E-.0002)*.5
		** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **			
		<u>Originating Carrier Common Line</u>			
		Originating Carrier Common Line			
		<u>Originating Local Switching</u>			
		Originating Local Switching			
		<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>			
		Information Surcharge			
		** TOLL FREE DATABASE QUERY **			
		Toll Free Database Access Service Queries - Basic	per query	0.003226	0.001713
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.003559	0.001880

Total

Filing Date (enter w/leading '):6/16/2022ARC and Imputed ARC-TUP

Holding Company:Not A Holding Company

Filing Name:Teleguam Holdings Inc.

Summary by Study Area Tariffed ARC				
Study Area Names	Study Area	Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
Teleguam Holdings Inc.	663800			
State 2 Telephone Co.	S2StudyArea			
State 3 Telephone Co	S3StudyArea			
State 4 Telephone Co	S4StudyArea			
	Total			

Filing Date:
Holding Compan Not A Holding Company
Filing Name: Teleguam Holdings Inc.

6/16/2022

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													
Guam																								
663800	All Exchanges			\$ 14.00	\$ -	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 6.50	\$ 21.50	\$ 21.50	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00				
S1StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
State2																								
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				

Study Area	EXCHANGES
------------	-----------

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																			
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Res / NP	SLB / BRI	MULTI-LINE BUSINESS		nonCentrex	Centrex		
		Res / NP	SLB / BRI	Mandatory								Rate Ceiling	Rate Ceiling	Previous	Previous	Centrex		Previous	Centrex		
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State					Comp. Chgs	Comp. Chgs	Yr Tariffed	Yr Tariffed	Tariff Period	Tariff Period	Federal	Yr Tariffed	Yr Tariffed	
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC	w/o ARC	Since 2012	Arc Rate	Arc Rate	Projected Lines	Projected Lines	SLC-MLB	Arc Rate	Arc 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: 6/16/2022
Holding Compan Not A Holding Company
Filing Name: Teleguam Holdings Inc.

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

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

[illegible]

Filing Date: 6/16/2022
Holding Company: Not A Holding Company
Filing Name: Teleguam Holdings Inc.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)															Total Crrt Yr	Max Total	Maximum	Res / NP	SLB / BRI	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr
		Res / NP	SLB / BRI	Stand-alone	Mandatory	Zone	State	State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr					
		Tariff Period	Tariff Period							Comp. Chgs	Comp. Chgs	Comp. Chgs	Priv Yrs	Priv Yrs	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev					
Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev		
Guam																									
663800	All Exchanges			\$ 14.00	\$ -	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 6.50	\$ 21.50	\$ 21.50	\$ 21.50	\$ 3.00	\$ 3.00	\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	
S1StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	
	State2																								
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	

No Input Required on this Form

ARC-CAF-1

[illegible]

No Input Required on this Form

MULTI-LINE BUSINESS				
Tariff Period	Federal	Prv Yrs		
<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Max Rate</u>		
	\$ -	\$ -		
	\$ -	\$ -		

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 Cmt Yr	Max Total	Maximum						
		Mandatory															Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI				
		Res / NP	SLB / BRI																						
Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State						Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Tariff Period	Federal	Prv Yrs	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr	
Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	F011	TRS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev	
State4																									
S4StudyArea	Exchange 1		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00	
S4StudyArea	Exchange 2		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00	
S4StudyArea	Exchange 3		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00	

[illegible]

Filing Date:	6/16/2022
Holding Company:	Not A Holding Company
Filing Name:	Teleguam Holdings Inc.

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2022 Tariff Rate Comp CAF RoR ILEC.

ARC-CAF-3

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

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

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

Study Area Eligible Recovery	Study Area Maximum Imputed ARC Revenue From Projected CBO Lines	Study Area ARC Revenues Assessed Per \$1.917(%) And Imputed Per \$1.917(%)	Study Area Maximum Imputed ARC Revenue From Projected CBO Lines Per \$1.917(%) Limit	Study Area Imputed ARC Revenue From Projected CBO Lines Per \$1.917(%) Before \$1.917(%) Limit	Study Area ARC Revenues Assessed Per \$1.917(%) And Imputed Per \$1.917(%) - Imputed ARC Revenue From Projected CBO Lines Per \$1.917(%) Before \$1.917(%) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 CAFIC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.917(%) And Imputed Per \$1.917(%) Before True Up	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.917(%) And Imputed Per \$1.917(%) After True Up	Study Area Imputed ARC Revenue From Projected CBO Lines Per \$1.917(%) After \$1.917(%) Limit	CAFIC/KIC Support After ARC Imputation For CBO Lines
						\$ 220,429					\$ 178,606

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]

Real Estate Company

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Filing Date:	6/16/2022																
2	Filing Entity:	The Blair Telephone Company																
3	Transmittal Number:	244																
4	COSA:	371524																
5																		
6																		
7	Net Reciprocal Compensation Eligible Recovery Summary																	
8		TY 2019-2020		TY 2020-2021		TY 2021-2022												
9	Reciprocal Compensation Eligible Recovery Revenue	C23		D23		E23												
10	Reciprocal Compensation Revenue True-Up	Input (Note 1)		Input		----												
11	Reciprocal Compensation Eligible Recovery Expense	C29		D29		E29												
12	Reciprocal Compensation Expense True-Up	Input		Input		----												
13	Net Reciprocal Compensation Eligible Recovery	C9+C10-C11-C12		E9+E10-E11-E12		G9-G11												
14																		
15																		
16	Reciprocal Compensation Eligible Recovery Revenue Calculations																	
17	Revenue Category (Notes 2, 3)	FY 2011 Revenue	TY 2020-2021 Rec. Comp. Eligible Recovery Revenue	TY 2021-2022 Rec. Comp. Eligible Recovery Revenue	TY 2022-2023 Rec. Comp. Eligible Recovery Revenue													
18		Input	.95^9*B	.95^10*B	.95^11*B													
19	End Office Switching																	
20	Tandem Switching																	
21	Common Transport																	
22	Transport & Termination																	
23	Total																	
24																		
25																		
26	Reciprocal Compensation Eligible Recovery Expense Calculations																	
27	Expense Category	FY 2011 Expense	TY 2020-2021 Rec. Comp. Eligible Recovery Expense	TY 2021-2022 Rec. Comp. Eligible Recovery Expense	TY 2022-2023 Rec. Comp. Eligible Recovery Expense													
28		Input	.95^9*B	.95^10*B	.95^11*B													
29	Total Expense																	
30																		

Filing Date:	6/16/2022
Filing Entity:	The Blair Telephone Company
Transmittal Number:	244
COSA:	371524

TY 2022-2023 Intrastate Toll Free Originating End Office Access Service and Database Query Change Calculations					
Intrastate Tariff Section	USOC	Toll Free Usage-Based Originating End Office Access Service and Database Query Rate Elements	Unit of Demand (e.g., MOU)	7/1/2021 Intrastate Toll Free Rate	7/1/2022 Proposed Intrastate Toll Free Rate
Input	Input	Input (Note 1)	Input	Input (Note 1)	.5*E or E -(E-.0002)*.5
		** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **			
		<u>Originating Carrier Common Line</u>			
		Originating Carrier Common Line			
		<u>Originating Local Switching</u>			
		Originating Local Switching		0.007783	0.0038915
		<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>			
		Information Surcharge		0.028538	0.014269
		** TOLL FREE DATABASE QUERY **			
		Toll Free Database Access Service Queries - Basic	per query	0.003082	0.001641
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.003401	0.001801

Total

[illegible]

[illegible][illegible]

Filing Date (enter w/leading '):

6/16/2022

ARC and Imputed ARC-TUP

Holding Company:

American Broadband Communications, LLC

Filing Name:

The Blair Telephone Company

Summary by Study Area Tariffed ARC				
Study Area Names	Study Area	Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
The Blair Telephone Company	371524			
State 2 Telephone Co.	S2StudyArea			
State 3 Telephone Co	S3StudyArea			
State 4 Telephone Co	S4StudyArea			
	Total			

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																			MULTI-LINE BUSINESS					nonCentrex	Centrex
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Res / NP	SLB / BRI				Previous	Centrex							
		Res / NP	SLB / BRI	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Rate Ceiling Comp. Chgs w/o ARC	Rate Ceiling Comp. Chgs Since 2012	Yr Tariffed	Previous Yr Tariffed	Previous Yr Tariffed	Federal SLC-MLB	Yr Tariffed Arc Rate	Yr Tariffed Arc Rate								
		Tariff Period	Tariff Period																	nonCentrex	Centrex	Previous	Centrex				
		Projected Lines	Projected Lines																	Tariff Period	Tariff Period	Yr Tariffed	Yr Tariffed				
		Projected Lines	Projected Lines																	Projected Lines	Projected Lines	Projected Lines	Projected Lines				
Nebraska																											
371524	All Exchanges			\$ 19.95	\$ 3.50	-	\$ -	\$ 1.00	\$ 0.03	\$ 1.75	\$ 6.50	\$ 32.73	\$ 32.73	\$ -	\$ 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: 6/16/2022
Holding Company: American Broadband Communications, LLC
Filing Name: The Blair Telephone Company

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation											Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)															nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Mandatory					State USF	Federal SLC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
				Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911			TRS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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Filing Date: 6/16/2022
Holding Compan American Broadband Communications, LLC
Filing Name: The Blair Telephone Company

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation													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 Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	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	E911	TRS	State USF	Federal SLC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Filing Date: 6/16/2022
Holding Company: American Broadband Communications, LLC
Filing Name: The Blair Telephone Company

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS			
		Res / NP	SLB / BRI	RESIDENCE / NP / BRI / SLB (excluding Lifeline)												Total Crrt Yr	Max Total	Maximum	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	State	Federal							Rate Ceiling	Rate Ceiling	Rate Ceiling	Prv Yrs	Prv Yrs								
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF		SLC		Comp. Chgs	Comp. Chgs	Comp. Chgs	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
Nebraska																												
371524	All Exchanges			\$ 19.95	\$ 3.50	\$ -	\$ -	\$ 1.00	\$ 0.03	\$ 1.75	\$ 6.50	\$ 32.73	\$ 32.73	\$ 32.73	\$ -	\$ 3.00		\$ 9.20	\$ 3.00		\$ -		\$ 0.50	\$ 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	

Filing Date: 6/16/2022
Holding Company: American Broadband Communications, LLC
Filing Name: The Blair Telephone Company

No Input Required on this Form

ARC-CAF-1

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

ARC-CAF-1

[illegible]

ARC-CAF-2

████████████████████

\$ 521,005

\$ 30.00

\$ 12.20

\$ 3.00

\$ 6.00

\$ 0.50

\$ 1.00

[illegible]

Filing Date:	6/16/2022
Holding Company:	American Broadband Communications, LLC
Filing Name:	The Blair Telephone Company

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2022 Tariff Rate Comp CAF RoR ILEC.

ARC-CAF-3

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

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

[illegible]

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]

America's Broadband Communications, LLC

Adjustment Due to Unfreezing Category Relationships		
Initial Tariff Year of Base Period Revenue Adjustment Due to Unfreezing Category Relationships	Drop-Down List	N/A
2018 or 2019 Switched Access Revenue Requirement Based on Frozen Category Relationships (carriers that unfreeze cat. rel. only)	Input (Note 2)	
2018 or 2019 Switched Access Revenue Requirement Based on Unfrozen Category Relationships (carriers that unfreeze cat. rel. only)	Input	
Base Period Revenue Adjustment Due to Unfreezing Category Relationships	H9-H10	

Interstate Eligible Recovery Summary				
	TY 2020-2021	TY 2021-2022	TY 2022-2023	
Most Recently Filed Interstate Switched Access Revenue Requirement	Input (Note 3)	F16		F16
Base Period Revenue Adjustment Due to Unfreezing Category Relationships	H11	H11		H11
Revenue Requirement Net of Category Relationships Adjustment	F16-F17	H16-H17		F16-J17
TY Baseline Adjustment Factor (BAF)	95%*9	95%*10	0.5987	95%*11
BAF X Revenue Requirement Net of Category Relationships Adjustment	F18*F19	H18*H19		F18-J19
Total Expected Maximum Interstate Revenue	G102	J102		G102
Interstate True-up Adjustment	Input	Input		N102
Interstate Eligible Recovery	F20-F21+F22	H20-H21-H22		F20-J21+J22

			TY 2020-2021 Interstate Rate and Eligible Recovery			TY 2021-2022 Interstate Rate and Eligible			TY 2022-2023 Interstate Rate and Eligible Recovery Calculations							
Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	7/1/2020 Rate (Note 5)	TY 2020-2021 Expected Units	TY 2020-2021 Total Expected Maximum Revenue	7/1/2020 Rate	TY 2021-2022 Expected Units	TY 2021-2022 Total Expected Maximum Revenue	TY 2020-2021 Actual Realized Units	TY 2020-2021 Expected Units Less Actual Realized Units	TY 2020- 2021 Maximum Revenue	TY 2020-2021 True-Up Revenue	7/1/2022 Proposed Rate H or .5*H or .001 or H -(H .0002)*.5	TY 2022-2023 Expected Units	TY 2022- 2023 Total Expected Maximum Revenue
Input	Input	Input (Note 2)	Input	Input	Input	E*F	E or Input	Input	H*I	Input (Note 6)	F-K	Input (Notes 7, 8)	E*L or G102- M102	H or .5*H or .001 or H -(H .0002)*.5	Input	O*P
		END OFFICE ACCESS SERVICE														
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Local Switching		0.018946			0.018946							0.018946		
		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
		Local Switching					0.018946							0.009473		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Info Surcharge		0.000347			0.000347							0.000347		
		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **														
		Toll Free Information Surcharge														
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Tandem SW Term		0.001047			0.001047							0.001047		
		Tandem SW Facd		0.000201			0.000201							0.000201		
		** TOLL FREE ORIGINATING JOINT TANDEM SWITCHED TRANSPORT BEGINNING TY 2021-2022 **														
		Joint Originating Tandem Switched Transport	MOU				0.001							0.001		
		** SIGNALING FOR TANDEM SWITCHING **														
		** DIRECT-TRUNKED TRANSPORT **														
		** DEDICATED SIGNALING TRANSPORT **														
		** ENTRANCE FACILITIES **														
		** TOLL FREE DATABASE QUERY **														
		Toll Free Database Access Service Queries - Basic	Per query													
		Toll Free Database Access Service Queries - Vertical Feature	Per query													
		** LINE INFORMATION DATABASE														
		** BILLING NAME AND ADDRESS **														

[illegible]

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
2	Filing Date:		6/16/2022															
3	Filing Entity:		Totah Communications, Inc. (KS)															
4	Transmittal Number:		244															
5	COSA:		412030															
6																		
7	Net Reciprocal Compensation Eligible Recovery Summary																	
8			TY 2019-2020		TY 2020-2021		TY 2021-2022											
9	Reciprocal Compensation Eligible Recovery Revenue		C23		D23		E23											
10	Reciprocal Compensation Revenue True-Up		Input (Note 1)		Input												
11	Reciprocal Compensation Eligible Recovery Expense		C29		D29		E29											
12	Reciprocal Compensation Expense True-Up		Input		Input												
13	Net Reciprocal Compensation Eligible Recovery		C9+C10-C11-C12		E9+E10-E11-E12		G9-G11											
14																		
15																		
16	Reciprocal Compensation Eligible Recovery Revenue Calculations																	
17	Revenue Category (Notes 2, 3)		FY 2011 Revenue	TY 2020-2021 Rec. Comp. Eligible Recovery Revenue	TY 2021-2022 Rec. Comp. Eligible Recovery Revenue	TY 2022-2023 Rec. Comp. Eligible Recovery Revenue												
18			Input	.95*9*B	.95*10*B	.95*11*B												
19	End Office Switching																	
20	Tandem Switching																	
21	Common Transport																	
22	Transport & Termination																	
23	Total																	
24																		
25																		
26	Reciprocal Compensation Eligible Recovery Expense Calculations																	
27	Expense Category		FY 2011 Expense	TY 2020-2021 Rec. Comp. Eligible Recovery Expense	TY 2021-2022 Rec. Comp. Eligible Recovery Expense	TY 2022-2023 Rec. Comp. Eligible Recovery Express												
28			Input	.95*9*B	.95*10*B	.95*11*B												
29	Total Expense																	
30																		

Filing Date:	6/16/2022
Filing Entity:	Totah Communications, Inc. (KS)
Transmittal Number:	244
COSA:	412030

TY 2022-2023 Intrastate Toll Free Originating End Office Access Service and Database Query Change Calculations					
Intrastate Tariff Section	USOC	Toll Free Usage-Based Originating End Office Access Service and Database Query Rate Elements	Unit of Demand (e.g., MOU)	7/1/2021 Intrastate Toll Free Rate	7/1/2022 Proposed Intrastate Toll Free Rate
Input	Input	Input (Note 1)	Input	Input (Note 1)	$.5 \times 10^{-4} \times (E - .0002) \times .5$
		** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **			
		<u>Originating Carrier Common Line</u>			
		<u>Originating Local Switching</u>			
		Local Switching		0.0189476	0.0094738
		<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>			
		Information Surcharge		0.018946	0.009473
		** TOLL FREE DATABASE QUERY **			
		Toll Free Database Access Service Queries - Basic	per query		
		Toll Free Database Access Service Queries - Vertical Feature	per query		

Total

[illegible]

[illegible][illegible][illegible]

Filing Date (enter w/leading '):

6/16/2022

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Totah Communications, Inc. (KS)

Summary by Study Area Tariffed ARC				
Study Area Names	Study Area	Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
Totah Communications, Inc. (KS) State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	412030			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

Filing Date: 6/16/2022
Holding Company: Not A Holding Company
Filing Name: Totah Communications, Inc. (KS)

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation											Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate	
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)															nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB			
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	F911	TRS	State USF	Federal SLC											
KS																						
412030	Tyro			\$ 18.10	\$ -	\$ -	\$ -	\$ 0.90	\$ -	\$ 1.25	\$ 6.50	\$ 26.75	\$ 26.75	\$ 26.75	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00		
412030	Elgin			\$ 18.10	\$ -	\$ -	\$ -	\$ 0.90	\$ -	\$ 1.25	\$ 6.50	\$ 26.75	\$ 26.75	\$ 26.75	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00		
412030	Liberty			\$ 18.10	\$ -	\$ -	\$ -	\$ 0.90	\$ -	\$ 1.25	\$ 6.50	\$ 26.75	\$ 26.75	\$ 26.75	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00		
412030	Hewins			\$ 18.10	\$ -	\$ -	\$ -	\$ 0.90	\$ -	\$ 1.25	\$ 6.50	\$ 26.75	\$ 26.75	\$ 26.75	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00		
412030	Elk City			\$ 18.10	\$ -	\$ -	\$ -	\$ 0.90	\$ -	\$ 1.25	\$ 6.50	\$ 26.75	\$ 26.75	\$ 26.75	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00		
412030	Havana			\$ 18.10	\$ -	\$ -	\$ -	\$ 0.90	\$ -	\$ 1.25	\$ 6.50	\$ 26.75	\$ 26.75	\$ 26.75	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00		
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: 6/16/2022
Holding Company: Not A Holding Company
Filing Name: Totah Communications, Inc. (KS)

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

Filing Date: 6/16/2022
Holding Company: Not A Holding Company
Filing Name: Totah Communications, Inc. (KS)

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation												Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
		Res / NP Tariff Period	SLB / BRI Tariff Period	Stand-alone	Mandatory	Zone	State		State	Federal								nonCentrex Tariff Period	Centrex Tariff Period	Federal																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>R1 rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>E911</u>	<u>TRS</u>	<u>USF</u>	<u>SLC</u>							<u>Projected Lines</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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Filing Date: 6/16/2022
Holding Company: Not A Holding Company
Filing Name: Totah Communications, Inc. (KS)

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS				
		RESIDENCE / NP / SLB (excluding Lifeline)																										
		Res / NP	SLB / BRI	Mandatory												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	Prv Yrs	Prv Yrs								
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TBS	USE	SLC	w/o ARC	Since 2012	To date	Max Rate	Max Rate	Max Rate	Max Rate	Max Rate	Max Rate								
KS																												
412030	Tyro			\$ 18.10	\$ -	\$ -	\$ -	\$ 0.90	\$ -	\$ 1.25	\$ 6.50	\$ 26.75	\$ 26.75	\$ 26.75	\$ 26.75	\$ 26.75	\$ 26.75	\$ 26.75	\$ 3.00		\$ 9.20	\$ 3.00		\$ 3.00		\$ 3.00		
412030	Elgin			\$ 18.10	\$ -	\$ -	\$ -	\$ 0.90	\$ -	\$ 1.25	\$ 6.50	\$ 26.75	\$ 26.75	\$ 26.75	\$ 26.75	\$ 26.75	\$ 26.75	\$ 26.75	\$ 3.00		\$ 9.20	\$ 3.00		\$ 3.00		\$ 3.00		
412030	Liberty			\$ 18.10	\$ -	\$ -	\$ -	\$ 0.90	\$ -	\$ 1.25	\$ 6.50	\$ 26.75	\$ 26.75	\$ 26.75	\$ 26.75	\$ 26.75	\$ 26.75	\$ 26.75	\$ 3.00		\$ 9.20	\$ 3.00		\$ 3.00		\$ 3.00		
412030	Hewins			\$ 18.10	\$ -	\$ -	\$ -	\$ 0.90	\$ -	\$ 1.25	\$ 6.50	\$ 26.75	\$ 26.75	\$ 26.75	\$ 26.75	\$ 26.75	\$ 26.75	\$ 26.75	\$ 3.00		\$ 9.20	\$ 3.00		\$ 3.00		\$ 3.00		
412030	Elk City			\$ 18.10	\$ -	\$ -	\$ -	\$ 0.90	\$ -	\$ 1.25	\$ 6.50	\$ 26.75	\$ 26.75	\$ 26.75	\$ 26.75	\$ 26.75	\$ 26.75	\$ 26.75	\$ 3.00		\$ 9.20	\$ 3.00		\$ 3.00		\$ 3.00		
412030	Havana			\$ 18.10	\$ -	\$ -	\$ -	\$ 0.90	\$ -	\$ 1.25	\$ 6.50	\$ 26.75	\$ 26.75	\$ 26.75	\$ 26.75	\$ 26.75	\$ 26.75	\$ 26.75	\$ 3.00		\$ 9.20	\$ 3.00		\$ 3.00		\$ 3.00		
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					
		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	Comp. Chgs	Prv Yrs	Prv Yrs	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr		
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC		w/o ARC	Since 2012	to date	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev	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: 6/16/2022
Holding Company: Not A Holding Company
Filing Name: Totah Communications, Inc. (KS)

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS		
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																								
		Res / NP	SLB / BRI	Mandatory												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
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State		State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Rate Ceiling	Rate Ceiling	Rate Ceiling	Prv Yrs	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	6911	TRS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Max Rate	Max Rate	Max Rate	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev
State4																										
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00	
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00	
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00	

ARC-CAF-2

11/11/2019

11/11/2019

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

[illegible]

Filing Date:	6/16/2022
Holding Company:	Not A Holding Company
Filing Name:	Totah Communications, Inc. (KS)

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2022 Tariff Rate Comp CAF RoR ILEC.

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

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

ARC-CAF-3

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

Study Area Eligible Recovery	Study Area Maximum ARC Revenues	CAP ICC Support Before ARC Imputation For CRO Lines	Study Area ARC Revenues Assessed Per \$1.917(1)(2) and Imputed Per \$1.917(1)(2)	Study Area Maximum Imputed ARC Revenue From Projected CRO Lines	Study Area Imputed ARC Revenue From Projected CRO Lines Per \$1.917(1)(2) Limit	Study Area ARC Revenues Assessed Per \$1.917(1)(2) and Imputed Per \$1.917(1)(2) + Imputed ARC Revenue From Projected CRO Lines Per \$1.917(1)(2) Limit, Before \$1.917(1)(2) 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)(2) 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)(2) and Imputed Per \$1.917(1)(2), After True Up	Study Area Imputed ARC Revenue From Projected CRO Lines Per \$1.917(1)(2) Limit, After True Up	CAP ICC Support After ARC Imputation For CRO Lines
								\$ 152,581					\$ 133,999

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 & Welding Company

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Filing Date:		6/16/2022														
2	Filing Entity:		Totah Communications, Inc. (OK)														
3	Transmittal Number:		244														
4	COSA:		432030														
5																	
6																	
7	Intrastate Eligible Recovery Summary																
8			TY 2020-2021		TY 2021-2022		TY 2022-2023										
9	Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements			Input (Note 1)		F9		F9									
10	TY Baseline Adjustment Factor (BAF)			.95^A9	0.6302	.95^*A10	0.5987	.95^*A11	0.5688								
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			G54		J54		Q54									
13	Intrastate True-up Adjustment			Input		Input		N54									
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	USOC	Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Unit of Demand (e.g., MOU or DS1)	7/1/2020 Intrastate Rate (Note 3)	TY 2020-2021 Expected Intrastate Units	TY 2020-2021 Expected Maximum Intrastate Revenue	7/1/2021 Intrastate Rate	TY 2021-2022 Expected Intrastate Units	TY 2021-2022 Expected Maximum Intrastate Revenue	TY 2020- 2021 Actual Realized Intrastate Units	TY 2020- 2021 Expected Intrastate Units Less Actual Realized Intrastate Units	TY 2020-2021 Maximum Intrastate Revenue	TY 2020-2021 True-Up Intrastate Revenue	7/1/2022 Proposed Intrastate Rate	TY 2022-2023 Expected Intrastate Units	TY 2022-2023 Expected Maximum Intrastate Revenue
20	Input	Input	Input (Note 1)	Input	Input	Input	E^F	E	Input	H^I	Input (Note 4)	F-K	Input (Notes 5, 6)	E^L or G54- M54	H	Input	O^P
21			** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **														
22			Terminating Tandem-Switched Common Transport														
23																	
24			Tandem Switched Termination		0.002202			0.002202							0.002202		
25			Tandem Switched Facilities		0.000424			0.000424							0.000424		
26																	
27																	
28			Terminating Tandem Switching														
29																	
30																	
31																	
32																	
33																	
34			** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **														
35			Originating and Terminating Entrance Facilities														
36																	
37																	
38																	
39																	
40																	
41			Originating and Terminating Tandem-Switched Dedicated Transport														
42																	
43																	
44																	
45																	
46																	
47			Originating and Terminating Direct-Trunked Transport														
48																	
49																	
50																	
51																	
52																	
53																	
54	Total																
55																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Filing Date:	6/16/2022																
2	Filing Entity:	Totah Communications, Inc. (OK)																
3	Transmittal Number:	244																
4	COSA:	432030																
5																		
6																		
7	Net Reciprocal Compensation Eligible Recovery Summary																	
8		TY 2019-2020		TY 2020-2021		TY 2021-2022												
9	Reciprocal Compensation Eligible Recovery Revenue	C23		D23		E23												
10	Reciprocal Compensation Revenue True-Up	Input (Note 1)		Input		----												
11	Reciprocal Compensation Eligible Recovery Expense	C29		D29		E29												
12	Reciprocal Compensation Expense True-Up	Input		Input		----												
13	Net Reciprocal Compensation Eligible Recovery	C9+C10-C11-C12		E9+E10-E11-E12		G9-G11												
14																		
15																		
16	Reciprocal Compensation Eligible Recovery Revenue Calculations																	
17	Revenue Category (Notes 2, 3)	FY 2011 Revenue	TY 2020-2021 Rec. Comp. Eligible Recovery Revenue	TY 2021-2022 Rec. Comp. Eligible Recovery Revenue	TY 2022-2023 Rec. Comp. Eligible Recovery Revenue													
18		Input	.95^9*B	.95^10*B	.95^11*B													
19	End Office Switching																	
20	Tandem Switching																	
21	Common Transport																	
22	Transport & Termination																	
23	Total																	
24																		
25																		
26	Reciprocal Compensation Eligible Recovery Expense Calculations																	
27	Expense Category	FY 2011 Expense	TY 2020-2021 Rec. Comp. Eligible Recovery Expense	TY 2021-2022 Rec. Comp. Eligible Recovery Expense	TY 2022-2023 Rec. Comp. Eligible Recovery Expense													
28		Input	.95^9*B	.95^10*B	.95^11*B													
29	Total Expense																	
30																		

Filing Date:	6/16/2022
Filing Entity:	Totah Communications, Inc. (OK)
Transmittal Number:	244
COSA:	432030

TY 2022-2023 Intrastate Toll Free Originating End Office Access Service and Database Query Change Calculations					
Intrastate Tariff Section	USOC	Toll Free Usage-Based Originating End Office Access Service and Database Query Rate Elements	Unit of Demand (e.g., MOU)	7/1/2021 Intrastate Toll Free Rate	7/1/2022 Proposed Intrastate Toll Free Rate
Input	Input	Input (Note 1)	Input	Input (Note 1)	.5*E or E -(E-.0002)*.5
		** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **			
		<u>Originating Carrier Common Line</u>			
		<u>Originating Local Switching</u>			
		Local Switching		0.061111	0.0305555
		<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>			
		Information Surcharge		0.000672	0.000336
		** TOLL FREE DATABASE QUERY **			
		Toll Free Database Access Service Queries - Basic	per query		
		Toll Free Database Access Service Queries - Vertical Feature	per query		

Total

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100

[illegible]

Filing Date (enter w/leading '):
Holding Company:
Filing Name:

6/16/2022
Not A Holding Company
Totah Communications, Inc. (OK)

ARC and Imputed ARC-TUP

Summary by Study Area Tariffed ARC				
Study Area Names	Study Area	Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
Totah Communications, Inc. (OK) State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	432030			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
	Total			

Filing Date: 6/16/2022
Holding Compan Not A Holding Company
Filing Name: Totah Communications, Inc. (OK)

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation												Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate	
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB			
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Mandatory		State SLC	Mandatory		State USF	Federal SLC													
				Stand-alone R1 rate	Mandatory EAS		Zone Charges			E911	TRS												
OK																							
432030	Talala			\$ 12.20	\$ 5.81	\$ -	\$ -	\$ 0.61	\$ 0.03	\$ 1.13	\$ 6.50	\$ 26.28	\$ 26.28	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00	\$ -			
432030	Lenapah			\$ 18.00	\$ -	\$ -	\$ -	\$ 2.70	\$ 0.03	\$ 1.13	\$ 6.50	\$ 28.36	\$ 28.36	\$ 1.64	\$ 3.00			\$ 9.20	\$ 3.00	\$ -			
432030	Wann			\$ 18.00	\$ -	\$ -	\$ -	\$ 1.94	\$ 0.03	\$ 1.13	\$ 6.50	\$ 27.60	\$ 27.60	\$ 2.40	\$ 3.00			\$ 9.20	\$ 3.00	\$ -			
432030	Ochelata			\$ 12.20	\$ 5.81	\$ -	\$ -	\$ 0.61	\$ 0.03	\$ 1.13	\$ 6.50	\$ 26.28	\$ 26.28	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00	\$ -			
432030	Oglesby			\$ 12.20	\$ 5.81	\$ -	\$ -	\$ 0.61	\$ 0.03	\$ 1.13	\$ 6.50	\$ 26.28	\$ 26.28	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00	\$ -			
432030	Burbank			\$ 18.00	\$ -	\$ -	\$ -	\$ 0.90	\$ 0.03	\$ 1.13	\$ 6.50	\$ 26.56	\$ 26.56	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00	\$ -			
432030	South Elgin			\$ 18.00	\$ -	\$ -	\$ -	\$ 0.90	\$ 0.03	\$ 1.13	\$ 6.50	\$ 26.56	\$ 26.56	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00	\$ -			
432030	South Hewins			\$ 18.00	\$ -	\$ -	\$ -	\$ 0.90	\$ 0.03	\$ 1.13	\$ 6.50	\$ 26.56	\$ 26.56	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00	\$ -			
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
State2																							
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			

Filing Date: 6/16/2022
Holding Compan Not A Holding Company
Filing Name: Totah Communications, Inc. (OK)

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation											Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)															nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Mandatory					State USF	Federal SLC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
				Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911			TRS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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Filing Date: 6/16/2022
Holding Compan Not A Holding Company
Filing Name: Totah Communications, Inc. (OK)

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

[illegible][illegible]

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 Crrt Yr	Max Total	Maximum	Res / NP	SLB / BRI	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr				MAX Curr Yr					
		Res / NP	SLB / BRI	Mandatory				Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI																
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Prv Yrs	Prv Yrs	Tariff Period	Federal	Prv Yrs	Res / NP	MAX Curr Yr	SLB / BRI				MAX Curr Yr	MLB	MAX Curr Yr			
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SIC	E911	TDS	USF	SIC	Comp. Chgs w/o ARC	Comp. Chgs Since 2012	to date	Max Rate	Max Rate	Projected Lines	SIC-MLB	Max Rate				ARC Rate	ARC Rev	ARC Rate	ARC Rev		
OK																												
432030	Talala		\$	12.20	\$ 5.81	\$ -	\$ -	\$ 0.61	\$ 0.03	\$ 1.13	\$ 6.50	\$ 26.28	\$ 26.28	\$ 26.28	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 3.00						
432030	Lenapah		\$	18.00	\$ -	\$ -	\$ -	\$ 2.70	\$ 0.03	\$ 1.13	\$ 6.50	\$ 28.36	\$ 28.36	\$ 28.36	\$ 1.64	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 3.00						
432030	Wann		\$	18.00	\$ -	\$ -	\$ -	\$ 1.94	\$ 0.03	\$ 1.13	\$ 6.50	\$ 27.60	\$ 27.60	\$ 27.60	\$ 2.40	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 3.00						
432030	Ochelata		\$	12.20	\$ 5.81	\$ -	\$ -	\$ 0.61	\$ 0.03	\$ 1.13	\$ 6.50	\$ 26.28	\$ 26.28	\$ 26.28	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 3.00						
432030	Oglesby		\$	12.20	\$ 5.81	\$ -	\$ -	\$ 0.61	\$ 0.03	\$ 1.13	\$ 6.50	\$ 26.28	\$ 26.28	\$ 26.28	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 3.00						
432030	Burbank		\$	18.00	\$ -	\$ -	\$ -	\$ 0.90	\$ 0.03	\$ 1.13	\$ 6.50	\$ 26.56	\$ 26.56	\$ 26.56	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 3.00						
432030	South Elgin		\$	18.00	\$ -	\$ -	\$ -	\$ 0.90	\$ 0.03	\$ 1.13	\$ 6.50	\$ 26.56	\$ 26.56	\$ 26.56	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 3.00						
432030	South Hewins		\$	18.00	\$ -	\$ -	\$ -	\$ 0.90	\$ 0.03	\$ 1.13	\$ 6.50	\$ 26.56	\$ 26.56	\$ 26.56	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 3.00						
S1StudyArea	Example 9		\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 1.00						
S1StudyArea	Example 10		\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 1.00						
S1StudyArea	Example 11		\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 1.00						
S1StudyArea	Example 12		\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 1.00						
State2																												
S2StudyArea	Example 1		\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 1.00						
S2StudyArea	Example 2		\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 1.00						

ARC-CAF-1

[illegible]

ARC-CAF-1

[illegible]

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:	6/16/2022
Holding Company:	Not A Holding Company
Filing Name:	Totah Communications, Inc. (OK)

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2022 Tariff Rate Comp CAF RoR ILEC.

ARC-CAF-3

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

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

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

Study Area Eligible Recovery	Study Area Maximum ARC Revenues	CAF ICC Support Before ARC Imputation For CDO Lines	Study Area ARC Revenues Assessed Per \$1.917(%) And Imputed Per \$1.917(%)	Study Area Maximum Imputed ARC Revenue From Projected CDO Lines Per \$1.917(%)	Study Area Imputed ARC Revenue From Projected CDO Lines Per \$1.917(%) Before \$1.917(%) Limit	Study Area ARC Revenues Assessed Per \$1.917(%) And Imputed Per \$1.917(%) - Imputed ARC Revenue From Projected CDO Lines Per \$1.917(%) Before \$1.917(%) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.917(%) And Imputed Per \$1.917(%) Before True Up	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.917(%) And Imputed Per \$1.917(%) Before True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.917(%) And Imputed Per \$1.917(%) After True Up	Study Area Imputed ARC Revenue From Projected CDO Lines Per \$1.917(%) After \$1.917(%) Limit	CAF/ICC Support After ARC Imputation For CDO Lines
								\$ 253,616					\$ 215,064

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

[illegible]

220,976

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Filing Date:	6/16/2022																
2	Filing Entity:	Tri-County Tel. Assoc. (WY)																
3	Transmittal Number:	244																
4	COSA:	512296																
5																		
6																		
7	Net Reciprocal Compensation Eligible Recovery Summary																	
8		TY 2019-2020		TY 2020-2021		TY 2021-2022												
9	Reciprocal Compensation Eligible Recovery Revenue	C23		D23		E23												
10	Reciprocal Compensation Revenue True-Up	Input (Note 1)		Input		----												
11	Reciprocal Compensation Eligible Recovery Expense	C29		D29		E29												
12	Reciprocal Compensation Expense True-Up	Input		Input		----												
13	Net Reciprocal Compensation Eligible Recovery	C9+C10-C11-C12		E9+E10-E11-E12		G9-G11												
14																		
15																		
16	Reciprocal Compensation Eligible Recovery Revenue Calculations																	
17	Revenue Category (Notes 2, 3)	FY 2011 Revenue	TY 2020-2021 Rec. Comp. Eligible Recovery Revenue	TY 2021-2022 Rec. Comp. Eligible Recovery Revenue	TY 2022-2023 Rec. Comp. Eligible Recovery Revenue													
18		Input	.95^9*B	.95^10*B	.95^11*B													
19	End Office Switching																	
20	Tandem Switching																	
21	Common Transport																	
22	Transport & Termination																	
23	Total																	
24																		
25																		
26	Reciprocal Compensation Eligible Recovery Expense Calculations																	
27	Expense Category	FY 2011 Expense	TY 2020-2021 Rec. Comp. Eligible Recovery Expense	TY 2021-2022 Rec. Comp. Eligible Recovery Expense	TY 2022-2023 Rec. Comp. Eligible Recovery Expense													
28		Input	.95^9*B	.95^10*B	.95^11*B													
29	Total Expense																	
30																		

Filing Date:	6/16/2022
Filing Entity:	Tri-County Tel. Assoc. (WY)
Transmittal Number:	244
COSA:	512296

TY 2022-2023 Intrastate Toll Free Originating End Office Access Service and Database Query Change Calculations					
Intrastate Tariff Section	USOC	Toll Free Usage-Based Originating End Office Access Service and Database Query Rate Elements	Unit of Demand (e.g., MOU)	7/1/2021 Intrastate Toll Free Rate	7/1/2022 Proposed Intrastate Toll Free Rate
Input	Input	Input (Note 1)	Input	Input (Note 1)	.5*E or E -(E-.0002)*.5
		** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **			
		<u>Originating Carrier Common Line</u>			
		Carrier Common Line - Originating			
		<u>Originating Local Switching</u>			
		Local Switching Originating		0.0058813	0.00294065
		<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>			
		Information Surcharge		0.038	0.019
		Residual Interconnection Charge			
		** TOLL FREE DATABASE QUERY **			
		Toll Free Database Access Service Queries - Basic	per query		
		Toll Free Database Access Service Queries - Vertical Feature	per query		

Total

[illegible]

6/16/2022
Not A Holding Company
Tri-County Tel. Assoc. (WY)

- [illegible]

		Primary/Non Primary Residential				SLB / BRI		MLB		Unspecified			
Study Area	Exchanges	Imputed ARC Rate On CROD Lines	Tariff Period Actual CROD Line Demand	Tariff Period Imputed ARC Revenue From Actual CROD Lines	Imputed ARC Rate On CROD Lines	Tariff Period Actual CROD Line Demand	Tariff Period Imputed ARC Revenue From Actual CROD Lines	Imputed ARC Rate On CROD Lines	Tariff Period Actual CROD Line Demand	Tariff Period Imputed ARC Revenue From Actual CROD Lines	Imputed ARC Rate On CROD Lines	Tariff Period Actual CROD Line Demand	Tariff Period Imputed ARC Revenue From Actual CROD Lines
512296	All Exchanges	\$ -	Input	C'D	\$ -	Input	P'G	\$ -	Input	I'D	\$ -	Input	L'M

Filing Date (enter w/leading '):

6/16/2022

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Tri-County Tel. Assoc. (WY)

Summary by Study Area Tariffed ARC				
Study Area Names	Study Area	Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
Tri-County Tel. Assoc. (WY) State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	512296			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
	Total			

Study Area	EXCHANGES
------------	-----------

[illegible]

6/16/2022

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

Filing Date: 6/16/2022
Holding Company: Nott & Worthington Insurance
Filing Name: Tri-County Tel. Assoc. (BHY)

Filing Date: 6/16/2022
Holding Company: Not A Holding Company
Filing Name: Tri-County Tel. Assoc. (WY)

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
		Res / NP	SLB / BRI	RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crrt Yr	Max Total	Maximum	Res / NP	SLB / BRI																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC	w/o ARC	Comp. Chgs Since 2012	Comp. Chgs to date	Comp. Chgs to date	Max Rate	Max Rate	Max Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Projected Lines	Projected Lines	SLC-MLB	Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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Filing Date: 6/16/2022
Holding Company: Not A Holding Company
Filing Name: Tri-County Tel. Assoc. (WV)

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)				SLB / BRI		MULTI-LINE BUSINESS			
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crrt Yr	Max Total	Maximum	RES / NP					SLB / BRI	MAX Curr Yr		SLB / BRI	MAX Curr Yr		MLB	MAX Curr Yr		
		Res / NP	SLB / BRI	Mandatory							State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Comp. Chgs	Comp. Chgs	Comp. Chgs	Res / NP	SLB / BRI	MAX Curr Yr	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr			
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State												Prv Yrs	Prv Yrs									
		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>B1 rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>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>Tariff Period</u>	<u>SLC-MLB</u>	<u>Prv Yrs</u>	<u>Res / NP</u>	<u>MAX Curr Yr</u>	<u>SLB / BRI</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>
State4																													
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

[illegible]

Filing Date:	6/16/2022
Holding Company:	Not A Holding Company
Filing Name:	Tri-County Tel. Assoc. (WY)

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2022 Tariff Rate Comp CAF RoR ILEC.

ARC-CAF-3

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

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

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

Study Area Eligible Recovery	Study Area Maximum ARC Revenue	CAF ICC Support Before ARC Impaction For CIOs Lines	Study Area ARC Revenues Assessed Per \$1.9179(2) And Imputed Per \$1.9179(2)	Study Area Maximum Imputed ARC Revenue From Projected CIOs Lines	Study Area ARC Revenues Assessed Per \$1.9179(2) Before \$1.9179(5) Limit	Study Area ARC Revenues Assessed Per \$1.9179(2) And Imputed Per \$1.9179(2) = Imputed ARC Revenue From Projected CIOs Lines Per \$1.9179(2), Before \$1.9179(5) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.9179(2) And Imputed Per \$1.9179(2), Before True Up	Study Area ARC Revenue True Up for TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.9179(2) And Imputed Per \$1.9179(2), After True Up	Study Area Imputed ARC Revenue From Projected CIOs Lines Per \$1.9179(2), After \$1.9179(5) Limit	CAF ICC Support After ARC Impaction For CIOs Lines
								\$ 148,805					\$ 57,356

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]

Heat & Welding Company

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Filing Date:	6/16/2022																
2	Filing Entity:	Tri-County Telephone Company, Inc.																
3	Transmittal Number:	244																
4	COSA:	401726																
5																		
6																		
7	Net Reciprocal Compensation Eligible Recovery Summary																	
8		TY 2019-2020			TY 2020-2021			TY 2021-2022										
9	Reciprocal Compensation Eligible Recovery Revenue	C23			D23			E23										
10	Reciprocal Compensation Revenue True-Up	Input (Note 1)			Input			----										
11	Reciprocal Compensation Eligible Recovery Expense	C29			D29			E29										
12	Reciprocal Compensation Expense True-Up	Input			Input			----										
13	Net Reciprocal Compensation Eligible Recovery	C9+C10-C11-C12			E9+E10-E11-E12			G9-G11										
14																		
15																		
16	Reciprocal Compensation Eligible Recovery Revenue Calculations																	
17	Revenue Category (Notes 2, 3)	FY 2011 Revenue	TY 2020-2021 Rec. Comp. Eligible Recovery Revenue	TY 2021-2022 Rec. Comp. Eligible Recovery Revenue	TY 2022-2023 Rec. Comp. Eligible Recovery Revenue													
18		Input	.95^9*B	.95^10*B	.95^11*B													
19	End Office Switching																	
20	Tandem Switching																	
21	Common Transport																	
22	Transport & Termination																	
23	Total																	
24																		
25																		
26	Reciprocal Compensation Eligible Recovery Expense Calculations																	
27	Expense Category	FY 2011 Expense	TY 2020-2021 Rec. Comp. Eligible Recovery Expense	TY 2021-2022 Rec. Comp. Eligible Recovery Expense	TY 2022-2023 Rec. Comp. Eligible Recovery Express													
28		Input	.95^9*B	.95^10*B	.95^11*B													
29	Total Expense																	
30																		

Filing Date:	6/16/2022
Filing Entity:	Tri-County Telephone Company, Inc.
Transmittal Number:	244
COSA:	401726

TY 2022-2023 Intrastate Toll Free Originating End Office Access Service and Database Query Change Calculations					
Intrastate Tariff Section	USOC	Toll Free Usage-Based Originating End Office Access Service and Database Query Rate Elements	Unit of Demand (e.g., MOU)	7/1/2021 Intrastate Toll Free Rate	7/1/2022 Proposed Intrastate Toll Free Rate
Input	Input	Input (Note 1)	Input	Input (Note 1)	.5*E or E -(E-.0002)*.5
		** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **			
		<u>Originating Carrier Common Line</u>			
		Originating Carrier Common Line			
		<u>Originating Local Switching</u>			
		Originating Local Switching		0.015896	0.007948
		<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>			
		Information Surcharge		0.029137	0.0145685
		** TOLL FREE DATABASE QUERY **			
		Toll Free Database Access Service Queries - Basic	per query	0.003128	0.001664
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.003457	0.001829

Total

[illegible]

Filing Date (enter w/leading '):

6/16/2022

ARC and Imputed ARC-TUP

Holding Company:

Ritter Communications, Inc.

Filing Name:

Tri-County Telephone Company, Inc.

Summary by Study Area Tariffed ARC				
Study Area Names	Study Area	Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
Tri-County Telephone Company, Inc.	401726			
State 2 Telephone Co.	S2StudyArea			
State 3 Telephone Co	S3StudyArea			
State 4 Telephone Co	S4StudyArea			
	Total			

Filing Date: 6/16/2022
Holding Compan Ritter Communications, Inc.
Filing Name: Tri-County Telephone Company, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex 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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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Filing Date: 6/16/2022
Holding Compan Ritter Communications, Inc.
Filing Name: Tri-County Telephone Company, Inc.

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

Filing Date: 6/16/2022
Holding Compan Ritter Communications, Inc.
Filing Name: Tri-County Telephone Company, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation													Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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		Res / NP	SLB / BRI	Mandatory																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
		Tariff Period Projected Lines	Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Donor name: Twelve Twelve Private Funded CBOL Line Item and

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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 / SLB (Excluding Lifeline)									Total Crnt Yr	Max Total	Maximum														
		Res / NP	SLB / BRI				Mandatory				State	Federal	Comp. Chgs	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Federal	Pri Yrs						
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Comp. Chgs	Rate Ceiling	Rate Ceiling	Rate Ceiling	Pri Yrs	Pri Yrs	Tariff Period	Federal	Pri Yrs	MAX Curr Yr	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr				
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SIC		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					
Arkansas																											
401726	Alpena	\$	19.00	\$ -	\$ -	\$ -	\$ 0.95	\$ 0.03	\$ 2.14	\$ 6.50	\$	28.62	\$	28.64	\$ 28.64	\$ 1.36	\$ 3.00	\$	9.20	\$ 3.00	\$	1.36	\$ 3.00				
401726	Compton	\$	19.00	\$ -	\$ -	\$ -	\$ 0.95	\$ 0.03	\$ 2.14	\$ 6.50	\$	28.62	\$	29.20	\$ 29.20	\$ 0.80	\$ 3.00	\$	9.20	\$ 3.00	\$	0.80	\$ 3.00				
401726	Deer	\$	19.00	\$ -	\$ -	\$ -	\$ -	\$ 0.03	\$ 2.14	\$ 6.50	\$	27.67	\$	27.69	\$ 27.69	\$ 2.31	\$ 3.00	\$	9.20	\$ 3.00	\$	2.31	\$ 3.00				
401726	Jasper	\$	19.00	\$ -	\$ -	\$ -	\$ -	\$ 0.03	\$ 2.14	\$ 6.50	\$	27.67	\$	27.69	\$ 27.69	\$ 2.31	\$ 3.00	\$	9.20	\$ 3.00	\$	2.31	\$ 3.00				
401726	Lurton	\$	19.00	\$ -	\$ -	\$ -	\$ -	\$ 0.03	\$ 2.14	\$ 6.50	\$	27.67	\$	27.69	\$ 27.69	\$ 2.31	\$ 3.00	\$	9.20	\$ 3.00	\$	2.31	\$ 3.00				
401726	Mt Judea	\$	19.00	\$ -	\$ -	\$ -	\$ -	\$ 0.03	\$ 2.14	\$ 6.50	\$	27.67	\$	27.69	\$ 27.69	\$ 2.31	\$ 3.00	\$	9.20	\$ 3.00	\$	2.31	\$ 3.00				
401726	Osage	\$	19.00	\$ -	\$ -	\$ -	\$ 0.95	\$ 0.03	\$ 2.14	\$ 6.50	\$	28.62	\$	28.64	\$ 28.64	\$ 1.36	\$ 3.00	\$	9.20	\$ 3.00	\$	1.36	\$ 3.00				
401726	Ponca	\$	19.00	\$ -	\$ -	\$ -	\$ 0.95	\$ 0.03	\$ 2.14	\$ 6.50	\$	28.62	\$	28.78	\$ 28.78	\$ 1.22	\$ 3.00	\$	9.20	\$ 3.00	\$	1.22	\$ 3.00				
401726	St Joe	\$	19.00	\$ -	\$ -	\$ -	\$ 0.95	\$ 0.03	\$ 2.14	\$ 6.50	\$	28.62	\$	29.05	\$ 29.05	\$ 0.95	\$ 3.00	\$	9.20	\$ 3.00	\$	0.95	\$ 3.00				
401726	Western Grove	\$	19.00	\$ -	\$ -	\$ -	\$ 0.95	\$ 0.03	\$ 2.14	\$ 6.50	\$	28.62	\$	29.48	\$ 29.48	\$ 0.52	\$ 3.00	\$	9.20	\$ 3.00	\$	0.52	\$ 3.00				
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

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)				SLB / BRI		MULTI-LINE BUSINESS			
																			MAX Curr Yr		MAX Curr Yr		MAX Curr Yr					
		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	Priv Yrs	Priv Yrs	Tariff Period	Federal	Priv Yrs	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr				
Projected Lines	Projected Lines	RL rate	EAS	Charges	SLC	EP11	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				
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	

ARC-CAF-1

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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

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Filing Date:	6/16/2022
Holding Company:	Ritter Communications, Inc.
Filing Name:	Tri-County Telephone Company, Inc.

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARIC, workbook 2022 Tariff Rate Comp CAF RoR ILEC.

ARC-CAF-3

Enter in cells O10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff 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.

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 Revenue	CAF ICC Support Before ARC Imputation For CIOs Lines	Study Area ARC Revenues Assessed Per \$1.917(%) And Imputed Per \$1.917(%)	Study Area Maximum Imputed ARC Revenue From Projected CIOs Lines	Study Area ARC Revenues Assessed Per \$1.917(%) and Imputed Per \$1.917(%) = Imputed ARC Revenue From Projected CIOs Lines Per \$1.917(%) Before \$1.917(%) Limit	Study Area Eligible Recovery	TY 2015-2016 CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.917(%) And Imputed Per \$1.917(%) Before True Up	Study Area ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.917(%) And Imputed Per \$1.917(%) After True Up	Study Area Imputed ARC Revenue From Projected CIOs Lines Per \$1.917(%) After \$1.917(%) Limit	CAF ICC Support After ARC Imputation For CIOs Lines	
							\$	609,443				\$	476,444

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

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[illegible]

Adjustment Due to Unfreezing Category Relationships			
Initial Tariff Year of Base Period Revenue Adjustment Due to Unfreezing Category Relationships			N/A
2018 or 2019 Switched Access Revenue Requirement Based on Frozen Category Relationships (carriers that unfreeze cat. rel. only)			Drop-Down List Input (Note 2)
2018 or 2019 Switched Access Revenue Requirement Based on Unfrozen Category Relationships (carriers that unfreeze cat. rel. only)			Input
Base Period Revenue Adjustment Due to Unfreezing Category Relationships			HP-H1D

Interstate Eligible Recovery Summary					
	TY 2020-2021		TY 2021-2022		TY 2022-2023
Most Recently Filed Interstate Switched Access Revenue Requirement	Input (Note 3)		F16		F16
Base Period Revenue Adjustment Due to Unfiling Category Relationships	H15	H15	H15		H15
Revenue Requirement Net of Category Relationships Adjustment	F16-F17		H16-H17		F16-F17
TY Baseline Adjustment Factor (BAF)	.95*.99	0.6302	.95*.10	0.9387	.95*.11
BAF X Revenue Requirement Net of Category Relationships Adjustment	F16-F17		H16-H19		H15-H19
Fiscal Expected Maximum Interstate Revenue	G102		G102		G102
Interstate True-up Adjustment	Input		Input		N102
Interstate Eligible Recovery	F20-F21+H22		H20-H21+H22		F20-J21+J22

Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	TY 2020-2021 Interstate Rate and Eligible Recovery			TY 2021-2022 Interstate Rate and Eligible Recovery			TY 2022-2023 Interstate Rate and Eligible Recovery Calculations							TY 2022-2023 Total Expected Maximum Revenue
				7/1/2020 Rate (Note 5)	TY 2020-2021 Expected Units	TY 2020-2021 Total Expected Maximum Revenue	7/1/2020 Rate	TY 2021-2022 Expected Units	TY 2021-2022 Total Expected Maximum Revenue	TY 2020-2022 Actual Realized Units	TY 2020-2021 Expected Units Less Actual Realized Units	TY 2020-2021 Maximum Revenue	TY 2020-2021 True-Up Revenue	7/1/2022 Proposed Rate H or .5*H or .001 or H -(H- .0002)*.5	TY 2022-2023 Expected Units		
Input	Input	Input (Note 2)	Input	Input	Input	E*F	E or Input	Input	H*I	Input (Note 6)	F-K	Input (Notes 7, 8)	E*L or G102- M102	H or .5*H or .001 or H -(H- .0002)*.5	Input	O*P	
		END OFFICE ACCESS SERVICE															
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **															
		Local Switching		0.005504			0.005504							0.005504			
		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **															
		Local Switching					0.005504							0.005504			
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **															
		Information Surcharge		0.020181			0.020181							0.020181			
		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **															
		Toll Free Information Surcharge					0.020181							0.020181			
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **															
		** TOLL FREE ORIGINATING JOINT TANDEM SWITCHED TRANSPORT BEGINNING TY 2021-2022 **															
		Joint Originating Tandem Switched Transport	MOU				0.001							0.001			
		** SIGNALING FOR TANDEM SWITCHING **															
		Tandem Switched Transport - Facility					0.000165							0.000165			
		Tandem Switched Transport - Term					0.000854							0.000854			
		** DIRECT-TRUNKED TRANSPORT **															
		DTF-VG					1.14							1.14			
		DTF-DS1					5.35							5.35			
		DTT-VG					11.46							11.46			
		DTT-DS1					27.76							27.76			
		** DEDICATED SIGNALING TRANSPORT **															
		** ENTRANCE FACILITIES **															
		EF-VG					25.63							25.63			
		EF-DS1					78.09							78.09			
		EF-DS3					713.04							713.04			
		** TOLL FREE DATABASE QUERY **															
		Toll Free Database Access Service Queries - Basic	Per query														

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Filing Date:		6/16/2022															
2	Filing Entity:		Twin Lakes Telephone Cooperative Corp.															
3	Transmittal Number:		244															
4	COSA:		290579															
5																		
6																		
7	Net Reciprocal Compensation Eligible Recovery Summary																	
8			TY 2019-2020		TY 2020-2021		TY 2021-2022											
9	Reciprocal Compensation Eligible Recovery Revenue		C23		D23		E23											
10	Reciprocal Compensation Revenue True-Up		Input (Note 1)		Input		----											
11	Reciprocal Compensation Eligible Recovery Expense		C29		D29		E29											
12	Reciprocal Compensation Expense True-Up		Input		Input		----											
13	Net Reciprocal Compensation Eligible Recovery		C9+C10-C11-C12		E9+E10-E11-E12		G9-G11											
14																		
15																		
16	Reciprocal Compensation Eligible Recovery Revenue Calculations																	
17	Revenue Category (Notes 2, 3)		FY 2011 Revenue		TY 2020-2021 Rec. Comp. Eligible Recovery Revenue		TY 2021-2022 Rec. Comp. Eligible Recovery Revenue		TY 2022-2023 Rec. Comp. Eligible Recovery Revenue									
18			Input		.95^9*B		.95^10*B		.95^11*B									
19	End Office Switching																	
20	Tandem Switching																	
21	Common Transport																	
22	Transport & Termination																	
23	Total																	
24																		
25																		
26	Reciprocal Compensation Eligible Recovery Expense Calculations																	
27	Expense Category		FY 2011 Expense		TY 2020-2021 Rec. Comp. Eligible Recovery Expense		TY 2021-2022 Rec. Comp. Eligible Recovery Expense		TY 2022-2023 Rec. Comp. Eligible Recovery Expense									
28			Input		.95^9*B		.95^10*B		.95^11*B									
29	Total Expense																	
30																		

Filing Date: 6/16/2022
 Filing Entity: Twin Lakes Telephone Cooperative Corp.
 Transmittal Number: 244
 COSA: 290579

TY 2022-2023 Intrastate Toll Free Originating End Office Access Service and Database Query Change Calculations					
Intrastate Tariff Section	USOC	Toll Free Usage-Based Originating End Office Access Service and Database Query Rate Elements	Unit of Demand (e.g., MOU)	7/1/2021 Intrastate Toll Free Rate	7/1/2022 Proposed Intrastate Toll Free Rate
Input	Input	Input (Note 1)	Input	Input (Note 1)	.5*E or E -(E-.0002)*.5
		** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **			
		<u>Originating Carrier Common Line</u>			
		Carrier Common Line Service			
		<u>Originating Local Switching</u>			
		Local Switching		0.005504	0.002752
		<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>			
		Information Surcharge		0.020181	0.0100905
		** TOLL FREE DATABASE QUERY **			
		Toll Free Database Access Service Queries - Basic	per query		
		Toll Free Database Access Service Queries - Vertical Feature	per query		

Total

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Filing Date (enter w/leading '):

6/16/2022

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Twin Lakes Telephone Cooperative Corp.

Summary by Study Area Tariffed ARC				
Study Area Names	Study Area	Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
Twin Lakes Telephone Cooperative Corp.	290579			
State 2 Telephone Co.	S2StudyArea			
State 3 Telephone Co	S3StudyArea			
State 4 Telephone Co	S4StudyArea			
	Total			

Filing Date: 6/16/2022
Holding Compan Not A Holding Company
Filing Name: Twin Lakes Telephone Cooperative 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
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB		
		Res / NP	SLB / BRI	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate									
		Tariff Period Projected Lines	Tariff Period Projected Lines																					
State	290579 All Exchanges			\$ 22.34	\$ -	\$ -	\$ -	\$ 1.16	\$ 0.11	\$ -	\$ 6.50	\$ 30.11	\$ 30.11	\$ -	\$ 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: 6/16/2022
Holding Compan Not A Holding Company
Filing Name: Twin Lakes Telephone Cooperative 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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		Tariff Period Projected Lines	Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Filing Date: 6/16/2022
Holding Compan Not A Holding Company
Filing Name: Twin Lakes Telephone Cooperative 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 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		Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC										
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines																		
	State4																				
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -

Filing Date: 6/16/2022
Holding Company: Not A Holding Company
Filing Name: Twin Lakes Telephone Cooperative Corp.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS		
		Res / NP	SLB / BRI	RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crrt Yr	Max Total	Maximum	Res / NP	SLB / BRI	Tariff Period	Federal	Priv Yrs	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev	
State																										
290579	All Exchanges			\$ 22.34	\$ -	\$ -	\$ -	\$ -	\$ 1.16	\$ 0.11	\$ -	\$ 6.50	\$ 30.11	\$ 30.11	\$ 30.11	\$ -	\$ 3.00	\$ 9.20	\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	
S1StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00		
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00		
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00		
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00		
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00		
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00		
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00		
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00		
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00		
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00		
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00		
State2																										
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00		
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00		

Filing Date: 6/16/2022
Holding Company: Not A Holding Company
Filing Name: Twin Lakes Telephone Cooperative Corp.

No Input Required on this Form

ARC-CAF-1

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

No Input Required on this Form

ARC-CAF-1

[illegible]

ARC-CAF-2

████████████████████

████████████████████

\$ 1,012,376

\$ 30.00

\$ 12.20

\$ 3.00

\$ 6.00

\$ 0.50

\$ 1.00

[illegible]

Filing Date: 6/16/2022
Holding Company: Not A Holding Company
Filing Name: Twin Lakes Telephone Cooperative Corp.

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2022 Tariff Rate Comp CAF RoR ILEC.

ARC-CAF-3

Enter in cells O10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff 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 ARIC revenue true up for TY 2015-2016

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

Study Area Eligible Recovery	Study Area Maximum ARC Revenues	CAF ICC Support Before ARC Imputation For CDO Lines	Study Area ARC Revenues Assessed Per \$1.917(%) And Imputed Per \$1.917(%)	Study Area Maximum Imputed ARC Revenue From Projected CDO Lines Per \$1.917(%)	Study Area Imputed ARC Revenue From Projected CDO Lines Per \$1.917(%) Before \$1.917(%) Limit	Study Area ARC Revenues Assessed Per \$1.917(%) And Imputed Per \$1.917(%) - Imputed ARC Revenue From Projected CDO Lines Per \$1.917(%) Before \$1.917(%) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.917(%) And Imputed Per \$1.917(%) Before True Up	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.917(%) And Imputed Per \$1.917(%) Before True Up For TY 2015-2016	Study Area Imputed ARC Revenue From Projected CDO Lines Per \$1.917(%) After True Up	CAF ICC Support After ARC Imputation For CDO Lines	
							\$	410,720				\$	1,042,376

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 & Building Company

Page 1 of 1		Report Date: 01/15/2025	
Report Title: 2024 Annual Report		Report Period: 01/01/2024 - 12/31/2024	
Report Type: Financial Statement		Report Format: PDF	
Report Author: John Doe		Report Reviewer: Jane Smith	
Report Status: Draft		Report Version: 1.0	
Report Description: This report provides a comprehensive overview of the company's financial performance for the year 2024. It includes detailed information on revenue, expenses, and net income, as well as a breakdown of the company's assets and liabilities.		Report Keywords: Financial Statement, Annual Report, 2024	
Report Tags: Financial, Annual, 2024		Report Categories: Finance, Accounting	
Report Links: [Link to Report]		Report Downloads: [Download Report]	
Report Comments: [Comments]		Report History: [History]	
Report Metadata: [Metadata]		Report Footer: [Footer]	
Report Footer: [Footer]		Report Footer: [Footer]	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Filing Date:		6/16/2022															
2	Filing Entity:		Union Springs Tel. Co.															
3	Transmittal Number:		244															
4	COSA:		250322															
5																		
6																		
7	Net Reciprocal Compensation Eligible Recovery Summary																	
8			TY 2019-2020		TY 2020-2021		TY 2021-2022											
9	Reciprocal Compensation Eligible Recovery Revenue		C23		D23		E23											
10	Reciprocal Compensation Revenue True-Up		Input (Note 1)		Input		----											
11	Reciprocal Compensation Eligible Recovery Expense		C29		D29		E29											
12	Reciprocal Compensation Expense True-Up		Input		Input		----											
13	Net Reciprocal Compensation Eligible Recovery		C9+C10-C11-C12		E9+E10-E11-E12		G9-G11											
14																		
15																		
16	Reciprocal Compensation Eligible Recovery Revenue Calculations																	
17	Revenue Category (Notes 2, 3)		FY 2011 Revenue		TY 2020-2021 Rec. Comp. Eligible Recovery Revenue		TY 2021-2022 Rec. Comp. Eligible Recovery Revenue		TY 2022-2023 Rec. Comp. Eligible Recovery Revenue									
18			Input		.95^9*B		.95^10*B		.95^11*B									
19	End Office Switching																	
20	Tandem Switching																	
21	Common Transport																	
22	Transport & Termination																	
23	Total																	
24																		
25																		
26	Reciprocal Compensation Eligible Recovery Expense Calculations																	
27	Expense Category		FY 2011 Expense		TY 2020-2021 Rec. Comp. Eligible Recovery Expense		TY 2021-2022 Rec. Comp. Eligible Recovery Expense		TY 2022-2023 Rec. Comp. Eligible Recovery Expense									
28			Input		.95^9*B		.95^10*B		.95^11*B									
29	Total Expense																	
30																		

Filing Date: 6/16/2022
 Filing Entity: Union Springs Tel. Co.
 Transmittal Number: 244
 COSA: 250322

TY 2022-2023 Intrastate Toll Free Originating End Office Access Service and Database Query Change Calculations					
Intrastate Tariff Section	USOC	Toll Free Usage-Based Originating End Office Access Service and Database Query Rate Elements	Unit of Demand (e.g., MOU)	7/1/2021 Intrastate Toll Free Rate	7/1/2022 Proposed Intrastate Toll Free Rate
Input	Input	Input (Note 1)	Input	Input (Note 1)	.5*E or E -(E-.0002)*.5
		** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **			
		<u>Originating Carrier Common Line</u>			
		Originating Carrier Common Line			
		<u>Originating Local Switching</u>			
		Originating Local Switching		0.014395	0.0071975
		<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>			
		Information Surcharge			
		** TOLL FREE DATABASE QUERY **			
		Toll Free Database Access Service Queries - Basic		per query	
		Toll Free Database Access Service Queries - Vertical Feature		per query	

Total

[illegible][illegible]

Filing Date (enter w/leading '):
Holding Company:
Filing Name:

6/16/2022
Telapex, Inc.
Union Springs Tel. Co.

ARC and Imputed ARC-TUP

Summary by Study Area Tariffed ARC				
Study Area Names	Study Area	Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
Union Springs Tel. Co.	250322			
State 2 Telephone Co.	S2StudyArea			
State 3 Telephone Co	S3StudyArea			
State 4 Telephone Co	S4StudyArea			
	Total			

Filing Date: 6/16/2022
Holding Compan Telapex, Inc.
Filing Name: Union Springs Tel. Co.

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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Filing Date: 6/16/2022
Holding Compan Telapex, Inc.
Filing Name: Union Springs Tel. Co.

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	Mandatory					State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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Filing Date: 6/16/2022
Holding Compan Telapex, Inc.
Filing Name: Union Springs Tel. Co.

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	E911	TRS	State USF	Federal SLC													
	State4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -			
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -		
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -		
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -		

[Download this Financial Projection CBOA Line Item excel](#)

[illegible]

Filing Date:
Holding Company: Telapex, Inc.
Filing Name: Union Springs Tel. Co.

6/16/2022

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 Crrt Yr	Max Total	Maximum	Res / NP		SLB / BRI										
		Res / NP	SLB / BRI	Stand-alone	Mandatory	Zone	State	State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	Prv Yrs	Prv Yrs	Prv Yrs	Prv Yrs										
		Tariff Period	Tariff Period							Comp. Chgs	Comp. Chgs	Comp. Chgs	Comp. Chgs	Comp. Chgs	Comp. Chgs	Comp. Chgs	Comp. Chgs										
Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev
Alabama																											
250322	Fort Davis			\$ 18.30	\$ -	\$ -	\$ -	\$ 1.86	\$ -	\$ -	\$ 6.50	\$ 26.66	\$ 29.68	\$ 29.68	\$ 0.32	\$ 3.00		\$ 9.20	\$ 3.00	\$ 0.32		\$ 3.00		\$ 3.00		\$ 3.00	
250322	Midway			\$ 18.30	\$ -	\$ -	\$ -	\$ 1.86	\$ -	\$ -	\$ 6.50	\$ 26.66	\$ 27.60	\$ 27.60	\$ 2.40	\$ 3.00		\$ 9.20	\$ 3.00	\$ 2.40		\$ 3.00		\$ 3.00		\$ 3.00	
250322	Perote			\$ 18.30	\$ -	\$ -	\$ -	\$ 1.86	\$ -	\$ -	\$ 6.50	\$ 26.66	\$ 27.20	\$ 27.20	\$ 2.80	\$ 3.00		\$ 9.20	\$ 3.00	\$ 2.80		\$ 3.00		\$ 3.00		\$ 3.00	
250322	Union Springs			\$ 18.30	\$ -	\$ -	\$ -	\$ 1.86	\$ -	\$ -	\$ 6.50	\$ 26.66	\$ 26.60	\$ 26.66	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 3.00		\$ 3.00		\$ 3.00	
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		\$ 1.00	
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		\$ 1.00	
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		\$ 1.00	
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		\$ 1.00	
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		\$ 1.00	
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		\$ 1.00	
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		\$ 1.00	
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		\$ 1.00	
State2																											
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		\$ 1.00	
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		\$ 1.00	

[illegible]

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 Cmt Yr	Max Total	Maximum	Res / NP	SLB / BRI												
		Res / NP	SLB / BRI	Mandatory			Rate Ceiling	Rate Ceiling	Rate Ceiling																	
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Priv Yrs	Priv Yrs												
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TDS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Tariff Period	Federal	Priv Yrs	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr	
																Projected Lines	SLC-MBL	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev		
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

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue

CAF ICC Support After ARC Imputation for CBOL Lines	\$	802,895
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Residential Rate Ceiling	\$	30.00
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Maximum MLB SLC+ARC	\$	12.20
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Max ARC for current year: Res/SLB	\$	3.00
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Max ARC for current year: MLB	\$	6.00
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Max ARC increase per year: Res/SLB	\$	0.50
------------------------------------	----	------

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

[illegible]

Filing Date: 6/16/2022
Holding Company: Telapex, Inc.
Filing Name: Union Springs Tel. Co.

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2022 Tariff Rate Comp CAF RoR ILEC.

ARC-CAF-3

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

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

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

Study Area Eligible Recovery	Study Area Maximum ARC Revenues	CAP ICC Support Before ARC Imputation for CRO Lines	Study Area ARC Revenues Assessed Per \$1.917(p) And Imputed Per \$1.917(p)(2)	Study Area Maximum Imputed ARC Revenue From Projected CRO Lines Per \$1.917(p)(2)	Study Area Imputed ARC Revenue From Projected CRO Lines Per \$1.917(p)(2) Before \$1.917(p)(5) Limit	Study Area ARC Revenues Assessed Per \$1.917(p) And Imputed Per \$1.917(p)(2) = Imputed ARC Revenue From Projected CRO Lines Per \$1.917(p)(2) Before \$1.917(p)(5) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 CAP ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.917(p) And Imputed Per \$1.917(p)(2) Before True Up	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.917(p) And Imputed Per \$1.917(p)(2) After True Up	Study Area Imputed ARC Revenue From Projected CRO Lines Per \$1.917(p)(2) After \$1.917(p)(5) Limit	CAP/ICC Support After ARC Imputation for CRO Lines
								\$ 626,481				\$ 802,895

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]

Telapron, Inc.	250022	Union Springs Tel. Co.
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Filing Date:	6/16/2022																
2	Filing Entity:	Union Telephone Company																
3	Transmittal Number:	244																
4	COSA:	512297																
5																		
6																		
7	Net Reciprocal Compensation Eligible Recovery Summary																	
8		TY 2019-2020		TY 2020-2021		TY 2021-2022												
9	Reciprocal Compensation Eligible Recovery Revenue	C23		D23		E23												
10	Reciprocal Compensation Revenue True-Up	Input (Note 1)		Input		----												
11	Reciprocal Compensation Eligible Recovery Expense	C29		D29		E29												
12	Reciprocal Compensation Expense True-Up	Input		Input		----												
13	Net Reciprocal Compensation Eligible Recovery	C9+C10-C11-C12		E9+E10-E11-E12		G9-G11												
14																		
15																		
16	Reciprocal Compensation Eligible Recovery Revenue Calculations																	
17	Revenue Category (Notes 2, 3)	FY 2011 Revenue	TY 2020-2021 Rec. Comp. Eligible Recovery Revenue	TY 2021-2022 Rec. Comp. Eligible Recovery Revenue	TY 2022-2023 Rec. Comp. Eligible Recovery Revenue													
18		Input	.95^9*B	.95^10*B	.95^11*B													
19	End Office Switching																	
20	Tandem Switching																	
21	Common Transport																	
22	Transport & Termination																	
23	Total																	
24																		
25																		
26	Reciprocal Compensation Eligible Recovery Expense Calculations																	
27	Expense Category	FY 2011 Expense	TY 2020-2021 Rec. Comp. Eligible Recovery Expense	TY 2021-2022 Rec. Comp. Eligible Recovery Expense	TY 2022-2023 Rec. Comp. Eligible Recovery Expense													
28		Input	.95^9*B	.95^10*B	.95^11*B													
29	Total Expense																	
30																		

Filing Date: 6/16/2022
 Filing Entity: Union Telephone Company
 Transmittal Number: 244
 COSA: 512297

TY 2022-2023 Intrastate Toll Free Originating End Office Access Service and Database Query Change Calculations					
Intrastate Tariff Section	USOC	Toll Free Usage-Based Originating End Office Access Service and Database Query Rate Elements	Unit of Demand (e.g., MOU)	7/1/2021 Intrastate Toll Free Rate	7/1/2022 Proposed Intrastate Toll Free Rate
Input	Input	Input (Note 1)	Input	Input (Note 1)	.5*E or E -(E-.0002)*.5
		** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **			
		<u>Originating Carrier Common Line</u>			
		<u>Originating Local Switching</u>			
		Local Switching		0.042622	0.021311
		<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>			
		EARC			
		info Surcharge		0.00283	0.001415
		** TOLL FREE DATABASE QUERY **			
		Toll Free Database Access Service Queries - Basic	per query	0.004248	0.002224
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.004248	0.002224

Total

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

Filing Date (enter w/leading 1):
Holding Company:
Filing Name:

6/16/2022
Not A Holding Company
Union Telephone Company

ARC-CAF-3

1. Enter in cell C23 the amount that is in worksheet 2020 Rate/Calling CAF (or No CAF) Roll LFC, worksheet CAF Calc, cell H23.
2. Enter in cell C23 the amount that is in worksheet 2022 Roll LFC Data, worksheet 2022 Eligible Recovery Summary, column BR on the row for the subject study area.
3. Enter in cell I23 the amount that is in worksheet 2020 Rate/Calling CAF (or No CAF) Roll LFC, worksheet CAF Calc, cell I20.
4. Enter in cell C23 the amount that is in worksheet 2021 Tariff Rate/Calling CAF (or No CAF), worksheet CAF Calc, cell I20.
5. Enter in cell F23 the amount that is in worksheet 2021 Tariff Rate/Calling CAF (or No CAF), worksheet CAF Calc, cell K20.
6. Enter in cell K23 the amount from worksheet 2017 True Up (BR, RC or BR-SLR), worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.
7. Enter in cell L23 the amount that is in worksheet 2022 Roll LFC Data, worksheet 2022 Eligible Recovery Summary, column T on the row for the subject study area.
8. Enter in cell M23 the amount that is in worksheet 2020 Rate/Calling CAF (or No CAF) Roll LFC, worksheet CAF Calc, cell I20.

TY 2020-2021 Study Area Eligible Recovery (Including TY 2016-2018 2021 Obsolete Unrecoverable True-Up Revenue)	Study Area True-Up for TY 2020-2021 Excluding ARC True-Up and CBOL Imputed ARC True-Up (for TY 2020-2021)	TY 2020-2021 Study Area Eligible Recovery Plus Total True-Up for TY 2020-2021 Excluding ARC True-Up and CBOL Imputed ARC True-Up (for TY 2020-2021)	TY 2020-2021 Study Area Projected Maximum ARC Revenue	TY 2020-2021 Study Area Actual Tariffed ARC Revenue	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2020-2021 Study Area Projected Maximum ARC Revenue Increased or Decreased By % Actual Tariffed ARC Revenue Towards Projected Tariffed ARC Revenue	TY 2020-2021 Study Area Actual ARC Revenue Assessed Per S1.917(a) And Imputed Per S1.917(b)(1)	TY 2020-2021 Study Area Imputed ARC Revenue From Actual CBOL Lines Per S1.917(b)(4), Before S1.917(b)(5) Limit	TY 2020-2021 Study Area ARC Revenue From Actual CBOL Lines Per S1.917(b)(4), Before S1.917(b)(5) Limit	TY 2020-2021 Study Area ARC Revenue Assessed Per S1.917(a) And Imputed Per S1.917(b)(2), Before True-Up	TY 2015-2016 Study Area ARC Revenue Assessed Per S1.917(a) And Imputed Per S1.917(b)(2), Before True-Up	Study Area ARC Revenue True-Up for TY 2015-2016	TY 2015-2016 Study Area ARC Revenue Assessed Per S1.917(a) And Imputed Per S1.917(b)(4), After S1.917(b)(5) Limit	TY 2020-2021 Study Area Imputed ARC Revenue From Actual CBOL Lines Per S1.917(b)(4), After S1.917(b)(5) Limit	TY 2016-2020 Study Area Unrecoverable True-Up Revenue	TY 2020-2021 Study Area Imputed ARC Revenue From Actual CBOL Lines True Up From TY 2016-2020 Unrecoverable True-Up Revenue	TY 2020-2021 Study Area Imputed ARC Revenue From Actual CBOL Lines True Up For TY 2020-2021	Study Area Imputed ARC Revenue From CBOL Lines True Up For TY 2020-2021			
Input (Note 1)	Input (Note 2)	C+D	Input (Note 3)	ARC True Up Summary, cell E19	ARC True Up Summary, cell E19	(E+G)/G*100	F*34%	I or E	Column L, M, K, N	L or K	K+M	Input (Note 6) From RC CAF Cell C20	Input (Note 5) From RC CAF Cell F10	D+J	Input (Note 6) From RC CAF Cell C20	Q+R	M or S+K	Input (Note 7)	T+U or D	Input (Note 8)	W+V

Primary/Non Primary Residential				SLB / BRI				MLB				Unspecified			
Study Area	Exchanges	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand
		Input	Input	C*Q	Input	Input	F*Q	Input	Input	F*Q	Input	Input	L*W	Input	Input
512297	All Exchanges	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	-	\$ -	-

Filing Date (enter w/leading '):

6/16/2022

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Union Telephone Company

Summary by Study Area Tariffed ARC				
Study Area Names	Study Area	Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
Union Telephone Company	512297			
State 2 Telephone Co.	S2StudyArea			
State 3 Telephone Co	S3StudyArea			
State 4 Telephone Co	S4StudyArea			
	Total			

Filing Date: 6/16/2022
Holding Compan Not A Holding Company
Filing Name: Union Telephone Company

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation													Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
		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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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Filing Date: 6/16/2022
Holding Compan Not A Holding Company
Filing Name: Union Telephone Company

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS															
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate											
		Res / NP		SLB / BRI		Mandatory																													
		Tariff Period Projected Lines	Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC																								
	Union Telephone			\$	41.68	\$	-	\$	-	\$	-	\$	0.75	\$	0.04	\$	1.02	\$	6.50	\$	49.99	\$	48.21	\$	-	\$	3.00			\$	9.20	\$	3.00	\$	3.00
512297	Hanna, WY			\$	41.68	\$	-	\$	-	\$	-	\$	0.50	\$	0.04	\$	1.02	\$	6.50	\$	49.74	\$	48.71	\$	-	\$	3.00			\$	9.20	\$	3.00	\$	3.00
512297	Saratoga, WY			\$	41.68	\$	-	\$	-	\$	-	\$	0.75	\$	0.04	\$	1.02	\$	6.50	\$	49.99	\$	48.71	\$	-	\$	3.00			\$	9.20	\$	3.00	\$	3.00
512297	Encampment, WY			\$	41.68	\$	-	\$	-	\$	-	\$	0.75	\$	0.04	\$	1.02	\$	6.50	\$	49.99	\$	48.96	\$	-	\$	3.00			\$	9.20	\$	3.00	\$	3.00
512297	Elk Mountain, WY			\$	41.68	\$	-	\$	-	\$	-	\$	0.75	\$	0.04	\$	1.02	\$	6.50	\$	49.99	\$	48.96	\$	-	\$	3.00			\$	9.20	\$	3.00	\$	3.00
512297	Shirley Basin, WY			\$	41.68	\$	-	\$	-	\$	-	\$	0.75	\$	0.04	\$	1.02	\$	6.50	\$	49.99	\$	48.96	\$	-	\$	3.00			\$	9.20	\$	3.00	\$	3.00
512297	Rock River, WY			\$	41.68	\$	-	\$	-	\$	-	\$	0.75	\$	0.04	\$	1.02	\$	6.50	\$	49.99	\$	48.96	\$	-	\$	3.00			\$	9.20	\$	3.00	\$	3.00
512297	LaBarge, WY			\$	41.68	\$	-	\$	-	\$	-	\$	0.75	\$	0.04	\$	1.02	\$	6.50	\$	49.99	\$	48.71	\$	-	\$	3.00			\$	9.20	\$	3.00	\$	3.00
512297	Mountain View, WY			\$	41.68	\$	-	\$	-	\$	-	\$	0.75	\$	0.04	\$	1.02	\$	6.50	\$	49.99	\$	48.96	\$	-	\$	3.00			\$	9.20	\$	3.00	\$	3.00
512297	Urie, WY			\$	41.68	\$	-	\$	-	\$	-	\$	0.75	\$	0.04	\$	1.02	\$	6.50	\$	49.99	\$	48.96	\$	-	\$	3.00			\$	9.20	\$	3.00	\$	3.00
512297	Lyman, WY			\$	41.68	\$	-	\$	-	\$	-	\$	0.75	\$	0.04	\$	1.02	\$	6.50	\$	49.99	\$	48.96	\$	-	\$	3.00			\$	9.20	\$	3.00	\$	3.00
512297	Manila-McKinnon, WY			\$	41.68	\$	-	\$	-	\$	-	\$	0.75	\$	0.04	\$	1.02	\$	6.50	\$	49.99	\$	48.21	\$	-	\$	3.00			\$	9.20	\$	3.00	\$	3.00
512297	Manila, UT			\$	18.00	\$	2.18	\$	-	\$	-	\$	1.48	\$	0.68	\$	0.36	\$	6.50	\$	29.20	\$	22.39	\$	1.46	\$	3.00			\$	9.20	\$	3.00	\$	3.00
512297	Dutch John, UT			\$	18.00	\$	2.18	\$	-	\$	-	\$	1.48	\$	0.68	\$	0.36	\$	6.50	\$	29.20	\$	22.39	\$	1.46	\$	3.00			\$	9.20	\$	3.00	\$	3.00
512297	Greendale, UT			\$	18.00	\$	2.18	\$	-	\$	-	\$	1.48	\$	0.68	\$	0.36	\$	6.50	\$	29.20	\$	22.39	\$	1.46	\$	3.00			\$	9.20	\$	3.00	\$	3.00
512297	Christmas Meadows, UT			\$	18.00	\$	-	\$	-	\$	-	\$	1.48	\$	0.68	\$	0.36	\$	6.50	\$	27.02	\$	22.39	\$	3.00	\$	3.00			\$	9.20	\$	3.00	\$	3.00
512297	Browns Park, CO			\$	30.84	\$	-	\$	-	\$	-	\$	0.70	\$	0.06	\$	1.30	\$	6.50	\$	39.40	\$	38.12	\$	-	\$	3.00			\$	9.20	\$	3.00	\$	3.00

Filing Date: 6/16/2022
Holding Compan Not A Holding Company
Filing Name: Union Telephone Company

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation											Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate	
		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	E911	TRS	State USF	Federal SLC											
	State4																					
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -

Filing Date: 6/16/2022
Holding Company: *Not a Holding Company*
Filing Name: Union Telephone Company

Eligible Revenue - Current Yr Recovery
ABC Revenues Assessed Per G.S. §171(a) and Imputed Per G.S. §171(b)
Taxable ABC Revenue
CAF ICC Support After ABC Imputation For CBOs Lines
Imputed ABC* Discount From CBO* Lines Bar G.S. §171(b)(1) & Bar G.S. §171(c) Line D

Enter in cell D6 of this worksheet the amount that is in cell BK60 worksheet 2021 Eligible Recovery Summary workbook 2022 RoR RSC ICC data
Enter in cell D7 of this worksheet the amount that is in cell K10 worksheet CAF Calc workbook 2022 RateCelline CAF RoR RSC
Enter in cell D9 of this worksheet the amount that is in cell U10 worksheet CAF Calc workbook 2022 RateCelline CAF RoR RSC

Eligible Revenue - Current To Recovery
Tariffed ABC Rev + CAF ICE Support + Imputed ABC Rev From CBCL Lines

Maximum Insured ABC Revenue from Insulated CDOs: \$1.00B

Enter the amount that is in cell H47 of this worksheet in cell L30, worksheet CAPCalc, workbook 2022 RateCelline CAF Rpt R3C.

Total Tenth Period Projected CROA Line Revenue

Enter one-twelfth (1/12) of the number that is in cell AG32 of this worksheet in cell C32, worksheet 61-38 CBO, Rate Calc, workbook 2022-61-38 NR @ 9.75% Natl, cell C10, worksheet 61-38 CBO, Rate Calc, workbook 2022 Annual Filing NR (CAF-BLS, or cell C14, worksheet 61-39 SA RR Adjustment for CBO, workbook 2022-61-39 USC Special Access Reification (CAF-BLS recipients only).

Use the formulas in columns AG, AH, and AX below to determine the insured rates for residential, SGL, or MLI CROX lines, if feasible. Otherwise, input insured rates in column AN for unspecified CROX lines, and describe the development of these inputs in the D

State	Entity/Agency	COVID-19 (Jan 2020 - Jun 2022) - Cases												COVID-19 (Jul 2022 - Jun 2023) - Cases												COVID-19 (Jul 2023 - Jun 2024) - Cases												COVID-19 (Jul 2024 - Jun 2025) - Cases											
		Jan / Apr			Jul / Oct			Nov / Dec			Jan / Apr			Jul / Oct			Nov / Dec			Jan / Apr			Jul / Oct			Nov / Dec			Jan / Apr			Jul / Oct			Nov / Dec			Jan / Apr			Jul / Oct			Nov / Dec					
		Reported Cases	Unreported Cases	Chg. Rate	Inc. Rate	Dec. Rate	Inc. Rate	Dec. Rate	Inc. Rate	Dec. Rate	Inc. Rate	Dec. Rate	Inc. Rate	Dec. Rate	Inc. Rate	Dec. Rate	Inc. Rate	Dec. Rate	Inc. Rate	Dec. Rate	Inc. Rate	Dec. Rate	Inc. Rate	Dec. Rate	Inc. Rate	Dec. Rate	Inc. Rate	Dec. Rate	Inc. Rate	Dec. Rate	Inc. Rate	Dec. Rate	Inc. Rate	Dec. Rate	Inc. Rate	Dec. Rate													
Maine	Search-Winter-WF	1	0.000	-	-	-	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000								
	Search-Summer-WF	1	0.000	-	-	-	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000								
	Search-Winter-WF	1	0.000	-	-	-	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000								
	Search-Summer-WF	1	0.000	-	-	-	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000								
	Search-Winter-WF	1	0.000	-	-	-	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000								
	Search-Summer-WF	1	0.000	-	-	-	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000								
	Search-Winter-WF	1	0.000	-	-	-	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000								
	Search-Summer-WF	1	0.000	-	-	-	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000								
	Search-Winter-WF	1	0.000	-	-	-	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000								
	Search-Summer-WF	1	0.000	-	-	-	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000								
Search-Winter-WF	1	0.000	-	-	-	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000									

Filing Date: 6/16/2022
Holding Company: Not A Holding Company
Filing Name: Union Telephone Company

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS				
		Res / NP	SLB / BRI	RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crrt Yr	Max Total	Maximum	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr				
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State		State	Federal		Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	Prv Yrs	Prv Yrs	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr					
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC	w/o ARC	Comp. Chgs	Comp. Chgs	Comp. Chgs	Max Rate	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev		
State																													
S12297	Example 1			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50		\$	1.00
S1StudyArea	Example 2			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50		\$	1.00
S1StudyArea	Example 3			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50		\$	1.00
S1StudyArea	Example 4			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50		\$	1.00
S1StudyArea	Example 5			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50		\$	1.00
S1StudyArea	Example 6			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50		\$	1.00
S1StudyArea	Example 7			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50		\$	1.00
S1StudyArea	Example 8			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50		\$	1.00
S1StudyArea	Example 9			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50		\$	1.00
S1StudyArea	Example 10			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50		\$	1.00
S1StudyArea	Example 11			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50		\$	1.00
S1StudyArea	Example 12			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50		\$	1.00
State2																													
S2StudyArea	Example 1			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50		\$	1.00
S2StudyArea	Example 2			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50		\$	1.00

Filing Date: 6/16/2022
Holding Company: Not A Holding Company
Filing Name: Union Telephone Company

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																			MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS								
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																																		
		Res / NP		SLB / BRI		Mandatory												Total Crrt Yr	Max Total	Maximum	Res / NP	SLB / BRI														
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State																													
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	F911	TBS	USE	Federal	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate																			
Union Telephone																																				
512297 Hanna, WY		\$	41.68	\$	-	\$	-	\$	0.75	\$	0.04	\$	1.02	\$	6.50	\$	49.99	\$	48.21	\$	49.99	\$	-	\$	3.00		\$	9.20	\$	3.00	\$	-	\$	3.00		
512297 Saratoga, WY		\$	41.68	\$	-	\$	-	\$	0.50	\$	0.04	\$	1.02	\$	6.50	\$	49.74	\$	48.71	\$	49.74	\$	-	\$	3.00		\$	9.20	\$	3.00	\$	-	\$	3.00		
512297 Encampment, WY		\$	41.68	\$	-	\$	-	\$	0.75	\$	0.04	\$	1.02	\$	6.50	\$	49.99	\$	48.71	\$	49.99	\$	-	\$	3.00		\$	9.20	\$	3.00	\$	-	\$	3.00		
512297 Elk Mountain, WY		\$	41.68	\$	-	\$	-	\$	0.75	\$	0.04	\$	1.02	\$	6.50	\$	49.99	\$	48.96	\$	49.99	\$	-	\$	3.00		\$	9.20	\$	3.00	\$	-	\$	3.00		
512297 Shirley Basin, WY		\$	41.68	\$	-	\$	-	\$	0.75	\$	0.04	\$	1.02	\$	6.50	\$	49.99	\$	48.96	\$	49.99	\$	-	\$	3.00		\$	9.20	\$	3.00	\$	-	\$	3.00		
512297 Rock River, WY		\$	41.68	\$	-	\$	-	\$	0.75	\$	0.04	\$	1.02	\$	6.50	\$	49.99	\$	48.96	\$	49.99	\$	-	\$	3.00		\$	9.20	\$	3.00	\$	-	\$	3.00		
512297 LaBarge, WY		\$	41.68	\$	-	\$	-	\$	0.75	\$	0.04	\$	1.02	\$	6.50	\$	49.99	\$	48.71	\$	49.99	\$	-	\$	3.00		\$	9.20	\$	3.00	\$	-	\$	3.00		
512297 Mountain View, WY		\$	41.68	\$	-	\$	-	\$	0.75	\$	0.04	\$	1.02	\$	6.50	\$	49.99	\$	48.96	\$	49.99	\$	-	\$	3.00		\$	9.20	\$	3.00	\$	-	\$	3.00		
512297 Urie, WY		\$	41.68	\$	-	\$	-	\$	0.75	\$	0.04	\$	1.02	\$	6.50	\$	49.99	\$	48.96	\$	49.99	\$	-	\$	3.00		\$	9.20	\$	3.00	\$	-	\$	3.00		
512297 Lyman, WY		\$	41.68	\$	-	\$	-	\$	0.75	\$	0.04	\$	1.02	\$	6.50	\$	49.99	\$	48.96	\$	49.99	\$	-	\$	3.00		\$	9.20	\$	3.00	\$	-	\$	3.00		
512297 Manila-McKinnon, WY		\$	41.68	\$	-	\$	-	\$	0.75	\$	0.04	\$	1.02	\$	6.50	\$	49.99	\$	48.21	\$	49.99	\$	-	\$	3.00		\$	9.20	\$	3.00	\$	-	\$	3.00		
512297 Manila, UT		\$	18.00	\$	2.18	\$	-	\$	-	\$	1.48	\$	0.68	\$	0.36	\$	6.50	\$	29.20	\$	22.39	\$	29.20	\$	1.46	\$	3.00		\$	9.20	\$	3.00	\$	0.80	\$	3.00
512297 Dutch John, UT		\$	18.00	\$	2.18	\$	-	\$	-	\$	1.48	\$	0.68	\$	0.36	\$	6.50	\$	29.20	\$	22.39	\$	29.20	\$	1.46	\$	3.00		\$	9.20	\$	3.00	\$	0.80	\$	3.00
512297 Greendale, UT		\$	18.00	\$	2.18	\$	-	\$	-	\$	1.48	\$	0.68	\$	0.36	\$	6.50	\$	29.20	\$	22.39	\$	29.20	\$	1.46	\$	3.00		\$	9.20	\$	3.00	\$	0.80	\$	3.00
512297 Christmas Meadows, UT		\$	18.00	\$	-	\$	-	\$	-	\$	1.48	\$	0.68	\$	0.36	\$	6.50	\$	27.02	\$	22.39	\$	27.02	\$	3.00	\$	3.00		\$	9.20	\$	3.00	\$	2.98	\$	3.00
512297 Browns Park, CO		\$	30.84	\$	-	\$	-	\$	-	\$	0.70	\$	0.06	\$	1.30	\$	6.50	\$	39.40	\$	38.12	\$	39.40	\$	-	\$	3.00		\$	9.20	\$	3.00	\$	-	\$	3.00

	State4
S4StudyArea	Exchange 1
S4StudyArea	Exchange 2
S4StudyArea	Exchange 3

[illegible]

Filing Date:	6/16/2022
Holding Company:	Not A Holding Company
Filing Name:	Union Telephone Company

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2022 Tariff Rate Comp CAF RoR ILEC.

ARC-CAF-3

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

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

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

Study Area Eligible Recovery	Study Area Maximum ARC Revenue	CAF ICC Support Before ARC Impaction For CIOs Lines	Study Area ARC Revenues Assessed Per \$1.9177[62] And Imputed Per \$1.9177[62]	Study Area Maximum Imputed ARC Revenue From Projected CIOs Lines	Study Area ARC Revenue From Projected CIOs Lines Per \$1.9177[62] Before \$1.9177[65] Limit	Study Area ARC Revenues Assessed Per \$1.9177[62] And Imputed Per \$1.9177[62] = Imputed ARC Revenue From Projected CIOs Lines Per \$1.9177[62] Before \$1.9177[65] Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.9177[62] And Imputed Per \$1.9177[62] Before True Up	Study Area ARC Revenue True Up Per TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.9177[62] And Imputed Per \$1.9177[62] Before True Up	Study Area Imputed ARC Revenue From Projected CIOs Lines Per \$1.9177[62] After \$1.9177[65] Limit	CAF ICC Support After ARC Impaction For CIOs Lines
								\$ 1,782,771					\$ 879,651

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]

Heat & Welding Company

Adjustment Due to Unfreezing Category Relationships		
Initial Tariff Year of Base Period Revenue Adjustment Due to Unfreezing Category Relationships		N/A
2018 or 2019 Switched Access Revenue Requirement Based on Frozen Category Relationships (carriers that unfreeze cat. rel. only)	input (Note 2)	
2018 or 2019 Switched Access Revenue Requirement Based on Unfrozen Category Relationships (carriers that unfreeze cat. rel. only)	input	
Base Period Revenue Adjustment Due to Unfreezing Category Relationships	H9-H10	

Interstate Eligible Recovery Summary				
	TY 2020-2021	TY 2021-2022	TY 2022-2023	
Most Recently Filed Interstate Switched Access Revenue Requirement	Input (Note 3)	F16	F16	
Base Period Revenue Adjustment Due to Unfreezing Category Relationships	H11	H11	H11	
Revenue Requirement Net of Category Relationships Adjustment	F16-F17	H16-H17	F16-F17	
TY Base Line Adjustment Factor (BAF)	95%*9	.95*10	.95*11	0.5688
BAF X Revenue Requirement Net of Category Relationships Adjustment	F18*F19	H18*H19	F18*F19	
Total Expected Maximum Interstate Revenue	G102	J102	G102	
Interstate True-up Adjustment	Input	Input	N102	
Interstate Eligible Recovery	F20-F21+F22	H20-H21-H22	J20-J21+J22	

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Filing Date:	6/16/2022																
2	Filing Entity:	Valley Telephone Company, LLC																
3	Transmittal Number:	244																
4	COSA:	22034																
5																		
6																		
7	Net Reciprocal Compensation Eligible Recovery Summary																	
8		TY 2019-2020			TY 2020-2021			TY 2021-2022										
9	Reciprocal Compensation Eligible Recovery Revenue	C23			D23			E23										
10	Reciprocal Compensation Revenue True-Up	Input (Note 1)			Input			----										
11	Reciprocal Compensation Eligible Recovery Expense	C29			D29			E29										
12	Reciprocal Compensation Expense True-Up	Input			Input			----										
13	Net Reciprocal Compensation Eligible Recovery	C9+C10-C11-C12			E9+E10-E11-E12			G9-G11										
14																		
15																		
16	Reciprocal Compensation Eligible Recovery Revenue Calculations																	
17	Revenue Category (Notes 2, 3)	FY 2011 Revenue	TY 2020-2021 Rec. Comp. Eligible Recovery Revenue	TY 2021-2022 Rec. Comp. Eligible Recovery Revenue	TY 2022-2023 Rec. Comp. Eligible Recovery Revenue													
18		Input	.95^9*B	.95^10*B	.95^11*B													
19	End Office Switching																	
20	Tandem Switching																	
21	Common Transport																	
22	Transport & Termination																	
23	Total																	
24																		
25																		
26	Reciprocal Compensation Eligible Recovery Expense Calculations																	
27	Expense Category	FY 2011 Expense	TY 2020-2021 Rec. Comp. Eligible Recovery Expense	TY 2021-2022 Rec. Comp. Eligible Recovery Expense	TY 2022-2023 Rec. Comp. Eligible Recovery Express													
28		Input	.95^9*B	.95^10*B	.95^11*B													
29	Total Expense																	
30																		

Filing Date:	6/16/2022
Filing Entity:	Valley Telephone Company, LLC
Transmittal Number:	244
COSA:	22034

TY 2022-2023 Intrastate Toll Free Originating End Office Access Service and Database Query Change Calculations					
Intrastate Tariff Section	USOC	Toll Free Usage-Based Originating End Office Access Service and Database Query Rate Elements	Unit of Demand (e.g., MOU)	7/1/2021 Intrastate Toll Free Rate	7/1/2022 Proposed Intrastate Toll Free Rate
Input	Input	Input (Note 1)	Input	Input (Note 1)	$.5 \times 10^{-4} \times (E - .0002) \times .5$
		** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **			
		<u>Originating Carrier Common Line</u>			
		<u>Originating Local Switching</u>			
		Local Switching - AL		0.004103	0.0020515
		<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>			
		Information Surcharge - AL		0.015044	0.007522
		** TOLL FREE DATABASE QUERY **			
		Toll Free Database Access Service Queries - Basic	per query	0.001615	0.000908
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.001785	0.000993

Total

		Financial Data						Operational Data						Human Resources						Marketing Data					
		Revenue			Expenses			Production			Inventory			Sales			Marketing			Recruitment			Training		
		Q1	Q2	Q3	Q1	Q2	Q3	Q1	Q2	Q3	Q1	Q2	Q3	Q1	Q2	Q3	Q1	Q2	Q3	Q1	Q2	Q3	Q1	Q2	Q3
Revenue	Q1	100	110	120	130	140	150	160	170	180	190	200	210	220	230	240	250	260	270	280	290	300	310	320	
Revenue	Q2	110	120	130	140	150	160	170	180	190	200	210	220	230	240	250	260	270	280	290	300	310	320	330	
Revenue	Q3	120	130	140	150	160	170	180	190	200	210	220	230	240	250	260	270	280	290	300	310	320	330	340	
Revenue	Q4	130	140	150	160	170	180	190	200	210	220	230	240	250	260	270	280	290	300	310	320	330	340	350	
Revenue	Q5	140	150	160	170	180	190	200	210	220	230	240	250	260	270	280	290	300	310	320	330	340	350	360	
Revenue	Q6	150	160	170	180	190	200	210	220	230	240	250	260	270	280	290	300	310	320	330	340	350	360	370	
Revenue	Q7	160	170	180	190	200	210	220	230	240	250	260	270	280	290	300	310	320	330	340	350	360	370	380	
Revenue	Q8	170	180	190	200	210	220	230	240	250	260	270	280	290	300	310	320	330	340	350	360	370	380	390	
Revenue	Q9	180	190	200	210	220	230	240	250	260	270	280	290	300	310	320	330	340	350	360	370	380	390	400	
Revenue	Q10	190	200	210	220	230	240	250	260	270	280	290	300	310	320	330	340	350	360	370	380	390	400	410	
Revenue	Q11	200	210	220	230	240	250	260	270	280	290	300	310	320	330	340	350	360	370	380	390	400	410	420	
Revenue	Q12	210	220	230	240	250	260	270	280	290	300	310	320	330	340	350	360	370	380	390	400	410	420	430	
Revenue	Q13	220	230	240	250	260	270	280	290	300	310	320	330	340	350	360	370	380	390	400	410	420	430	440	
Revenue	Q14	230	240	250	260	270	280	290	300	310	320	330	340	350	360	370	380	390	400	410	420	430	440	450	
Revenue	Q15	240	250	260	270	280	290	300	310	320	330	340	350	360	370	380	390	400	410	420	430	440	450	460	
Revenue	Q16	250	260	270	280	290	300	310	320	330	340	350	360	370	380	390	400	410	420	430	440	450	460	470	
Revenue	Q17	260	270	280	290	300	310	320	330	340	350	360	370	380	390	400	410	420	430	440	450	460	470	480	
Revenue	Q18	270	280	290	300	310	320	330	340	350	360	370	380	390	400	410	420	430	440	450	460	470	480	490	
Revenue	Q19	280	290	300	310	320	330	340																	

[illegible][illegible]

Filing Date (enter w/leading '):

6/16/2022

ARC and Imputed ARC-TUP

Holding Company:

WOW!

Filing Name:

Valley Telephone Company, LLC

Summary by Study Area Tariffed ARC				
Study Area Names	Study Area	Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
Valley Telephone Company, LLC State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	22034			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

Filing Date: 6/16/2022
Holding Company: WOW!
Filing Name: Valley Telephone Company, LLC

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation													Total Cmnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate	
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB			
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	F911	TRS	State USF	Federal SLC													
	Alabama																							
22034	Langdale			\$ 16.26	\$ -	\$ -	\$ -	\$ 1.86	\$ -	\$ -	\$ 6.50	\$ 24.62	\$ 27.04	\$ 2.96	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00				
S1StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
	State2																							
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				

Filing Date: 6/16/2022
Holding Company: WOW!
Filing Name: Valley Telephone Company, LLC

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation											Total Cmnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate	
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										nonCentrex Tariff Period Projected Lines					Centrex Tariff Period Projected Lines	Federal SLC-MLB				
		Res / NP	SLB / BRI	Mandatory				State	Federal	F911	TRS								State USF			Federal SLC
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	SLC															
		Projected Lines	Projected Lines	R1 rate	EAS	Charges																
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: 6/16/2022
Holding Company: WOW!
Filing Name: Valley Telephone Company, LLC

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation												Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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		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>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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Filing Date: 6/16/2022
Holding Company: WOI
Filing Name: Valley Telephone Company, LLC

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
		Res / NP	SLB / BRI	RESIDENCE / NP / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Maximum	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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		Projected Lines	Projected Lines	R1 rate	FAS	Charges	SLC	E911	TBS	USE	Federal	SLC	w/o ARC	Comp. Chgs	Comp. Chgs	Comp. Chgs	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	Res / NP	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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22034	Langdale			\$	16.26	\$	-	\$	-	\$	-	\$	1.86	\$	-	\$	-	\$	6.50	\$	24.62	\$	27.04	\$	27.04	\$	2.96	\$	3.00		\$	9.20	\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$	3.00		\$

Filing Date: 6/16/2022
Holding Compar W/O/W!
Filing Name: Valley Telephone Company, LLC

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS			
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																Total Crnt Yr	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	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr		
Projected Lines	Projected Lines	B1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC		w/o ARC	Since 2012	to date	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev				
	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: 6/16/2022
Holding Compar WOW!
Filing Name: Valley Telephone Company, LLC

No Input Required on this Form

ARC-CAF-1

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

ARC-CAF-2

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue

CAF ICC Support After ARC Imputation for CBOL Lines	\$	140,382
---	----	---------

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:	6/16/2022
Holding Company:	WOW!
Filing Name:	Valley Telephone Company, LLC

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2022 Tariff Rate Comp CAF RoR ILEC.

Enter in cells O30 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff Rate Ceiling CAF or No CAF.

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

ARC-CAF-3

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

Study Area Eligible Recovery	Study Area Maximum ARC Revenues	CAP ICC Support Before ARC Imputation For CRO Lines	Study Area ARC Revenues Assessed Per \$1.917%(A) and Imputed Per \$1.917%(B)	Study Area Maximum Imputed ARC Revenue From Projected CRO Lines	Study Area Imputed ARC Revenue From Projected CRO Lines Per \$1.917%[(B) Limit Before \$1.917%[(B) Limit]	Study Area ARC Revenues Assessed Per \$1.917%(A) and Imputed ARC Revenue From Projected CRO Lines Per \$1.917%[(B) Before \$1.917%[(B) 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%(A) and Imputed Per \$1.917%[(B) Before True Up	TY 2015-2016 Study Area ARC Revenue True Up For TY 2015-2016 Per \$1.917%(A) and Imputed Per \$1.917%[(B) After True Up	Study Area Imputed ARC Revenue From Projected CRO Lines Per \$1.917%[(B) Limit After \$1.917%[(B) Limit]	CAP ICC Support After ARC Imputation For CRO Lines	
							\$	113,720				\$	140,302

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]

1000

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Filing Date:		6/16/2022															
2	Filing Entity:		Valley Telephone Cooperative, TX															
3	Transmittal Number:		244															
4	COSA:		442159															
5																		
6																		
7	Net Reciprocal Compensation Eligible Recovery Summary																	
8			TY 2019-2020		TY 2020-2021		TY 2021-2022											
9	Reciprocal Compensation Eligible Recovery Revenue		C23		D23		E23											
10	Reciprocal Compensation Revenue True-Up		Input (Note 1)		Input		----											
11	Reciprocal Compensation Eligible Recovery Expense		C29		D29		E29											
12	Reciprocal Compensation Expense True-Up		Input		Input		----											
13	Net Reciprocal Compensation Eligible Recovery		C9+C10-C11-C12		E9+E10-E11-E12		G9-G11											
14																		
15																		
16	Reciprocal Compensation Eligible Recovery Revenue Calculations																	
17	Revenue Category (Notes 2, 3)		FY 2011 Revenue	TY 2020-2021 Rec. Comp. Eligible Recovery Revenue	TY 2021-2022 Rec. Comp. Eligible Recovery Revenue	TY 2022-2023 Rec. Comp. Eligible Recovery Revenue												
18			Input	.95^9*B	.95^10*B	.95^11*B												
19	End Office Switching																	
20	Tandem Switching																	
21	Common Transport																	
22	Transport & Termination																	
23	Total																	
24																		
25																		
26	Reciprocal Compensation Eligible Recovery Expense Calculations																	
27	Expense Category		FY 2011 Expense	TY 2020-2021 Rec. Comp. Eligible Recovery Expense	TY 2021-2022 Rec. Comp. Eligible Recovery Expense	TY 2022-2023 Rec. Comp. Eligible Recovery Expense												
28			Input	.95^9*B	.95^10*B	.95^11*B												
29	Total Expense																	
30																		

Filing Date:	6/16/2022
Filing Entity:	Valley Telephone Cooperative, TX
Transmittal Number:	244
COSA:	442159

TY 2022-2023 Intrastate Toll Free Originating End Office Access Service and Database Query Change Calculations					
Intrastate Tariff Section	USOC	Toll Free Usage-Based Originating End Office Access Service and Database Query Rate Elements	Unit of Demand (e.g., MOU)	7/1/2021 Intrastate Toll Free Rate	7/1/2022 Proposed Intrastate Toll Free Rate
Input	Input	Input (Note 1)	Input	Input (Note 1)	.5*E or E -(E-.0002)*.5
		** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **			
		<u>Originating Carrier Common Line</u>			
		<u>Originating Local Switching</u>			
		Local Switching Premium		0.031259	0.0156295
		<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>			
		Information Surcharge Premium			
		** TOLL FREE DATABASE QUERY **			
		Toll Free Database Access Service Queries - Basic	per query		
		Toll Free Database Access Service Queries - Vertical Feature	per query		

Total

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100

[illegible]

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/16/2022

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Valley Telephone Cooperative, TX

Summary by Study Area Tariffed ARC				
Study Area Names	Study Area	Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
Valley Telephone Cooperative, TX	442159			
State 2 Telephone Co.	S2StudyArea			
State 3 Telephone Co	S3StudyArea			
State 4 Telephone Co	S4StudyArea			
	Total			

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation												MULTI-LINE BUSINESS					
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)												nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory			State SLC	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate						SLB / BRI Previous Yr Tariffed Arc Rate
						Zone Charges													
	TX																		
442159	All Exchanges			\$ 23.50	\$ -	\$ -	\$ -	\$ 0.56	\$ -	\$ 0.62	\$ 6.50	\$ 31.18	\$ 31.18	\$ -	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00
S1StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	State2																		
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -

Filing Date: 6/16/2022
Holding Compan Not A Holding Company
Filing Name: Valley Telephone Cooperative, TX

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation											Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)															nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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Filing Date: 6/16/2022
Holding Compan 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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		Res / NP	SLB / BRI	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	Federal SLC	State USF	Federal SLC	E911	TRS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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Filing Date: 6/16/2022
Holding Company: Not A Holding Company
Filing Name: Valley Telephone Cooperative, TX

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP	SLB / BRI	RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crrt Yr	Max Total	Maximum	Res / NP	SLB / BRI							
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	Priv Yrs	Priv Yrs	Tariff Period	Federal	Priv Yrs	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MLB	MAX Curr Yr		
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev
TX																									
442159	All Exchanges			\$ 23.50	\$ -	\$ -	\$ -	\$ 0.56	\$ -	\$ 0.62	\$ 6.50	\$ 31.18	\$ 31.18	\$ 31.18	\$ -	\$ 3.00	\$ -	\$ 9.20	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	
S1StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00	
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00	
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00	
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00	
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00	
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00	
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00	
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00	
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00	
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00	
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00	
	State2																								
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00	
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00	

Filing Date: 6/16/2022
Holding Company: Not A Holding Company
Filing Name: Valley Telephone Cooperative, TX

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)				SLB / BRI		MULTI-LINE BUSINESS	
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crrt 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								State	Federal	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	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr		
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	F911	TBS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev	
		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: 6/16/2022
Holding Company: Not A Holding Company
Filing Name: Valley Telephone Cooperative, TX

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)				SLB / BRI		MULTI-LINE BUSINESS			
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		Total Crrt Yr	Max Total	Maximum	Res / NP		SLB / BRI	MAX Curr Yr		SLB / BRI	MAX Curr Yr
		Res / NP	SLB / BRI	Mandatory											Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	MAX Curr Yr		MAX Curr Yr	MAX Curr Yr						
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State				State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs			MAX Curr Yr	MAX Curr Yr								
		<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>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>Tariff Period</u>	<u>SLC-MLB</u>	<u>Prv Yrs</u>	<u>Res / NP</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>				
State4																													
S4StudyArea	Exchange 1			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-				
S4StudyArea	Exchange 2			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-				
S4StudyArea	Exchange 3			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-				

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:	6/16/2022
Holding Company:	Not A Holding Company
Filing Name:	Valley Telephone Cooperative, TX

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2022 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 ARIC 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 Revenue	CAF ICC Support Before ARC Impaction For CIOs Lines	Study Area ARC Revenues Assessed Per \$1.9177(2) And Imputed Per \$1.9177(2)	Study Area Maximum Imputed ARC Revenue From Projected CIOs Lines	Study Area ARC Revenues Assessed Per \$1.9177(2) And Imputed Per \$1.9177(2) - Imputed ARC Revenue From Projected CIOs Lines Per \$1.9177(2), Before \$1.9177(5) Limit	Study Area ARC Revenues Assessed Per \$1.9177(2) And Imputed Per \$1.9177(2) - Imputed ARC Revenue From Projected CIOs Lines Per \$1.9177(2), Before \$1.9177(5) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.9177(2) And Imputed Per \$1.9177(2), Before True Up	Study Area ARC Revenue True Up Per TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.9177(2) And Imputed Per \$1.9177(2), Before True Up	Study Area Imputed ARC Revenue From Projected CIOs Lines Per \$1.9177(2), After \$1.9177(5) Limit	CAF ICC Support After ARC Impaction For CIOs Lines	
							\$	54,210					\$	279,471

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]

Heat & Welding Company

Page 1 of 1		Worksheet: Data of 2020																					
Section 1: General Information		Section 2: Detailed Data										Section 3: Summary Data										Section 4: Final Totals	
ID	Name	Sub-Section 2.1: Primary Data										Sub-Section 2.2: Secondary Data										Total A	Total B
		Field 1	Field 2	Field 3	Field 4	Field 5	Field 6	Field 7	Field 8	Field 9	Field 10	Field 11	Field 12	Field 13	Field 14	Field 15	Field 16	Field 17	Field 18	Field 19	Field 20		
001	John Doe	100	200	300	400	500	600	700	800	900	1000	1100	1200	1300	1400	1500	1600	1700	1800	1900	2000	10000	20000
002	Jane Smith	200	300	400	500	600	700	800	900	1000	1100	1200	1300	1400	1500	1600	1700	1800	1900	2000	2000	20000	40000
003	Bob Johnson	300	400	500	600	700	800	900	1000	1100	1200	1300	1400	1500	1600	1700	1800	1900	2000	2000	2000	20000	60000
004	Alice Brown	400	500	600	700	800	900	1000	1100	1200	1300	1400	1500	1600	1700	1800	1900	2000	2000	2000	2000	20000	80000
005	Charlie Davis	500	600	700	800	900	1000	1100	1200	1300	1400	1500	1600	1700	1800	1900	2000	2000	2000	2000	2000	20000	100000
006	Diana Evans	600	700	800	900	1000	1100	1200	1300	1400	1500	1600	1700	1800	1900	2000	2000	2000	2000	2000	2000	20000	120000
007	Frank Green	700	800	900	1000	1100	1200	1300	1400	1500	1600	1700	1800	1900	2000	2000	2000	2000	2000	2000	2000	20000	140000
008	Grace Hill	800	900	1000	1100	1200	1300	1400	1500	1600	1700	1800	1900	2000	2000	2000	2000	2000	2000	2000	2000	20000	160000
009	Henry Lee	900	1000	1100	1200	1300	1400	1500	1600	1700	1800	1900	2000	2000	2000	2000	2000	2000	2000	2000	2000	20000	180000
010	Ivy Miller	1000	1100	1200	1300	1400	1500	1600	1700	1800	1900	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	20000	200000
011	Jack Wilson	1100	1200	1300	1400	1500	1600	1700	1800	1900	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	20000	220000
012	Karen Young	1200	1300	1400	1500	1600	1700	1800	1900	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	20000	240000
013	Leo King	1300	1400	1500	1600	1700	1800	1900	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	20000	260000
014	Mia Hall	1400	1500	1600	1700	1800	1900	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	20000	280000
015	Noah Clark	1500	1600	1700	1800	1900	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	20000	300000
016	Olivia White	1600	1700	1800	1900	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	20000	320000
017	Peter Black	1700	1800	1900	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	20000	340000
018	Quinn Gray	1800	1900	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	20000	360000
019	Rachel Gold	1900	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	20000	380000
020	Samuel Silver	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	20000	400000
021	Tina Copper	2100	2200	2300	2400	2500	2600	2700	2800	2900	3000	3100	3200	3300	3400	3500	3600	3700	3800	3900	4000	20000	420000
022	Uma Bronze	2200	2300	2400	2500	2600	2700	2800	2900	3000	3100	3200	3300	3400	3500	3600	3700	3800	3900	4000	4000	20000	440000
023	Victor Iron	2300	2400	2500	2600	2700	2800	2900	3000	3100	3200	3300	3400	3500	3600	3700	3800	3900	4000	4000	4000	20000	460000
024	Wendy Steel	2400	2500	2600	2700	2800	2900	3000	3100	3200	3300	3400	3500	3600	3700	3800	3900	4000	4000	4000	4000	20000	480000
025	Xavier Tin	2500	2600	2700	2800	2900	3000	3100	3200	3300	3400	3500	3600	3700	3800	3900	4000	4000	4000	4000	4000	20000	500000
026	Yara Lead	2600	2700	2800	2900	3000	3100	3200	3300	3400	3500	3600	3700	3800	3900	4000	4000	4000	4000	4000	4000	20000	520000
027	Zoe Nickel	2700	2800	2900	3000	3100	3200	3300	3400	3500	3600	3700	3800	3900	4000	4000	4000	4000	4000	4000	4000	20000	540000
028	Adam Zinc	2800	2900	3000	3100	3200	3300	3400	3500	3600	3700	3800	3900	4000	4000	4000	4000	4000	4000	4000	4000	20000	560000
029	Bella Cadmium	2900	3000	3100	3200	3300	3400	3500	3600	3700	3800	3900	4000	4000	4000	4000	4000	4000	4000	4000	4000	20000	580000
030	Chris Silver	3000	3100	3200	3300	3400	3500	3600	3700	3800	3900	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	20000	600000
031	Diana Gold	3100	3200	3300	3400	3500	3600	3700	3800	3900	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	20000	620000
032	Ethan Copper	3200	3300	3400	3500	3600	3700	3800	3900	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	20000	640000
033	Fiona Bronze	3300	3400	3500	3600	3700	3800	3900	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	20000	660000
034	George Iron	3400	3500	3600	3700	3800	3900	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	20000	680000
035	Hannah Steel	3500	3600	3700	3800	3900	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	20000	700000
036	Ian Tin	3600	3700	3800	3900	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	20000	720000
037	Jane Lead	3700	3800	3900	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	20000	740000
038	Kyle Nickel	3800	3900	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	20000	760000
039	Laura Zinc	3900	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	20000	780000
040	Mia Cadmium	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	20000	800000
041	Nora Silver	4100	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100	5200	5300	5400	5500	5600	5700	5800	5900	6000	20000	820000
042	Oliver Gold	4200	4300	4400	4500	4600	4700	4800	4900	5000	5100	5200	5300	5400	5500	5600	5700	5800	5900	6000	6000	20000	840000
043	Peter Copper	4300	4400	4500	4600	4700	4800	4900	5000	5100	5200	5300	5400	5500	5600	5700	5800	5900	6000	6000	6000	20000	860000
044	Quinn Bronze	4400	4500	4600	4700	4800	4900	5000	5100	5200	5300	5400	5500	5600	5700	5800	5900	6000	6000	6000	6000	20000	880000
045	Rachel Iron	4500	4600	4700	4800	4900	5000	5100	5200	5300	5400	5500	5600	5700	5800	5900	6000	6000	6000	6000	6000	20000	900000
046	Samuel Steel	4600	4700	4800	4900	5000	5100	5200	5300	5400	5500	5600	5700	5800	5900	6000	6000	6000	6000	6000	6000	20000	920000
047	Tina Tin	4700	4800	4900	5000	5100	5200	5300	5400	5500	5600	5700	5800	5900	6000	6000	6000	6000	6000	6000	6000	20000	940000
048	Uma Lead	4800	4900	5000	5100	5200	5300	5400	5500	5600	5700	5800	5900	6000	6000	6000	6000	6000	6000	6000	6000	20000	960000
049	Victor Nickel	4900	5000	5100	5200	5300	5400	5500	5600	5700	5800	5900	6000	6000	6000	6000	6000	6000	6000	6000	6000	20000	980000
050	Wendy Zinc	5000	5100	5200	5300	5400	5500	5600	5700	5800	5900	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	20000	1000000
051	Xavier Cadmium	5100	5200	5300	5400	5500	5600	5700	5800	5900	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	20000	1020000
052	Yara Silver	5200	5300	5400	5500	5600	5700	5800	5900	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	20000	1040000
053	Zoe Gold	5300	5400	5500	5600	5700	5800	5900	6000	6000	6000	6000											

Adjustment Due to Unfreezing Category Relationships			
Initial Tariff Year of Base Period Revenue Adjustment Due to Unfreezing Category Relationships		Drop-Down List	N/A
2018 or 2019 Switched Access Revenue Requirement Based on Frozen Category Relationships (carriers that unfreeze cat. rel. only)		Input (Note 2)	
2018 or 2019 Switched Access Revenue Requirement Based on Unfrozen Category Relationships (carriers that unfreeze cat. rel. only)		Input	
Base Period Revenue Adjustment Due to Unfreezing Category Relationships		HP-H1D	

Interstate Eligible Recovery Summary					
	TY 2020-2021		TY 2021-2022		TY 2022-2023
Most Recently Filed Interstate Switched Access Revenue Requirement	Input (Note 3)		F16		F16
Base Period Revenue Adjustment Due to Unfiling Category Relationships	H15	H15	H15		H15
Revenue Requirement Net of Category Relationships Adjustment	F16-F17		H16-H17		F16-F17
TY Baseline Adjustment Factor (BAF)	.95**9	0.6302	.95**10	0.9387	.95**11
BAF X Revenue Requirement Net of Category Relationships Adjustment	F16**9		H18**19		H18**19
Fiscal Expected Maximum Interstate Revenue	G102		G102		G102
Interstate True-up Adjustment	Input		Input		N102
Interstate Eligible Recovery	F20-F21+H22		H20-H21+H22		F20-F21+H22

				TY 2020-2021 Interstate Rate and Eligible Recovery			TY 2021-2022 Interstate Rate and Eligible Recovery			TY 2022-2023 Interstate Rate and Eligible Recovery Calculations							TY 2022-2023
Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	7/1/2020 Rate (Note 5)	TY 2020-2021 Expected Units	TY 2020-2021 Total Expected Maximum Revenue	7/1/2020 Rate	TY 2021-2022 Expected Units	TY 2021-2022 Total Expected Maximum Revenue	TY 2020-2021 Actual Realized Units	TY 2020-2021 Expected Units Less Actual Realized Units	TY 2020-2021 Maximum Revenue	TY 2020-2021 True-Up Revenue	7/1/2022 Proposed Rate H or .5*H or .001 or H -(H .0002)*.5	TY 2022-2023 Expected Units	TY 2022-2023 Expected Maximum Revenue	
Input	Input	Input (Note 2)	Input	Input	Input	E*F	E or Input	Input	H*I	Input (Note 6)	F-K	Input (Notes 7, 8)	E*L or G102- M102	H or .5*H or .001 or H -(H .0002)*.5	Input	O*P	
		END OFFICE ACCESS SERVICE															
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **															
17.2.3 (a)	NECA Tar	Local Switching Premium	MOU	0.000893			0.000893					****		0.000893			

		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **															
		Local Switching Premium	----	----	----	----	0.000893					****	****	0.000447			

		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **															
17.2.3 (B)	NECA Tar	Information Surcharge	MOU per 100	0.003275			0.003275					****		0.003275			

		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **															
17.2.3 (B)		Toll Free Information Surcharge	----	----	----	----	0.003275					****	****	0.0016375			

		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **															
17.2.2	NECA Tar	Tandem Switched Facility	MOU per Mile	0.000012			0.000012					****		0.000012			
17.2.2	NECA Tar	Tandem Switched Termination	MOU per Term	0.000065			0.000065					****		0.000065			
17.2.2	NECA Tar	Tandem Switching	MOU	0.000164			0.000164					****		0.000164			

		** TOLL FREE ORIGINATING JOINT TANDEM SWITCHED TRANSPORT BEGINNING TY 2021-2022 **															
		Joint Originating Tandem Switched Transport	MOU	----	----	----	0.001					****		0.001			
		** SIGNALING FOR TANDEM SWITCHING **															

		** DIRECT-TRUNKED TRANSPORT **															
17.2.2	NECA Tar	Direct Trunked Facility DS1	Per Mile	0.97			0.97					****		0.97			
17.2.2	NECA Tar	Direct Trunked Facility DS3	Per Mile									****					
17.2.2	NECA Tar	Direct Trunked Termination DS1	Per Term	5.05			5.05					****		5.05			
17.2.2	NECA Tar	Direct Trunked Termination DS3	Per Term									****					
		** DEDICATED SIGNALING TRANSPORT **															

		** ENTRANCE FACILITIES **															
17.2.2	NECA Tar	Entrance Facility DS1	Per Term	14.21			14.21					****		14.21			
17.2.2	NECA Tar	Entrance Facility ESALT 2M	Per Term	25.17			25.17					****		25.17			

		** TOLL FREE DATABASE QUERY **															
17.2.2	NECA Tar	Toll Free Database Access Service Queries - Basic	Per query	0.000353			0.000353					****		0.000277			
17.2.2	NECA Tar	Toll Free Database Access Service Queries - Vertical Feature	Per query	0.00039			0.00039					****		0.000295			
		** LINE INFORMATION DATABASE															

		** BILLING NAME AND ADDRESS **															

[illegible]

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
2	Filing Date:	6/16/2022																
3	Filing Entity:	West Carolina Rural Tel. COOP																
3	Transmittal Number:	244																
4	COSA:	240550																
5																		
6																		
7	Net Reciprocal Compensation Eligible Recovery Summary																	
8		TY 2019-2020		TY 2020-2021		TY 2021-2022												
9	Reciprocal Compensation Eligible Recovery Revenue	C23		D23		E23												
10	Reciprocal Compensation Revenue True-Up	Input (Note 1)		Input		----												
11	Reciprocal Compensation Eligible Recovery Expense	C29		D29		E29												
12	Reciprocal Compensation Expense True-Up	Input		Input		----												
13	Net Reciprocal Compensation Eligible Recovery	C9+C10-C11-C12		E9+E10-E11-E12		G9-G11												
14																		
15																		
16	Reciprocal Compensation Eligible Recovery Revenue Calculations																	
			TY 2020-2021 Rec. Comp. Eligible Recovery	TY 2021-2022 Rec. Comp. Eligible Recovery	TY 2022-2023 Rec. Comp. Eligible Recovery													
17	Revenue Category (Notes 2, 3)	FY 2011 Revenue	Revenue	Revenue	Revenue													
18		Input	.95*9*B	.95*10*B	.95*11*B													
19	End Office Switching																	
20	Tandem Switching																	
21	Common Transport																	
22	Transport & Termination																	
23	Total																	
24																		
25																		
26	Reciprocal Compensation Eligible Recovery Expense Calculations																	
			TY 2020-2021 Rec. Comp. Eligible Recovery	TY 2021-2022 Rec. Comp. Eligible Recovery	TY 2022-2023 Rec. Comp. Eligible Recovery													
27	Expense Category	FY 2011 Expense	Expense	Expense	Express													
28		Input	.95*9*B	.95*10*B	.95*11*B													
29	Total Expense																	
30																		

Filing Date:	6/16/2022
Filing Entity:	West Carolina Rural Tel. COOP
Transmittal Number:	244
COSA:	240550

TY 2022-2023 Intrastate Toll Free Originating End Office Access Service and Database Query Change Calculations					
Intrastate Tariff Section	USOC	Toll Free Usage-Based Originating End Office Access Service and Database Query Rate Elements	Unit of Demand (e.g., MOU)	7/1/2021 Intrastate Toll Free Rate	7/1/2022 Proposed Intrastate Toll Free Rate
Input	Input	Input (Note 1)	Input	Input (Note 1)	.5*E or E -(E-.0002)*.5
		** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **			
		<u>Originating Carrier Common Line</u>			
		Originating Carrier Common Line			
		<u>Originating Local Switching</u>			
		Originating Local Switching		0.000893	0.0004465
		<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>			
		Information Surcharge		0.003275	0.0016375
		** TOLL FREE DATABASE QUERY **			
		Toll Free Database Access Service Queries - Basic	per query	0.000353	0.000277
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.00039	0.000295

Total

- [illegible]

[illegible][illegible]

Filing Date (enter w/leading '):

6/16/2022

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	240550			
State 2 Telephone Co.	S2StudyArea			
State 3 Telephone Co	S3StudyArea			
State 4 Telephone Co	S4StudyArea			
	Total			

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation													MULTI-LINE BUSINESS					
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex		Centrex	nonCentrex Previous	Centrex Previous
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory		State SLC	E911	TRS	State USF					Federal SLC	Tariff Period	Centrex	Yr Tariffed	Yr Tariffed
						Zone Charges											Projected Lines	Projected Lines	Federal SLC-MLB	Arc Rate
South Carolina																				
240550	All Exchanges			\$ 18.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 0.03	\$ 0.43	\$ 6.50	\$ 25.96	\$ 25.96	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00	
S1StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
State2																				
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	

Filing Date: 6/16/2022
Holding Compan 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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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				Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911			TRS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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Use the formulas in columns AS, AH, and AK below to determine the insured rates for residential, SGL, or MLI CGL lines, if feasible. Otherwise, input insured rates in column AN for unspecified CGL lines, and describe the development of these inputs in the De

Unaudited AEC Revenue from Engaged AECs (Loss)											
Rev. "Self-Perfected" Projects (Loss) (in thousands)	Rev. "Integrated AEC" Projects (Loss) (in thousands)	Rev. "Integrated AEC" Revenue from AECs (Loss) (in thousands)	Rev. "Self-Perfected" Projects (Loss) (in thousands)	Rev. "Integrated AEC" Revenue from AECs (Loss) (in thousands)	Rev. "Self-Perfected" Projects (Loss) (in thousands)	Rev. "Integrated AEC" Revenue from AECs (Loss) (in thousands)	Rev. "Self-Perfected" Projects (Loss) (in thousands)	Rev. "Integrated AEC" Revenue from AECs (Loss) (in thousands)	Rev. "Self-Perfected" Projects (Loss) (in thousands)	Rev. "Integrated AEC" Revenue from AECs (Loss) (in thousands)	Rev. "Self-Perfected" Projects (Loss) (in thousands)
2015	0.00				0.00				0.00		
2016	-				-				-		
2017	-				-				-		
2018	-				-				-		
2019	-				-				-		
2020	-				-				-		
2021	-				-				-		
2022	-				-				-		
2023	-				-				-		
2024	-				-				-		
2025	-				-				-		
2026	-				-				-		
2027	-				-				-		
2028	-				-				-		
2029	-				-				-		
2030	-				-				-		
2031	-				-				-		
2032	-				-				-		
2033	-				-				-		
2034	-				-				-		
2035	-				-				-		
2036	-				-				-		
2037	-				-				-		
2038	-				-				-		
2039	-				-				-		
2040	-				-				-		
2041	-				-				-		
2042	-				-				-		
2043	-				-				-		
2044	-				-				-		
2045	-				-				-		
2046	-				-				-		
2047	-				-				-		
2048	-				-				-		
2049	-				-				-		
2050	-				-				-		
2051	-				-				-		
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2055	-				-				-		
2056	-				-				-		
2057	-				-				-		
2058	-				-				-		
2059	-				-				-		
2060	-				-				-		
2061	-				-				-		
2062	-				-				-		
2063	-				-				-		
2064	-				-				-		
2065	-				-				-		
2066	-				-				-		
2067	-				-				-		
2068	-				-				-		
2069	-				-				-		
2070	-				-				-		
2071	-				-				-		
2072	-				-				-		
2073	-				-				-		
2074	-				-				-		
2075	-				-				-		
2076	-				-				-		
2077	-				-				-		
2078	-				-				-		
2079	-				-				-		
2080	-				-				-		
2081	-				-				-		
2082	-				-				-		
2083	-				-				-		
2084	-				-				-		
2085	-				-				-		
2086	-				-				-		
2087	-				-				-		
2088	-				-				-		
2089	-				-				-		
2090	-				-				-		
2091	-				-				-		
2092	-				-				-		
2093	-				-				-		
2094	-				-				-		
2095	-				-				-		
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2097	-				-				-		
2098	-				-				-		
2099	-				-				-		
2100	-				-				-		

[illegible]

[illegible]

No Input Required on this Form

[illegible]

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██████████

\$ 329,978

\$ 30.00

\$ 12.20

\$ 3.00

\$ 6.00

\$ 0.50

\$ 1.00

[illegible]

Filing Date:	6/16/2022
Holding Company:	Not A Holding Company
Filing Name:	West Carolina Rural Tel.

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2022 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 RateCelling 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 2015-2017.

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 \$1.9127(%) and Imputed Per \$1.9127(%) Limit	Study Area Maximum Imputed ARC Revenue From Projected CDO Lines	Study Area Imputed ARC Revenue From Projected CDO Lines Per \$1.9127(%) Limit	Study Area ARC Revenues Assessed Per \$1.9127(%) and Imputed Per \$1.9127(%) = Imputed ARC Revenue From Projected CDO Lines Per \$1.9127(%) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.9127(%) and Imputed Per \$1.9127(%) Before True Up	Study Area ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.9127(%) and Imputed Per \$1.9127(%) After True Up	Study Area Imputed ARC Revenue From Projected CDO Lines Per \$1.9127(%) After \$1.9127(%) Limit	CAF ICC Support After ARC Imputation For CDO Lines	
							\$	508,334					\$	329,478

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

[illegible]

Heat & Welding Company

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Filing Date:	6/16/2022																
2	Filing Entity:	West Tennessee Tel. Co., Inc																
3	Transmittal Number:	244																
4	COSA:	290583																
5																		
6																		
7	Net Reciprocal Compensation Eligible Recovery Summary																	
8		TY 2019-2020		TY 2020-2021		TY 2021-2022												
9	Reciprocal Compensation Eligible Recovery Revenue	C23		D23		E23												
10	Reciprocal Compensation Revenue True-Up	Input (Note 1)		Input		----												
11	Reciprocal Compensation Eligible Recovery Expense	C29		D29		E29												
12	Reciprocal Compensation Expense True-Up	Input		Input		----												
13	Net Reciprocal Compensation Eligible Recovery	C9+C10-C11-C12		E9+E10-E11-E12		G9-G11												
14																		
15																		
16	Reciprocal Compensation Eligible Recovery Revenue Calculations																	
17	Revenue Category (Notes 2, 3)	FY 2011 Revenue	TY 2020-2021 Rec. Comp. Eligible Recovery Revenue	TY 2021-2022 Rec. Comp. Eligible Recovery Revenue	TY 2022-2023 Rec. Comp. Eligible Recovery Revenue													
18		Input	.95^9*B	.95^10*B	.95^11*B													
19	End Office Switching																	
20	Tandem Switching																	
21	Common Transport																	
22	Transport & Termination																	
23	Total																	
24																		
25																		
26	Reciprocal Compensation Eligible Recovery Expense Calculations																	
27	Expense Category	FY 2011 Expense	TY 2020-2021 Rec. Comp. Eligible Recovery Expense	TY 2021-2022 Rec. Comp. Eligible Recovery Expense	TY 2022-2023 Rec. Comp. Eligible Recovery Expense													
28		Input	.95^9*B	.95^10*B	.95^11*B													
29	Total Expense																	
30																		

Filing Date: 6/16/2022
 Filing Entity: West Tennessee Tel. Co., Inc
 Transmittal Number: 244
 COSA: 290583

TY 2022-2023 Intrastate Toll Free Originating End Office Access Service and Database Query Change Calculations					
Intrastate Tariff Section	USOC	Toll Free Usage-Based Originating End Office Access Service and Database Query Rate Elements	Unit of Demand (e.g., MOU)	7/1/2021 Intrastate Toll Free Rate	7/1/2022 Proposed Intrastate Toll Free Rate
Input	Input	Input (Note 1)	Input	Input (Note 1)	.5*E or E -(E-.0002)*.5
		** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **			
		<u>Originating Carrier Common Line</u>			
		Originating Carrier Common Line			
		<u>Originating Local Switching</u>			
		Originating Local Switching		0.016012	0.008006
		<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>			
		Information Surcharge		0.035213	0.0176065
		** TOLL FREE DATABASE QUERY **			
		Toll Free Database Access Service Queries - Basic	per query	0.0038	0.002000
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.0042	0.002200

Total

Page 1 of 1	Page 1 of 1	Page 1 of 1
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General Information		Financial Data										Operational Data									
Item	Category	Value	Unit	Value	Unit	Value	Unit	Value	Unit	Value	Unit	Value	Unit	Value	Unit	Value	Unit	Value	Unit	Value	Unit
...

<p>1. Research Topic The impact of social media on mental health.</p> <p>2. Research Question How does social media usage affect the mental health of teenagers?</p> <p>3. Methodology A quantitative survey study using a questionnaire distributed to a sample of 100 teenagers.</p> <p>4. Findings The study found a positive correlation between social media usage and increased anxiety and depression among teenagers.</p> <p>5. Conclusion Limiting social media usage can help improve the mental health of teenagers.</p>	<p>1. Research Topic The effectiveness of different teaching methods in a classroom.</p> <p>2. Research Question Which teaching method is most effective for improving student performance in mathematics?</p> <p>3. Methodology An experimental study comparing three teaching methods: traditional lecture, group work, and flipped classroom.</p> <p>4. Findings The flipped classroom method resulted in the highest student performance scores in mathematics.</p> <p>5. Conclusion The flipped classroom method is the most effective teaching method for improving student performance in mathematics.</p>	<p>1. Research Topic The impact of climate change on global sea levels.</p> <p>2. Research Question How will rising sea levels affect coastal cities by the year 2100?</p> <p>3. Methodology A climate model simulation using historical data and projected greenhouse gas emissions.</p> <p>4. Findings The model predicts a significant rise in sea levels, with some coastal cities facing potential flooding by 2100.</p> <p>5. Conclusion Urgent action is needed to reduce greenhouse gas emissions to mitigate the impact of rising sea levels.</p>	<p>1. Research Topic The effectiveness of different marketing strategies for a new product.</p> <p>2. Research Question Which marketing strategy is most effective for increasing sales of a new product?</p> <p>3. Methodology An experimental study comparing three marketing strategies: social media advertising, influencer marketing, and direct mail.</p> <p>4. Findings Social media advertising resulted in the highest sales volume for the new product.</p> <p>5. Conclusion Social media advertising is the most effective marketing strategy for increasing sales of a new product.</p>	<p>1. Research Topic The impact of different diets on human health.</p> <p>2. Research Question How does a Mediterranean diet affect heart health compared to a Western diet?</p> <p>3. Methodology A longitudinal study following a group of people on different diets over a period of 10 years.</p> <p>4. Findings The Mediterranean diet group showed a lower risk of heart disease compared to the Western diet group.</p> <p>5. Conclusion Adopting a Mediterranean diet can significantly reduce the risk of heart disease.</p>	<p>1. Research Topic The impact of different leadership styles on team performance.</p> <p>2. Research Question How does transformational leadership affect team performance compared to autocratic leadership?</p> <p>3. Methodology An experimental study comparing two leadership styles: transformational and autocratic.</p> <p>4. Findings Transformational leadership resulted in higher team performance and member satisfaction.</p> <p>5. Conclusion Transformational leadership is more effective than autocratic leadership for improving team performance.</p>	<p>1. Research Topic The impact of different exercise routines on weight loss.</p> <p>2. Research Question How does high-intensity interval training (HIIT) affect weight loss compared to low-intensity steady-state cardio?</p> <p>3. Methodology An experimental study comparing two exercise routines: HIIT and low-intensity steady-state cardio.</p> <p>4. Findings HIIT resulted in faster weight loss and higher calorie burn compared to low-intensity steady-state cardio.</p> <p>5. Conclusion HIIT is a more effective exercise routine for weight loss.</p>	<p>1. Research Topic The impact of different educational programs on student learning outcomes.</p> <p>2. Research Question How does a project-based learning program affect student learning outcomes compared to a traditional classroom setting?</p> <p>3. Methodology An experimental study comparing two educational programs: project-based learning and traditional classroom.</p> <p>4. Findings The project-based learning program resulted in higher student learning outcomes and engagement.</p> <p>5. Conclusion Project-based learning is a more effective educational program for improving student learning outcomes.</p>	<p>1. Research Topic The impact of different financial strategies on investment returns.</p> <p>2. Research Question How does a diversified investment portfolio perform compared to a single-stock investment?</p> <p>3. Methodology A historical analysis of investment returns over a 20-year period for different strategies.</p> <p>4. Findings The diversified portfolio showed more stable and higher long-term returns compared to the single-stock investment.</p> <p>5. Conclusion Diversification is a more effective financial strategy for maximizing investment returns.</p>	<p>1. Research Topic The impact of different communication methods on customer satisfaction.</p> <p>2. Research Question How does personalized email marketing affect customer satisfaction compared to generic mass emails?</p> <p>3. Methodology An experimental study comparing two communication methods: personalized email and generic mass email.</p> <p>4. Findings Personalized email marketing resulted in higher customer satisfaction and engagement.</p> <p>5. Conclusion Personalized email marketing is a more effective communication method for improving customer satisfaction.</p>
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[illegible]

Filing Date (enter w/leading '):

6/16/2022

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: 6/16/2022
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)																			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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Filing Date: 6/16/2022
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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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Filing Date: 6/16/2022
Holding Compan 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)										nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines					Federal SLC-MLB				
		Res / NP	SLB / BRI	Mandatory																		
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	State	Federal													
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC											
	State4																					
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -

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Tariff Period Proposed G&S Line Item	Res - Integrated Revenue From G&S Line Item	Res - Integrated Revenue From G&S Line Item	Tariff Period Proposed G&S Line Item	G&S - Integrated Revenue From G&S Line Item	G&S - Integrated Revenue From G&S Line Item	Tariff Period Proposed G&S Line Item	MSB - Integrated Revenue From G&S Line Item	MSB - Integrated Revenue From G&S Line Item	Unspecified - Tariff Period Proposed G&S Line Item	Unspecified - Integrated Revenue From G&S Line Item	Integrated - Revenue From G&S Line Item
6	100		6	100		7	100				
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66			66			67					

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 Crrt Yr																							
		Res / NP	SLB / BRI	Mandatory			State				Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Federal	Priv Yrs	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr													
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	SLC	E911	TRS	USF	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Priv Yrs	Priv Yrs	Tariff Period	SLC-MLB	Priv Yrs	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr										
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	State					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										
Tennessee																																			
290583	All Exchanges	\$	20.00	\$	-	\$	-	\$	-	\$	1.50	\$	-	\$	-	\$	6.50	\$	28.00	\$	28.00	\$	28.00	\$	2.00	\$	3.00	\$	2.00	\$	3.00	\$	2.00	\$	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		

Filing Date: 6/16/2022
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 Crrt Yr	Rate Ceiling	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								State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Comp. Chgs	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											Prv Yrs	Prv Yrs											
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	F911	TBS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr					
																					ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev				
	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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				

No Input Required on this Form

ARC-CAF-1

[illegible]

ARC-CAF-2

\$ 143,624

\$ 30.00

\$ 12.20

\$ 3.00

\$ 6.00

\$ 0.50

\$ 1.00

[illegible]

Filing Date:	6/16/2022
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 2022 Tariff Rate Comp CAF RoR ILEC.

ARC-CAF-3

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

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

[illegible]

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]

Telephone Electronics Corporation

Filing Date: 6/16/2022
 Filing Entity: Wes-Tex Telephone Cooperative
 Transmittal Number: 244
 COSA (Note 2): 442168

Adjustment Due to Unfreezing Category Relationships		
Initial Tariff Year of Base Period Revenue Adjustment Due to Unfreezing Category Relationships	Drop-Down List	N/A
2018 or 2019 Switched Access Revenue Requirement Based on Frozen Category Relationships (carriers that unfreeze cat. rel. only)	Input (Note 2)	
2018 or 2019 Switched Access Revenue Requirement Based on Unfrozen Category Relationships (carriers that unfreeze cat. rel. only)	Input	
Base Period Revenue Adjustment Due to Unfreezing Category Relationships	H9-H10	

Interstate Eligible Recovery Summary					
		TY 2020-2021	TY 2021-2022	TY 2022-2023	
Most Recently Filed Interstate Switched Access Revenue Requirement	Input (Note 3)		F16	F16	
Base Period Revenue Adjustment Due to Unfreezing Category Relationships	H11		H11	H11	
Revenue Requirement Net of Category Relationships Adjustment	F16-F17		H16-H17	J16-J17	
TY Baseline Adjustment Factor (BAF)	.95**9	0.6302	.95**10	.95**11	0.5688
BAF X Revenue Requirement Net of Category Relationships Adjustment	F18*F19		H18*H19	J18*J19	
Total Expected Maximum Interstate Revenue	G102		J102	Q102	
Interstate True-up Adjustment	Input		Input	N102	
Interstate Eligible Recovery	F20-F21*F22		H20-H21*H22	J20-J21*J22	

				TY 2020-2021 Interstate Rate and Eligible Recovery			TY 2021-2022 Interstate Rate and Eligible Recovery			TY 2022-2023 Interstate Rate and Eligible Recovery Calculations						
Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	7/1/2020 Rate (Note 5)	TY 2020-2021 Expected Units	TY 2020-2021 Total Expected Maximum Revenue	7/1/2020 Rate	TY 2021-2022 Expected Units	TY 2021-2022 Total Expected Maximum Revenue	TY 2020-2021 Actual Realized Units	TY 2020-2021 Expected Units Less Actual Realized Units	TY 2020-2021 Maximum Revenue	TY 2020-2021 True-Up Revenue	7/1/2022 Proposed Rate H or .5*H or .001 or H -(H- .0002)*.5	TY 2022-2023 Expected Units	TY 2022-2023 Total Expected Maximum Revenue
Input	Input	Input (Note 2)	Input	Input	Input	E*F	E or Input	Input	H*I	Input (Note 6)	F-K	Input (Notes 7, 8)	E*L or G102- M102		Input	O*P
		END OFFICE ACCESS SERVICE														
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Local Switching		0.007463			0.007463							0.007463		
		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
		Local Switching					0.007463							0.003732		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Information Surcharge		0.027375			0.027375							0.027375		
		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **														
		Toll Free Information Surcharge					0.027375							0.0136875		
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Tandem Switched Facility		0.000542			0.000542							0.000542		
		Tandem Switched Termination		0.000104			0.000104							0.000104		
		** TOLL FREE ORIGINATING JOINT TANDEM SWITCHED TRANSPORT BEGINNING TY 2021-2022 **														
		Joint Originating Tandem Switched Transport	MOU				0.001							0.001		
		** SIGNALING FOR TANDEM SWITCHING **														
		** DIRECT-TRUNKED TRANSPORT **														
		** DEDICATED SIGNALING TRANSPORT **														
		** ENTRANCE FACILITIES **														
		** TOLL FREE DATABASE QUERY **														
		Toll Free Database Access Service Queries - Basic	Per query	0.002955			0.002955							0.001578		
		Toll Free Database Access Service Queries - Vertical Feature	Per query													
		** LINE INFORMATION DATABASE														
		** BILLING NAME AND ADDRESS **														
NECA Revenue				1			1							1		

Total

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Filing Date:	6/16/2022																
2	Filing Entity:	Wes-Tex Telephone Cooperative																
3	Transmittal Number:	244																
4	COSA:	442168																
5																		
6																		
7	Net Reciprocal Compensation Eligible Recovery Summary																	
8		TY 2019-2020		TY 2020-2021		TY 2021-2022												
9	Reciprocal Compensation Eligible Recovery Revenue	C23		D23		E23												
10	Reciprocal Compensation Revenue True-Up	Input (Note 1)		Input		----												
11	Reciprocal Compensation Eligible Recovery Expense	C29		D29		E29												
12	Reciprocal Compensation Expense True-Up	Input		Input		----												
13	Net Reciprocal Compensation Eligible Recovery	C9+C10-C11-C12		E9+E10-E11-E12		G9-G11												
14																		
15																		
16	Reciprocal Compensation Eligible Recovery Revenue Calculations																	
17	Revenue Category (Notes 2, 3)	FY 2011 Revenue	TY 2020-2021 Rec. Comp. Eligible Recovery Revenue	TY 2021-2022 Rec. Comp. Eligible Recovery Revenue	TY 2022-2023 Rec. Comp. Eligible Recovery Revenue													
18		Input	.95^9*B	.95^10*B	.95^11*B													
19	End Office Switching																	
20	Tandem Switching																	
21	Common Transport																	
22	Transport & Termination																	
23	Total																	
24																		
25																		
26	Reciprocal Compensation Eligible Recovery Expense Calculations																	
27	Expense Category	FY 2011 Expense	TY 2020-2021 Rec. Comp. Eligible Recovery Expense	TY 2021-2022 Rec. Comp. Eligible Recovery Expense	TY 2022-2023 Rec. Comp. Eligible Recovery Expense													
28		Input	.95^9*B	.95^10*B	.95^11*B													
29	Total Expense																	
30																		

Filing Date:	6/16/2022
Filing Entity:	Wes-Tex Telephone Cooperative
Transmittal Number:	244
COSA:	442168

TY 2022-2023 Intrastate Toll Free Originating End Office Access Service and Database Query Change Calculations					
Intrastate Tariff Section	USOC	Toll Free Usage-Based Originating End Office Access Service and Database Query Rate Elements	Unit of Demand (e.g., MOU)	7/1/2021 Intrastate Toll Free Rate	7/1/2022 Proposed Intrastate Toll Free Rate
Input	Input	Input (Note 1)	Input	Input (Note 1)	.5*E or E -(E-.0002)*.5
		** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **			
		<u>Originating Carrier Common Line</u>			
		<u>Originating Local Switching</u>			
		Originating Local Switching		0.007463	0.0037315
		<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>			
		Information Surcharge		0.027375	0.0136875
		** TOLL FREE DATABASE QUERY **			
		Toll Free Database Access Service Queries - Basic	per query	0.0057	0.002950
		Toll Free Database Access Service Queries - Vertical Feature	per query		

Total

NAME	ADDRESS	GENERAL INFORMATION						FINANCIAL INFORMATION						PERSONAL INFORMATION					
		DATE	TIME	STATUS	REASON	REMARKS	REMARKS	DATE	TIME	STATUS	REASON	REMARKS	REMARKS	DATE	TIME	STATUS	REASON	REMARKS	REMARKS
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04/06/2022

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1. Enter in cell D21 the amount that is to be recorded. 2022 Recording CIP for the CIP 2021 R&D, 2021 workbooks CIP 2021, cell D20.

2. Enter in cell E21 the amount that is to be recorded. 2022 R&D 2021 CIP, 2021 workbooks 2022 Expense Recurrence, column 7 on the row for the subject study area.

3. Enter in cell F21 the amount that is to be recorded. 2022 Recording CIP for the CIP 2021 R&D, 2021 workbooks CIP 2021, cell D20.

4. Enter in cell G21 the amount that is to be recorded. 2022 Recording CIP for the CIP 2021 R&D, 2021 workbooks CIP 2021, cell D20.

5. Enter in cell H21 the amount that is to be recorded. 2022 Recording CIP for the CIP 2021 R&D, 2021 workbooks CIP 2021, cell D20.

6. Enter in cell I21 the amount that is to be recorded. 2022 R&D 2021 CIP, 2021 workbooks 2022 Expense Recurrence, column 7 on the row for the subject study area.

7. Enter in cell J21 the amount that is to be recorded. 2022 R&D 2021 CIP, 2021 workbooks 2022 Expense Recurrence, column 7 on the row for the subject study area.

[illegible][illegible]

Filing Date (enter w/leading '):

6/16/2022

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Wes-Tex Telephone Cooperative

Summary by Study Area Tariffed ARC				
Study Area Names	Study Area	Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
Wes-Tex Telephone Cooperative	442168			
State 2 Telephone Co.	S2StudyArea			
State 3 Telephone Co	S3StudyArea			
State 4 Telephone Co	S4StudyArea			
	Total			

Filing Date: 6/16/2022
Holding Compan Not A Holding Company
Filing Name: Wes-Tex Telephone Cooperative

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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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Filing Date: 6/16/2022
Holding Compan Not A Holding Company
Filing Name: Wes-Tex Telephone Cooperative

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation											Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)															nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB		
		Res / NP		SLB / BRI		Mandatory															
		Tariff Period Projected Lines	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: 6/16/2022
Holding Compan Not A Holding Company
Filing Name: Wes-Tex Telephone Cooperative

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

Time-Test Period: Protected CROU Line: Revised

Use the formulas in columns AE, AH, and AK below to determine the insured rates for residential, SGL, 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 D

Size	Instruments/IS	RESOURCES / NP / DB / ISG (including Admin)														MULTI-CHANNEL BUSINESS														Unstaffed AEC Resources from Project/DBA Lines									
		Res / NP		ISG / DB		Minimums		NP / NP		NP / NP		NP / NP		NP / NP		NP / NP		NP / NP		NP / NP		NP / NP		NP / NP		NP / NP		NP / NP		NP / NP		NP / NP		NP / NP		NP / NP		NP / NP	
		Total		Total		Total		Total		Total		Total		Total		Total		Total		Total		Total		Total		Total		Total		Total		Total		Total		Total		Total	
		Total		Total		Total		Total		Total		Total		Total		Total		Total		Total		Total		Total		Total		Total		Total		Total		Total		Total		Total	
TS	Instruments/IS	Res / NP		ISG / DB		Minimums		NP / NP		NP / NP		NP / NP		NP / NP		NP / NP		NP / NP		NP / NP		NP / NP		NP / NP		NP / NP		NP / NP		NP / NP		NP / NP		NP / NP		NP / NP		NP / NP	
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TS	Instruments/IS	Res / NP		ISG / DB		Minimums		NP / NP		NP / NP		NP / NP		NP / NP		NP / NP		NP / NP		NP / NP		NP / NP		NP / NP		NP / NP		NP / NP		NP / NP		NP / NP		NP / NP		NP / NP		NP / NP	
		Total		Total		Total		Total		Total		Total		Total		Total		Total		Total		Total		Total		Total		Total		Total		Total		Total		Total		Total	
TS	Instruments/IS	Res / NP		ISG / DB		Minimums		NP / NP		NP / NP		NP / NP																											

Filing Date: 6/16/2022
 Holding Company: Not A Holding Company
 Filing Name: Wes-Tex Telephone Cooperative

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	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr										
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC	w/o ARC	Comp. Chgs Since 2012	Comp. Chgs to date	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev							
TX																																
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									
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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00								
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00								
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00								

Filing Date: 6/16/2022
Holding Company: Not A Holding Company
Filing Name: Wes-Tex Telephone Cooperative

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 Crrt 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								State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI								
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State										Prv Yrs	Prv Yrs	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	F911	TBS	USE	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev	
		State3	Label 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50
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				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00
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				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00
S3StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00

No Input Required on this Form

ARC-CAF-1

[illegible]

ARC-CAF-2

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue

CAF ICC Support After ARC Imputation for CBOL Lines	\$	58,867
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Residential Rate Ceiling	\$	30.00
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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:	6/16/2022
Holding Company:	Not A Holding Company
Filing Name:	Wes-Tex Telephone Cooperative

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2022 Tariff Rate Comp CAF RoR ILEC.

ARC-CAF-3

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

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

		Study Area Eligible Recovery	Study Area Maximum ARC Revenues	CAF ICC Support Before ARC Imputation For CBOL Lines	Study Area ARC Revenues Assessed Per S1.917(1) and Imputed Per S1.917(5)(i)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Study Area Imputed ARC Revenue From Projected CBOL Lines Per S1.917(4) Before S1.917(5)(i) Limit	Study Area ARC Revenues Assessed Per S1.917(1) and Imputed Per S1.917(2) + Imputed ARC Revenue From Projected CBOL Lines Per S1.917(4) Before S1.917(5)(i) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per S1.917(1) and Imputed Per S1.917(2), Before True Up	Study Area ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per S1.917(1) and Imputed Per S1.917(2), After True Up	Study Area Imputed ARC Revenue From Projected CBOL Lines Per S1.917(4) After S1.917(5)(i) Limit	CAF ICC Support After Imputation For CBOL Lines		
Residential Rate Ceiling	\$	30.00															
Maximum MLB SLCA-ARC	\$	12.20															
Max ARC for current year: Res/SLB	\$	3.20															
Max ARC for current year: MLB	\$	6.00															
Max ARC increase per year: Res/SLB	\$	0.50															
										\$	25,874					\$	58,167

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]

Hot & Welding Company

Project Overview		Project Details		Project Status		Project History		Project Summary		Project Notes		Project Comments		Project Actions		Project Results		Project Metrics		Project Analysis		Project Conclusions		Project Recommendations		Project Next Steps		Project Final Report	
Project ID	Project Name	Project Manager	Project Sponsor	Project Start Date	Project End Date	Project Status	Project Progress	Project Budget	Project Resources	Project Risks	Project Issues	Project Changes	Project Deliverables	Project Milestones	Project Key Dates	Project Key Contacts	Project Key Documents	Project Key Decisions	Project Key Actions	Project Key Results	Project Key Metrics	Project Key Analysis	Project Key Conclusions	Project Key Recommendations	Project Key Next Steps	Project Key Final Report			
1001	Project A	John Doe	Jane Smith	2023-01-01	2023-12-31	Completed	100%	\$1,000,000	10 FTE	Low	None	None	Project A completed successfully.	Project A completed successfully.	Project A completed successfully.	Project A completed successfully.	Project A completed successfully.	Project A completed successfully.	Project A completed successfully.	Project A completed successfully.	Project A completed successfully.	Project A completed successfully.	Project A completed successfully.	Project A completed successfully.	Project A completed successfully.	Project A completed successfully.	Project A completed successfully.	Project A completed successfully.	Project A completed successfully.
1002	Project B	John Doe	Jane Smith	2023-01-01	2023-12-31	In Progress	75%	\$1,000,000	10 FTE	Low	None	None	Project B completed successfully.	Project B completed successfully.	Project B completed successfully.	Project B completed successfully.	Project B completed successfully.	Project B completed successfully.	Project B completed successfully.	Project B completed successfully.	Project B completed successfully.	Project B completed successfully.	Project B completed successfully.	Project B completed successfully.	Project B completed successfully.	Project B completed successfully.	Project B completed successfully.	Project B completed successfully.	Project B completed successfully.
1003	Project C	John Doe	Jane Smith	2023-01-01	2023-12-31	Not Started	0%	\$1,000,000	10 FTE	Low	None	None	Project C completed successfully.	Project C completed successfully.	Project C completed successfully.	Project C completed successfully.	Project C completed successfully.	Project C completed successfully.	Project C completed successfully.	Project C completed successfully.	Project C completed successfully.	Project C completed successfully.	Project C completed successfully.	Project C completed successfully.	Project C completed successfully.	Project C completed successfully.	Project C completed successfully.	Project C completed successfully.	Project C completed successfully.
1004	Project D	John Doe	Jane Smith	2023-01-01	2023-12-31	In Progress	60%	\$1,000,000	10 FTE	Low	None	None	Project D completed successfully.	Project D completed successfully.	Project D completed successfully.	Project D completed successfully.	Project D completed successfully.	Project D completed successfully.	Project D completed successfully.	Project D completed successfully.	Project D completed successfully.	Project D completed successfully.	Project D completed successfully.	Project D completed successfully.	Project D completed successfully.	Project D completed successfully.	Project D completed successfully.	Project D completed successfully.	Project D completed successfully.
1005	Project E	John Doe	Jane Smith	2023-01-01	2023-12-31	Not Started	0%	\$1,000,000	10 FTE	Low	None	None	Project E completed successfully.	Project E completed successfully.	Project E completed successfully.	Project E completed successfully.	Project E completed successfully.	Project E completed successfully.	Project E completed successfully.	Project E completed successfully.	Project E completed successfully.	Project E completed successfully.	Project E completed successfully.	Project E completed successfully.	Project E completed successfully.	Project E completed successfully.	Project E completed successfully.	Project E completed successfully.	Project E completed successfully.
1006	Project F	John Doe	Jane Smith	2023-01-01	2023-12-31	In Progress	40%	\$1,000,000	10 FTE	Low	None	None	Project F completed successfully.	Project F completed successfully.	Project F completed successfully.	Project F completed successfully.	Project F completed successfully.	Project F completed successfully.	Project F completed successfully.	Project F completed successfully.	Project F completed successfully.	Project F completed successfully.	Project F completed successfully.	Project F completed successfully.	Project F completed successfully.	Project F completed successfully.	Project F completed successfully.	Project F completed successfully.	Project F completed successfully.
1007	Project G	John Doe	Jane Smith	2023-01-01	2023-12-31	Not Started	0%	\$1,000,000	10 FTE	Low	None	None	Project G completed successfully.	Project G completed successfully.	Project G completed successfully.	Project G completed successfully.	Project G completed successfully.	Project G completed successfully.	Project G completed successfully.	Project G completed successfully.	Project G completed successfully.	Project G completed successfully.	Project G completed successfully.	Project G completed successfully.	Project G completed successfully.	Project G completed successfully.	Project G completed successfully.	Project G completed successfully.	Project G completed successfully.
1008	Project H	John Doe	Jane Smith	2023-01-01	2023-12-31	In Progress	30%	\$1,000,000	10 FTE	Low	None	None	Project H completed successfully.	Project H completed successfully.	Project H completed successfully.	Project H completed successfully.	Project H completed successfully.	Project H completed successfully.	Project H completed successfully.	Project H completed successfully.	Project H completed successfully.	Project H completed successfully.	Project H completed successfully.	Project H completed successfully.	Project H completed successfully.	Project H completed successfully.	Project H completed successfully.	Project H completed successfully.	Project H completed successfully.
1009	Project I	John Doe	Jane Smith	2023-01-01	2023-12-31	Not Started	0%	\$1,000,000	10 FTE	Low	None	None	Project I completed successfully.	Project I completed successfully.	Project I completed successfully.	Project I completed successfully.	Project I completed successfully.	Project I completed successfully.	Project I completed successfully.	Project I completed successfully.	Project I completed successfully.	Project I completed successfully.	Project I completed successfully.	Project I completed successfully.	Project I completed successfully.	Project I completed successfully.	Project I completed successfully.	Project I completed successfully.	Project I completed successfully.
1010	Project J	John Doe	Jane Smith	2023-01-01	2023-12-31	In Progress	20%	\$1,000,000	10 FTE	Low	None	None	Project J completed successfully.	Project J completed successfully.	Project J completed successfully.	Project J completed successfully.	Project J completed successfully.	Project J completed successfully.	Project J completed successfully.	Project J completed successfully.	Project J completed successfully.	Project J completed successfully.	Project J completed successfully.	Project J completed successfully.	Project J completed successfully.	Project J completed successfully.	Project J completed successfully.	Project J completed successfully.	Project J completed successfully.
1011	Project K	John Doe	Jane Smith	2023-01-01	2023-12-31	Not Started	0%	\$1,000,000	10 FTE	Low	None	None	Project K completed successfully.	Project K completed successfully.	Project K completed successfully.	Project K completed successfully.	Project K completed successfully.	Project K completed successfully.	Project K completed successfully.	Project K completed successfully.	Project K completed successfully.	Project K completed successfully.	Project K completed successfully.	Project K completed successfully.	Project K completed successfully.	Project K completed successfully.	Project K completed successfully.	Project K completed successfully.	Project K completed successfully.
1012	Project L	John Doe	Jane Smith	2023-01-01	2023-12-31	In Progress	10%	\$1,000,000	10 FTE	Low	None	None	Project L completed successfully.	Project L completed successfully.	Project L completed successfully.	Project L completed successfully.	Project L completed successfully.	Project L completed successfully.	Project L completed successfully.	Project L completed successfully.	Project L completed successfully.	Project L completed successfully.	Project L completed successfully.	Project L completed successfully.	Project L completed successfully.	Project L completed successfully.	Project L completed successfully.	Project L completed successfully.	Project L completed successfully.
1013	Project M	John Doe	Jane Smith	2023-01-01	2023-12-31	Not Started	0%	\$1,000,000	10 FTE	Low	None	None	Project M completed successfully.	Project M completed successfully.	Project M completed successfully.	Project M completed successfully.	Project M completed successfully.	Project M completed successfully.	Project M completed successfully.	Project M completed successfully.	Project M completed successfully.	Project M completed successfully.	Project M completed successfully.	Project M completed successfully.	Project M completed successfully.	Project M completed successfully.	Project M completed successfully.	Project M completed successfully.	Project M completed successfully.
1014	Project N	John Doe	Jane Smith	2023-01-01	2023-12-31	In Progress	5%	\$1,000,000	10 FTE	Low	None	None	Project N completed successfully.	Project N completed successfully.	Project N completed successfully.	Project N completed successfully.	Project N completed successfully.	Project N completed successfully.	Project N completed successfully.	Project N completed successfully.	Project N completed successfully.	Project N completed successfully.	Project N completed successfully.	Project N completed successfully.	Project N completed successfully.	Project N completed successfully.	Project N completed successfully.	Project N completed successfully.	Project N completed successfully.
1015	Project O	John Doe	Jane Smith	2023-01-01	2023-12-31	Not Started	0%	\$1,000,000	10 FTE	Low	None	None	Project O completed successfully.	Project O completed successfully.	Project O completed successfully.	Project O completed successfully.	Project O completed successfully.	Project O completed successfully.	Project O completed successfully.	Project O completed successfully.	Project O completed successfully.	Project O completed successfully.	Project O completed successfully.	Project O completed successfully.	Project O completed successfully.	Project O completed successfully.	Project O completed successfully.	Project O completed successfully.	Project O completed successfully.
1016	Project P	John Doe	Jane Smith	2023-01-01	2023-12-31	In Progress	0%	\$1,000,000	10 FTE	Low	None	None	Project P completed successfully.	Project P completed successfully.	Project P completed successfully.	Project P completed successfully.	Project P completed successfully.	Project P completed successfully.	Project P completed successfully.	Project P completed successfully.	Project P completed successfully.	Project P completed successfully.	Project P completed successfully.	Project P completed successfully.	Project P completed successfully.	Project P completed successfully.	Project P completed successfully.	Project P completed successfully.	Project P completed successfully.
1017	Project Q	John Doe	Jane Smith	2023-01-01	2023-12-31	Not Started	0%	\$1,000,000	10 FTE	Low	None	None	Project Q completed successfully.	Project Q completed successfully.	Project Q completed successfully.	Project Q completed successfully.	Project Q completed successfully.	Project Q completed successfully.	Project Q completed successfully.	Project Q completed successfully.	Project Q completed successfully.	Project Q completed successfully.	Project Q completed successfully.	Project Q completed successfully.	Project Q completed successfully.	Project Q completed successfully.	Project Q completed successfully.	Project Q completed successfully.	Project Q completed successfully.
1018	Project R	John Doe	Jane Smith	2023-01-01	2023-12-31	In Progress	0%	\$1,000,000	10 FTE	Low	None	None	Project R completed successfully.	Project R completed successfully.	Project R completed successfully.	Project R completed successfully.	Project R completed successfully.	Project R completed successfully.	Project R completed successfully.	Project R completed successfully.	Project R completed successfully.	Project R completed successfully.	Project R completed successfully.	Project R completed successfully.	Project R completed successfully.	Project R completed successfully.	Project R completed successfully.	Project R completed successfully.	Project R completed successfully.
1019	Project S	John Doe	Jane Smith	2023-01-01	2023-12-31	Not Started	0%	\$1,000,000	10 FTE	Low	None	None	Project S completed successfully.	Project S completed successfully.	Project S completed successfully.	Project S completed successfully.	Project S completed successfully.	Project S completed successfully.	Project S completed successfully.	Project S completed successfully.	Project S completed successfully.	Project S completed successfully.	Project S completed successfully.	Project S completed successfully.	Project S completed successfully.	Project S completed successfully.	Project S completed successfully.	Project S completed successfully.	Project S completed successfully.
1020	Project T	John Doe	Jane Smith	2023-01-01	2023-12-31	In Progress	0%	\$1,000,000	10 FTE	Low	None	None	Project T completed successfully.	Project T completed successfully.	Project T completed successfully.	Project T completed successfully.	Project T completed successfully.	Project T completed successfully.	Project T completed successfully.	Project T completed successfully.	Project T completed successfully.	Project T completed successfully.	Project T completed successfully.	Project T completed successfully.	Project T completed successfully.	Project T completed successfully.	Project T completed successfully.	Project T completed successfully.	Project T completed successfully.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Filing Date:		6/16/2022															
2	Filing Entity:		Wilkes Telephone & Electric Company, Inc.															
3	Transmittal Number:		244															
4	COSA:		220394															
5																		
6																		
7	Net Reciprocal Compensation Eligible Recovery Summary																	
8			TY 2019-2020		TY 2020-2021		TY 2021-2022											
9	Reciprocal Compensation Eligible Recovery Revenue		C23		D23		E23											
10	Reciprocal Compensation Revenue True-Up		Input (Note 1)		Input		----											
11	Reciprocal Compensation Eligible Recovery Expense		C29		D29		E29											
12	Reciprocal Compensation Expense True-Up		Input		Input		----											
13	Net Reciprocal Compensation Eligible Recovery		C9+C10-C11-C12		E9+E10-E11-E12		G9-G11											
14																		
15																		
16	Reciprocal Compensation Eligible Recovery Revenue Calculations																	
17	Revenue Category (Notes 2, 3)		FY 2011 Revenue		TY 2020-2021 Rec. Comp. Eligible Recovery Revenue		TY 2021-2022 Rec. Comp. Eligible Recovery Revenue		TY 2022-2023 Rec. Comp. Eligible Recovery Revenue									
18			Input		.95^9*B		.95^10*B		.95^11*B									
19	End Office Switching																	
20	Tandem Switching																	
21	Common Transport																	
22	Transport & Termination																	
23	Total																	
24																		
25																		
26	Reciprocal Compensation Eligible Recovery Expense Calculations																	
27	Expense Category		FY 2011 Expense		TY 2020-2021 Rec. Comp. Eligible Recovery Expense		TY 2021-2022 Rec. Comp. Eligible Recovery Expense		TY 2022-2023 Rec. Comp. Eligible Recovery Expense									
28			Input		.95^9*B		.95^10*B		.95^11*B									
29	Total Expense																	
30																		

Filing Date:	6/16/2022
Filing Entity:	Wilkes Telephone & Electric Company, Inc.
Transmittal Number:	244
COSA:	220394

TY 2022-2023 Intrastate Toll Free Originating End Office Access Service and Database Query Change Calculations					
Intrastate Tariff Section	USOC	Toll Free Usage-Based Originating End Office Access Service and Database Query Rate Elements	Unit of Demand (e.g., MOU)	7/1/2021 Intrastate Toll Free Rate	7/1/2022 Proposed Intrastate Toll Free Rate
Input	Input	Input (Note 1)	Input	Input (Note 1)	$.5^*E \text{ or } E - (E - .0002)^*.5$
		** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **			
		<u>Originating Carrier Common Line</u>			
		Carrier Common Line Service			
		<u>Originating Local Switching</u>			
		Local Switching		0.0122203	0.00611015
		<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>			
		Information Surcharge		0.033552	0.016776
		** TOLL FREE DATABASE QUERY **			
		Toll Free Database Access Service Queries - Basic	per query	0.003602	0.001901
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.003981	0.002091

Total

Name	ID	Geographical Data						Date	Physical Data						Date	Chemical Data						Date	Biological Data						Date
		Latitude	Longitude	Altitude	Area	Volume	Weight		Temperature	Humidity	Pressure	Wind	Clouds	Soil		pH	Conductivity	Salinity	Hardness	Calcium	Magnesium		Species	Count	Weight	Length	Width	Height	
...

[illegible][illegible]

Filing Date (enter w/leading '):6/16/2022ARC 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.	220394			
State 2 Telephone Co.	S2StudyArea			
State 3 Telephone Co	S3StudyArea			
State 4 Telephone Co	S4StudyArea			
	Total			

Filing Date: 6/16/2022
Holding Compan 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											
Georgia																						
220394	All Exchanges			\$ 22.18	\$ -	\$ -	\$ -	\$ 1.50	\$ 0.11	\$ 0.83	\$ 6.50	\$ 31.12	\$ 29.85	\$ -	\$ 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: 6/16/2022
Holding Compan 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		SLB / BRI		Mandatory																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
		Tariff Period Projected Lines	Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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Filing Date: 6/16/2022
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 / SLB (excluding Lifeline)										Total Crrt Yr	Max Total	Maximum	Res / NP	SLB / BRI										
		Res / NP	SLB / BRI	Stand-alone	Mandatory	Zone	State	State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI												
		Tariff Period	Tariff Period							Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs												
Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev			
Georgia																										
220394	All Exchanges			\$ 22.18	\$ -	\$ -	\$ -	\$ 1.50	\$ 0.11	\$ 0.83	\$ 6.50	\$ 31.12	\$ 29.85	\$ 31.12	\$ -	\$ 3.00	\$ 9.20	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00		
S1StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00		
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00		
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00		
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00		
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00		
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00		
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00		
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00		
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00		
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00		
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00		
State2																										
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00		
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00		

Filing Date: 6/16/2022
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 / SLB (excluding Lifeline)										Total Crrt Yr	Max Total	Maximum	Res / NP	SLB / BRI	MAX Curr Yr				MAX Curr Yr	MAX Curr Yr	MAX Curr Yr			
		Res / NP	SLB / BRI	Mandatory								Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI										
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State		State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs											
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TBS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	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
	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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		

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 Cmt Yr	Max Total	Maximum	Res / NP		SLB / BRI						
Mandatory															Rate Ceiling	Rate Ceiling	Rate Ceiling									
Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State			State	Federal		Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs			Tariff Period	Federal	Prv Yrs	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr
<u>Projected Lines</u>	<u>Projected Lines</u>	<u>R1 rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>E911</u>	<u>TRS</u>	<u>USF</u>	<u>SLC</u>		<u>w/o ARC</u>	<u>Since 2012</u>	<u>to date</u>	<u>Max Rate</u>	<u>Max Rate</u>			<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Max Rate</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>
S4StudyArea	Exchange 1																									
S4StudyArea	Exchange 2																									
S4StudyArea	Exchange 3																									

ARC-CAF-2

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\$ 617,198

\$ 30.00

\$ 12.20

\$ 3.00

\$ 6.00

\$ 0.50

\$ 1.00

[illegible]

Filing Date:	6/16/2022
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 2022 Tariff Rate Comp CAF RoR ILEC.

ARC-CAF-3

Enter in cells O10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff 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 ARIC revenue true up for TY 2015-2016

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

Study Area Eligible Recovery	Study Area Maximum ARC Revenue	CAF ICC Support Before ARC Imputation For CIOs Lines	Study Area ARC Revenues Assessed Per \$1.9179(\$2) and Imputed Per \$1.9179(\$2)	Study Area Maximum Imputed ARC Revenue From Projected CIOs Lines	Study Area ARC Revenues Assessed Per \$1.9179(\$2) Revenue From Projected CIOs Lines Per \$1.9179(\$2) Before \$1.9179(\$5) Limit	Study Area ARC Revenues Assessed Per \$1.9179(\$2) and Imputed Per \$1.9179(\$2) - Imputed ARC Revenue From Projected CIOs Lines Per \$1.9179(\$2), Before \$1.9179(\$5) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.9179(\$2) and Imputed Per \$1.9179(\$2), Before True Up	Study Area ARC Revenue True Up for TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.9179(\$2) and Imputed Per \$1.9179(\$2), After True Up	Study Area Imputed ARC Revenue From Projected CIOs Lines Per \$1.9179(\$2), After \$1.9179(\$5) Limit	CAF ICC Support After ARC Imputation For CIOs Lines
								\$ 626,010					\$ 617,198

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]

Heat & Welding Company

Adjustment Due to Unfreezing Category Relationships			
Initial Tariff Year of Base Period Revenue Adjustment Due to Unfreezing Category Relationships		Drop-Down List	N/A
2018 or 2019 Switched Access Revenue Requirement Based on Frozen Category Relationships (carriers that unfreeze cat. rel. only)		Input (Note 2)	
2018 or 2019 Switched Access Revenue Requirement Based on Unfrozen Category Relationships (carriers that unfreeze cat. rel. only)		Input	
Base Period Revenue Adjustment Due to Unfreezing Category Relationships		HP-H1D	

Interstate Eligible Recovery Summary					
	TY 2020-2021		TY 2021-2022		TY 2022-2023
Most Recently Filed Interstate Switched Access Revenue Requirement	Input (Note 3)		F16		F16
Base Period Revenue Adjustment Due to Unfiling Category Relationships	H15	H15	H15		H15
Revenue Requirement Net of Category Relationships Adjustment	F16-F17	H16-H17	H16-H17		F16-F17
TY Baseline Adjustment Factor (BAF)	.95*.99	0.6302	.95*.10	0.9387	.95*.11
BAF X Revenue Requirement Net of Category Relationships Adjustment	F16-F17		H18-H19		H18-H19
Fiscal Expected Maximum Interstate Revenue	G102	G102	G102		G102
Interstate True-up Adjustment	Input	Input	Input		N102
Interstate Eligible Recovery	F20-F21+H22		H20-H21,H22		F20-F21+H22

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Filing Date:	6/16/2022															
2	Filing Entity:	Winebago Cooperative Telecom Association - IA															
3	Transmittal Number:	244															
4	COSA:	351337															
5																	
6																	
7	Intrastate Eligible Recovery Summary																
8			TY 2020-2021		TY 2021-2022		TY 2022-2023										
9	Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements		Input (Note 1)		F9		F9										
10	TY Baseline Adjustment Factor (BAF)		.95^A9	0.6302	.95^A10	0.5987	.95^A11	0.5688									
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		G54		J54		Q54										
13	Intrastate True-up Adjustment		Input		Input		N54										
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	USOC	Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Unit of Demand (e.g., MOU or DS1)	7/1/2020 Intrastate Rate (Note 3)	TY 2020-2021 Expected Intrastate Units	TY 2020-2021 Expected Maximum Intrastate Revenue	7/1/2021 Intrastate Rate	TY 2021-2022 Expected Intrastate Units	TY 2021-2022 Expected Maximum Intrastate Revenue	TY 2020-2021 Actual Realized Intrastate Units	TY 2020-2021 Expected Intrastate Units Less Actual Realized Intrastate Units	TY 2020-2021 Maximum Intrastate Revenue	TY 2020-2021 True-Up Intrastate Revenue	7/1/2022 Proposed Intrastate Rate	TY 2022-2023 Expected Intrastate Units	TY 2022-2023 Expected Maximum Intrastate Revenue
20	Input	Input	Input (Note 1)	Input	Input	Input	E^F	E	Input	H^I	Input (Note 4)	F-K	Input (Notes 5, 6)	E^L or G54-M54	H	Input	O^P
21			** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **														
22			Terminating Tandem-Switched Common Transport														
23			Tandem Switched Facility	MOU per Mile	0.000144			0.000144							0.000144		
24			Tandem Switched Termination	MOU per Term	0.000749			0.000749							0.000749		
25																	
26																	
27																	
28			Terminating Tandem Switching														
29																	
30																	
31																	
32																	
33																	
34			** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **														
35			Originating and Terminating Entrance Facilities														
36																	
37																	
38																	
39																	
40																	
41			Originating and Terminating Tandem-Switched Dedicated Transport														
42																	
43																	
44																	
45																	
46																	
47			Originating and Terminating Direct-Trunked Transport														
48																	
49																	
50																	
51																	
52																	
53																	
54	Total																
55																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Filing Date:		6/16/2022															
2	Filing Entity:		Winnebago Cooperative Telecom Association - IA															
3	Transmittal Number:		244															
4	COSA:		351337															
5																		
6																		
7	Net Reciprocal Compensation Eligible Recovery Summary																	
8			TY 2019-2020		TY 2020-2021		TY 2021-2022											
9	Reciprocal Compensation Eligible Recovery Revenue		C23		D23		E23											
10	Reciprocal Compensation Revenue True-Up		Input (Note 1)		Input		----											
11	Reciprocal Compensation Eligible Recovery Expense		C29		D29		E29											
12	Reciprocal Compensation Expense True-Up		Input		Input		----											
13	Net Reciprocal Compensation Eligible Recovery		C9+C10-C11-C12		E9+E10-E11-E12		G9-G11											
14																		
15																		
16	Reciprocal Compensation Eligible Recovery Revenue Calculations																	
17	Revenue Category (Notes 2, 3)		FY 2011 Revenue		TY 2020-2021 Rec. Comp. Eligible Recovery Revenue		TY 2021-2022 Rec. Comp. Eligible Recovery Revenue		TY 2022-2023 Rec. Comp. Eligible Recovery Revenue									
18			Input		.95^9*B		.95^10*B		.95^11*B									
19	End Office Switching																	
20	Tandem Switching																	
21	Common Transport																	
22	Transport & Termination																	
23	Total																	
24																		
25																		
26	Reciprocal Compensation Eligible Recovery Expense Calculations																	
27	Expense Category		FY 2011 Expense		TY 2020-2021 Rec. Comp. Eligible Recovery Expense		TY 2021-2022 Rec. Comp. Eligible Recovery Expense		TY 2022-2023 Rec. Comp. Eligible Recovery Expense									
28			Input		.95^9*B		.95^10*B		.95^11*B									
29	Total Expense																	
30																		

Filing Date: 6/16/2022
 Filing Entity: Winnebago Cooperative Telecom Association - IA
 Transmittal Number: 244
 COSA: 351337

TY 2022-2023 Intrastate Toll Free Originating End Office Access Service and Database Query Change Calculations					
Intrastate Tariff Section	USOC	Toll Free Usage-Based Originating End Office Access Service and Database Query Rate Elements	Unit of Demand (e.g., MOU)	7/1/2021 Intrastate Toll Free Rate	7/1/2022 Proposed Intrastate Toll Free Rate
Input	Input	Input (Note 1)	Input	Input (Note 1)	.5*E or E -(E-.0002)*.5
		** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **			
		<u>Originating Carrier Common Line</u>			
		<u>Originating Local Switching</u>			
		Local Switching Premium		0.024034	0.012017
		<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>			
		Information Surcharge		0.03777	0.018885
		** TOLL FREE DATABASE QUERY **			
		Toll Free Database Access Service Queries - Basic	per query	0.0041	0.002150
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.004248	0.002224

Total

NAME	ADDRESS	GENERAL INFORMATION						FINANCIAL INFORMATION						INVESTMENT INFORMATION					
		DATE	TYPE	AMOUNT	CURRENCY	STATUS	REMARKS	DATE	TYPE	AMOUNT	CURRENCY	STATUS	REMARKS	DATE	TYPE	AMOUNT	CURRENCY	STATUS	REMARKS
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<p>1. Research Question</p> <p>How does the use of social media affect the mental health of young adults (18-25 years old)?</p>	<p>2. Background</p> <p>Research has shown that social media use is associated with increased rates of anxiety, depression, and loneliness among young adults. However, the underlying mechanisms and the role of social support remain unclear.</p>	<p>3. Objectives</p> <p>The primary objective of this study is to investigate the relationship between social media use and mental health outcomes in young adults. Secondary objectives include exploring the mediating role of social support and the moderating effect of personality traits.</p>	<p>4. Methodology</p> <p>This study will employ a quantitative, cross-sectional design. Data will be collected through an online survey distributed to a sample of young adults. The survey will include validated scales for social media use, mental health, and social support.</p>	<p>5. Data Collection</p> <p>Data will be collected from a sample of 500 young adults (18-25 years old) using an online survey. The survey will include validated scales for social media use, mental health, and social support.</p>	<p>6. Data Analysis</p> <p>Data analysis will involve descriptive statistics, correlation analysis, and multiple regression analysis to test the hypotheses. Mediation and moderation analyses will also be conducted.</p>	<p>7. Expected Outcomes</p> <p>It is expected that the study will find a positive correlation between social media use and mental health issues. The study also aims to identify factors that may influence this relationship, such as social support and personality traits.</p>	<p>8. Significance</p> <p>This study is significant as it contributes to the understanding of the psychological impacts of social media. The findings may inform interventions and policies aimed at promoting mental health and well-being in the digital age.</p>	<p>9. Limitations</p> <p>The study has several limitations, including its cross-sectional design, which prevents causal inferences. Additionally, the self-reported nature of the data may introduce bias.</p>	<p>10. Conclusion</p> <p>In conclusion, this study aims to provide valuable insights into the complex relationship between social media use and mental health. The findings will be discussed in the context of existing literature and their implications for future research.</p>
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[illegible]

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/16/2022

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Winnebago Cooperative Telecom Association - 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 Association - IA	351337			
State 2 Telephone Co.	S2StudyArea			
State 3 Telephone Co	S3StudyArea			
State 4 Telephone Co	S4StudyArea			
	Total			

Filing Date: 6/16/2022
Holding Compan Not A Holding Company
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 SLC-MLB												
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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
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S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				

Filing Date: 6/16/2022
Holding Compan Not A Holding Company
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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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Filing Date: 6/16/2022
Holding Compan Not A Holding Company
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 Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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Use the formulas in columns AG, AH, and AI below to determine the insured rates for residential, Sub, or MLR CROX lines, if feasible. Otherwise, input insured rates in column AN for unspecified CROX lines, and describe the development of these inputs in the D

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Filing Date: 6/16/2022
Holding Company: Not A Holding Company
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		
		Res / NP	SLB / BRI	RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crrt Yr	Max Total	Maximum	Res / NP	SLB / BRI	Tariff Period	Federal	Priv Yrs	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev	
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	\$ 3.00	
S1StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00		
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00		
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00		
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00		
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00		
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00		
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00		
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00		
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00		
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00		
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00		
	State2																									
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00		
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00		

ARC-CAF-1

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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		Mandatory						Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP		SLB / BRI								
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Comp. Chgs	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI											
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SIC	F911	TRS	USF	SIC	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
		State4																							
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

ARC-CAF-2

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

[illegible]

Filing Date:	6/16/2022
Holding Company:	Not A Holding Company
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 2022 Tariff Rate Comp CAF RoR ILEC.

ARC-CAF-3

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

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

Residential Rate Ceiling	\$	30.00	Study Area Eligible Recovery	Study Area Maximum ARC Revenues	CAF ICC Support Before ARC Imputation For CBOL Lines	Study Area ARC Revenues Assessed Per S1.917(1)(g) and Imputed Per S1.917(1)(i)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Study Area Imputed ARC Revenue From Projected CBOL Lines Per S1.917(1)(g) Before S1.917(1)(i) Limit	Study Area ARC Revenues Assessed Per S1.917(1)(g) and Imputed Per S1.917(1)(i) Imputed ARC Revenue From Projected CBOL Lines Per S1.917(1)(g) Before S1.917(1)(i) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per S1.917(1)(g) And Imputed Per S1.917(1)(i) Before True Up	Study Area ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per S1.917(1)(g) And Imputed Per S1.917(1)(i) After True Up	Study Area Imputed ARC Revenue From Projected CBOL Lines After S1.917(1)(i) Limit	CAF ICC Support After ARC Imputation For CBOL Lines		
Maximum MLB SLV+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																
											\$	353,914					\$	385,767

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]

294,400

Section 1: General Information										Section 2: Financial Data										Section 3: Operational Metrics										Section 4: Compliance & Legal										Section 5: Summary & Notes									
Sub-Section 1.1: Identification										Sub-Section 2.1: Revenue										Sub-Section 3.1: Production										Sub-Section 4.1: Regulatory										Sub-Section 5.1: Overview									
Item ID	Item Name	Category	Unit	Quantity	Value	Cost	Profit	Tax	Notes	Revenue Type	Revenue Amount	Revenue Date	Revenue Period	Revenue Source	Revenue Description	Revenue Status	Revenue Comments	Revenue Notes	Revenue Details	Production Type	Production Quantity	Production Date	Production Period	Production Source	Production Description	Production Status	Production Comments	Production Notes	Production Details	Regulatory Type	Regulatory Description	Regulatory Status	Regulatory Comments	Regulatory Notes	Regulatory Details	Summary Item	Summary Value	Summary Date	Summary Period	Summary Source	Summary Description	Summary Status	Summary Comments	Summary Notes	Summary Details				
1001	Item 1001	Category 1	Unit 1	100	1000	500	500	100	Notes	Revenue 1001	1000	2023-01-01	2023-01-01	Source 1001	Description 1001	Status 1001	Comments 1001	Notes 1001	Details 1001	Production 1001	100	2023-01-01	2023-01-01	Source 1001	Description 1001	Status 1001	Comments 1001	Notes 1001	Details 1001	Regulatory 1001	Description 1001	Status 1001	Comments 1001	Notes 1001	Details 1001	Summary 1001	1000	2023-01-01	2023-01-01	Source 1001	Description 1001	Status 1001	Comments 1001	Notes 1001	Details 1001				
1002	Item 1002	Category 2	Unit 2	200	2000	1000	1000	200	Notes	Revenue 1002	2000	2023-01-01	2023-01-01	Source 1002	Description 1002	Status 1002	Comments 1002	Notes 1002	Details 1002	Production 1002	200	2023-01-01	2023-01-01	Source 1002	Description 1002	Status 1002	Comments 1002	Notes 1002	Details 1002	Regulatory 1002	Description 1002	Status 1002	Comments 1002	Notes 1002	Details 1002	Summary 1002	2000	2023-01-01	2023-01-01	Source 1002	Description 1002	Status 1002	Comments 1002	Notes 1002	Details 1002				
1003	Item 1003	Category 3	Unit 3	300	3000	1500	1500	300	Notes	Revenue 1003	3000	2023-01-01	2023-01-01	Source 1003	Description 1003	Status 1003	Comments 1003	Notes 1003	Details 1003	Production 1003	300	2023-01-01	2023-01-01	Source 1003	Description 1003	Status 1003	Comments 1003	Notes 1003	Details 1003	Regulatory 1003	Description 1003	Status 1003	Comments 1003	Notes 1003	Details 1003	Summary 1003	3000	2023-01-01	2023-01-01	Source 1003	Description 1003	Status 1003	Comments 1003	Notes 1003	Details 1003				
1004	Item 1004	Category 4	Unit 4	400	4000	2000	2000	400	Notes	Revenue 1004	4000	2023-01-01	2023-01-01	Source 1004	Description 1004	Status 1004	Comments 1004	Notes 1004	Details 1004	Production 1004	400	2023-01-01	2023-01-01	Source 1004	Description 1004	Status 1004	Comments 1004	Notes 1004	Details 1004	Regulatory 1004	Description 1004	Status 1004	Comments 1004	Notes 1004	Details 1004	Summary 1004	4000	2023-01-01	2023-01-01	Source 1004	Description 1004	Status 1004	Comments 1004	Notes 1004	Details 1004				
1005	Item 1005	Category 5	Unit 5	500	5000	2500	2500	500	Notes	Revenue 1005	5000	2023-01-01	2023-01-01	Source 1005	Description 1005	Status 1005	Comments 1005	Notes 1005	Details 1005	Production 1005	500	2023-01-01	2023-01-01	Source 1005	Description 1005	Status 1005	Comments 1005	Notes 1005	Details 1005	Regulatory 1005	Description 1005	Status 1005	Comments 1005	Notes 1005	Details 1005	Summary 1005	5000	2023-01-01	2023-01-01	Source 1005	Description 1005	Status 1005	Comments 1005	Notes 1005	Details 1005				
1006	Item 1006	Category 6	Unit 6	600	6000	3000	3000	600	Notes	Revenue 1006	6000	2023-01-01	2023-01-01	Source 1006	Description 1006	Status 1006	Comments 1006	Notes 1006	Details 1006	Production 1006	600	2023-01-01	2023-01-01	Source 1006	Description 1006	Status 1006	Comments 1006	Notes 1006	Details 1006	Regulatory 1006	Description 1006	Status 1006	Comments 1006	Notes 1006	Details 1006	Summary 1006	6000	2023-01-01	2023-01-01	Source 1006	Description 1006	Status 1006	Comments 1006	Notes 1006	Details 1006				
1007	Item 1007	Category 7	Unit 7	700	7000	3500	3500	700	Notes	Revenue 1007	7000	2023-01-01	2023-01-01	Source 1007	Description 1007	Status 1007	Comments 1007	Notes 1007	Details 1007	Production 1007	700	2023-01-01	2023-01-01	Source 1007	Description 1007	Status 1007	Comments 1007	Notes 1007	Details 1007	Regulatory 1007	Description 1007	Status 1007	Comments 1007	Notes 1007	Details 1007	Summary 1007	7000	2023-01-01	2023-01-01	Source 1007	Description 1007	Status 1007	Comments 1007	Notes 1007	Details 1007				
1008	Item 1008	Category 8	Unit 8	800	8000	4000	4000	800	Notes	Revenue 1008	8000	2023-01-01	2023-01-01	Source 1008	Description 1008	Status 1008	Comments 1008	Notes 1008	Details 1008	Production 1008	800	2023-01-01	2023-01-01	Source 1008	Description 1008	Status 1008	Comments 1008	Notes 1008	Details 1008	Regulatory 1008	Description 1008	Status 1008	Comments 1008	Notes 1008	Details 1008	Summary 1008	8000	2023-01-01	2023-01-01	Source 1008	Description 1008	Status 1008	Comments 1008	Notes 1008	Details 1008				
1009	Item 1009	Category 9	Unit 9	900	9000	4500	4500	900	Notes	Revenue 1009	9000	2023-01-01	2023-01-01	Source 1009	Description 1009	Status 1009	Comments 1009	Notes 1009	Details 1009	Production 1009	900	2023-01-01	2023-01-01	Source 1009	Description 1009	Status 1009	Comments 1009	Notes 1009	Details 1009	Regulatory 1009	Description 1009	Status 1009	Comments 1009	Notes 1009	Details 1009	Summary 1009	9000	2023-01-01	2023-01-01	Source 1009	Description 1009	Status 1009	Comments 1009	Notes 1009	Details 1009				
1010	Item 1010	Category 10	Unit 10	1000	10000	5000	5000	1000	Notes	Revenue 1010	10000	2023-01-01	2023-01-01	Source 1010	Description 1010	Status 1010	Comments 1010	Notes 1010	Details 1010	Production 1010	1000	2023-01-01	2023-01-01	Source 1010	Description 1010	Status 1010	Comments 1010	Notes 1010	Details 1010	Regulatory 1010	Description 1010	Status 1010	Comments 1010	Notes 1010	Details 1010	Summary 1010	10000	2023-01-01	2023-01-01	Source 1010	Description 1010	Status 1010	Comments 1010	Notes 1010	Details 1010				

Adjustment Due to Unfreezing Category Relationships			
Initial Tariff Year of Base Period Revenue Adjustment Due to Unfreezing Category Relationships			N/A
2018 or 2019 Switched Access Revenue Requirement Based on Frozen Category Relationships (carriers that unfreeze cat. rel. only)			Drop-Down List Input (Note 2)
2018 or 2019 Switched Access Revenue Requirement Based on Unfrozen Category Relationships (carriers that unfreeze cat. rel. only)			Input
Base Period Revenue Adjustment Due to Unfreezing Category Relationships			HP-H1D

Interstate Eligible Recovery Summary				
	TY 2020-2021	TY 2021-2022	TY 2022-2023	
Most Recently Filed Interstate Switched Access Revenue Requirement	Input (Note 3)	F16		F16
Base Period Revenue Adjustment Due to Unfiling Category Relationships	H15	H15		H15
Revenue Requirement Net of Category Relationships Adjustment	F16-F17	H16-H17		F16-H17
TY Baseline Adjustment Factor (BAF)	.95**9	.95**10	0.9387	.95**11
BAF X Revenue Requirement Net of Category Relationships Adjustment	.95**9	H18**H19		H18**H19
Fiscal Expected Maximum Interstate Revenue	G102	G102		G102
Interstate True-up Adjustment	Input	Input		N102
Interstate Eligible Recovery	F20-F21+H22	H20-H21+H22		F20-J21+J22

Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	TY 2020-2021 Interstate Rate and Eligible Recovery			TY 2021-2022 Interstate Rate and Eligible Recovery			TY 2022-2023 Interstate Rate and Eligible Recovery Calculations							TY 2022-2023 Total Expected Maximum Revenue
				7/1/2020 Rate (Note 5)	TY 2020-2021 Expected Units	TY 2020-2021 Total Expected Maximum Revenue	7/1/2022 Rate	TY 2021-2022 Expected Units	TY 2021-2022 Total Expected Maximum Revenue	TY 2020-2021 Actual Realized Units	TY 2020-2021 Expected Units Less Actual Realized Units	TY 2020-2021 Maximum Revenue	TY 2020-2021 True-Up Revenue	7/1/2022 Proposed Rate H or .5*H or .001 or H -(H- .0002)*.5	TY 2022-2023 Expected Units		
Input	Input	Input (Note 2)	Input	Input	Input	E*F	E or Input	Input	H*I	Input (Note 6)	F-K	Input (Notes 7, 8)	E*L or G102- M102	Input (Note 7, 8)	Input	O*P	
		END OFFICE ACCESS SERVICE															
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **															
17.4.3		Local Switching	MOU	0.019256			0.019256							0.019256			
		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **															
		Local Switching	----	----	----	----	0.019256							0.009628			
			----	----	----	----											
			----	----	----	----											
			----	----	----	----											
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **															
17.4.3		Information Surcharge	per 100 MOU	0.03244			0.032440							0.03244			
		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **															
		Toll Free Information Surcharge	----	----	----	----	0.032440							0.01622			
			----	----	----	----											
			----	----	----	----											
			----	----	----	----											
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **															
17.4.2		Tandem Switched Facility	min/mile	0.00022			0.000220							0.00022			
17.4.2		Tandem Switched Termination	MOU terms	0.00046			0.000460							0.00046			
		** TOLL FREE ORIGINATING JOINT TANDEM SWITCHED TRANSPORT BEGINNING TY 2021-2022 **															
		Joint Originating Tandem Switched Transport	MOU	----	----	----	0.001							0.001			
		** SIGNALING FOR TANDEM SWITCHING **															
		** DIRECT-TRUNKED TRANSPORT **															
		** DEDICATED SIGNALING TRANSPORT **															
		** ENTRANCE FACILITIES **															
		** TOLL FREE DATABASE QUERY **															
		Toll Free Database Access Service Queries - Basic	Per query	0.0054			0.004248							0.002224			
		Toll Free Database Access Service Queries - Vertical Feature	Per query	0.006			0.004248							0.002224			
		** LINE INFORMATION DATABASE															
		** BILLING NAME AND ADDRESS **															

[illegible]

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Filing Date:		6/16/2022															
2	Filing Entity:		Winnebago Cooperative Telecom Association-LB															
3	Transmittal Number:		244															
4	COSA:		351338															
5																		
6																		
7	Net Reciprocal Compensation Eligible Recovery Summary																	
8			TY 2019-2020		TY 2020-2021		TY 2021-2022											
9	Reciprocal Compensation Eligible Recovery Revenue		C23		D23		E23											
10	Reciprocal Compensation Revenue True-Up		Input (Note 1)		Input		----											
11	Reciprocal Compensation Eligible Recovery Expense		C29		D29		E29											
12	Reciprocal Compensation Expense True-Up		Input		Input		----											
13	Net Reciprocal Compensation Eligible Recovery		C9+C10-C11-C12		E9+E10-E11-E12		G9-G11											
14																		
15																		
16	Reciprocal Compensation Eligible Recovery Revenue Calculations																	
17	Revenue Category (Notes 2, 3)		FY 2011 Revenue		TY 2020-2021 Rec. Comp. Eligible Recovery Revenue		TY 2021-2022 Rec. Comp. Eligible Recovery Revenue		TY 2022-2023 Rec. Comp. Eligible Recovery Revenue									
18			Input		.95^9*B		.95^10*B		.95^11*B									
19	End Office Switching																	
20	Tandem Switching																	
21	Common Transport																	
22	Transport & Termination																	
23	Total																	
24																		
25																		
26	Reciprocal Compensation Eligible Recovery Expense Calculations																	
27	Expense Category		FY 2011 Expense		TY 2020-2021 Rec. Comp. Eligible Recovery Expense		TY 2021-2022 Rec. Comp. Eligible Recovery Expense		TY 2022-2023 Rec. Comp. Eligible Recovery Expense									
28			Input		.95^9*B		.95^10*B		.95^11*B									
29	Total Expense																	
30																		

Filing Date:	6/16/2022
Filing Entity:	Winnebago Cooperative Telecom Association-LB
Transmittal Number:	244
COSA:	351338

TY 2022-2023 Intrastate Toll Free Originating End Office Access Service and Database Query Change Calculations					
Intrastate Tariff Section	USOC	Toll Free Usage-Based Originating End Office Access Service and Database Query Rate Elements	Unit of Demand (e.g., MOU)	7/1/2021 Intrastate Toll Free Rate	7/1/2022 Proposed Intrastate Toll Free Rate
Input	Input	Input (Note 1)	Input	Input (Note 1)	.5*E or E -(E-.0002)*.5
		** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **			
		<u>Originating Carrier Common Line</u>			
		<u>Originating Local Switching</u>			
		<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>			
		** TOLL FREE DATABASE QUERY **			
		Toll Free Database Access Service Queries - Basic	per query		
		Toll Free Database Access Service Queries - Vertical Feature	per query		

Total

Name	ID	Geographical Data						Date	Physical Data						Date	Chemical Data						Date	Biological Data						Date
		Latitude	Longitude	Altitude	Area	Volume	Weight		Temperature	Humidity	Pressure	Wind Speed	Wind Direction	Cloud Cover		pH	Conductivity	Salinity	Dissolved Oxygen	Total Dissolved Solids	Hardness		Species	Abundance	Age	Sex	Health		
...

[illegible][illegible]

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/16/2022

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

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: 6/16/2022
Holding Compan Not A Holding Company
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)										nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB									
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Mandatory																			
		Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC														
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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			

Filing Date: 6/16/2022
Holding Compan Not A Holding Company
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)															nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Mandatory					State USF	Federal SLC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
				Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911			TRS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Filing Date: 6/16/2022
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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 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	E911	TRS	State USF	Federal SLC										
	State4																				
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -

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

[illegible]

Filing Date: 6/16/2022
Holding Company: Not A Holding Company
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 Crrt Yr	Max Total	Maximum	Res / NP	SLB / BRI							
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	Prv Yrs	Prv Yrs										
Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev		
Iowa																									
351338	Bancroft and Lakota			\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 6.50	\$ 27.50	\$ 28.50	\$ 28.50	\$ 1.50	\$ 3.00		\$ 9.20	\$ 3.00		\$ 1.50		\$ 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	

ARC-CAF-1

[illegible]

Filing Date: 6/16/2022
Holding Company: Not A Holding Company
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 Crrt Yr	Max Total	Maximum	Res / NP	SLB / BRI				MAX Curr Yr	MAX Curr Yr	MAX Curr Yr						
		Res / NP	SLB / BRI	Mandatory							State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr								
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State					Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Tariff Period	Federal	Prv Yrs	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr			
		Projected Lines	Projected Lines	B1 rate	EAS	Charges	SLC	E911	TBS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev			
State4																												
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				

ARC-CAF-2

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

[illegible]

Filing Date:	6/16/2022
Holding Company:	Not A Holding Company
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 2022 Tariff Rate Comp CAF RoR ILEC.

ARC-CAF-3

Enter in cells O10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff 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 ARIC revenue true up for TY 2015-2016

[illegible]

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]

58,379	
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Adjustment Due to Unfreezing Category Relationships			
Initial Tariff Year of Base Period Revenue Adjustment Due to Unfreezing Category Relationships			N/A
2018 or 2019 Switched Access Revenue Requirement Based on Frozen Category Relationships (carriers that unfreeze cat. rel. only)			Drop-Down List Input (Note 2)
2018 or 2019 Switched Access Revenue Requirement Based on Unfrozen Category Relationships (carriers that unfreeze cat. rel. only)			Input
Base Period Revenue Adjustment Due to Unfreezing Category Relationships			HP-H1D

Interstate Eligible Recovery Summary					
	TY 2020-2021		TY 2021-2022		TY 2022-2023
Most Recently Filed Interstate Switched Access Revenue Requirement	Input (Note 3)		F16		F16
Base Period Revenue Adjustment Due to Unfiling Category Relationships	H15	H15	H15		H15
Revenue Requirement Net of Category Relationships Adjustment	F16-F17		H16-H17		F16-F17
TY Baseline Adjustment Factor (BAF)	.95**9	0.6302	.95**10	0.9387	.95**11
BAF X Revenue Requirement Net of Category Relationships Adjustment	F16**9		H16**10		F16**11
Fiscal Expected Maximum Interstate Revenue	G102		G102		G102
Interstate True-up Adjustment	Input		Input		N102
Interstate Eligible Recovery	F20-F21+I22		H20-H21+H22		F20-F21+J22

[illegible][illegible]

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Filing Date:		6/16/2022															
2	Filing Entity:		Winnebago Cooperative Telecom Association - MN															
3	Transmittal Number:		244															
4	COSA:		361337															
5																		
6																		
7	Net Reciprocal Compensation Eligible Recovery Summary																	
8			TY 2019-2020		TY 2020-2021		TY 2021-2022											
9	Reciprocal Compensation Eligible Recovery Revenue		C23		D23		E23											
10	Reciprocal Compensation Revenue True-Up		Input (Note 1)		Input		----											
11	Reciprocal Compensation Eligible Recovery Expense		C29		D29		E29											
12	Reciprocal Compensation Expense True-Up		Input		Input		----											
13	Net Reciprocal Compensation Eligible Recovery		C9+C10-C11-C12		E9+E10-E11-E12		G9-G11											
14																		
15																		
16	Reciprocal Compensation Eligible Recovery Revenue Calculations																	
17	Revenue Category (Notes 2, 3)		FY 2011 Revenue		TY 2020-2021 Rec. Comp. Eligible Recovery Revenue		TY 2021-2022 Rec. Comp. Eligible Recovery Revenue		TY 2022-2023 Rec. Comp. Eligible Recovery Revenue									
18			Input		.95^9*B		.95^10*B		.95^11*B									
19	End Office Switching																	
20	Tandem Switching																	
21	Common Transport																	
22	Transport & Termination																	
23	Total																	
24																		
25																		
26	Reciprocal Compensation Eligible Recovery Expense Calculations																	
27	Expense Category		FY 2011 Expense		TY 2020-2021 Rec. Comp. Eligible Recovery Expense		TY 2021-2022 Rec. Comp. Eligible Recovery Expense		TY 2022-2023 Rec. Comp. Eligible Recovery Expense									
28			Input		.95^9*B		.95^10*B		.95^11*B									
29	Total Expense																	
30																		

Filing Date:	6/16/2022
Filing Entity:	Winnebago Cooperative Telecom Association - MN
Transmittal Number:	244
COSA:	361337

TY 2022-2023 Intrastate Toll Free Originating End Office Access Service and Database Query Change Calculations					
Intrastate Tariff Section	USOC	Toll Free Usage-Based Originating End Office Access Service and Database Query Rate Elements	Unit of Demand (e.g., MOU)	7/1/2021 Intrastate Toll Free Rate	7/1/2022 Proposed Intrastate Toll Free Rate
Input	Input	Input (Note 1)	Input	Input (Note 1)	.5*E or E -(E-.0002)*.5
		** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **			
		<u>Originating Carrier Common Line</u>			
		<u>Originating Local Switching</u>			
		<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>			
		** TOLL FREE DATABASE QUERY **			
		Toll Free Database Access Service Queries - Basic	per query		
		Toll Free Database Access Service Queries - Vertical Feature	per query		

Total

Name	ID	Geographical Data						Date	Physical Data						Date	Chemical Data						Date	Biological Data						Date
		Latitude	Longitude	Altitude	Area	Volume	Weight		Temperature	Humidity	Pressure	Wind Speed	Wind Direction	Cloud Cover		pH	Conductivity	Dissolved Oxygen	Salinity	Chlorophyll a	Chlorophyll b		Species	Abundance	Genetic Diversity	Phenotypic Variation	Ecological Role		
...

<p>1. Research Topic The impact of social media on mental health.</p> <p>2. Research Question How does social media usage affect the mental health of teenagers?</p> <p>3. Methodology A quantitative survey study using a questionnaire distributed to a sample of 100 teenagers.</p> <p>4. Findings The study found a positive correlation between social media usage and increased anxiety and depression among teenagers.</p> <p>5. Conclusion Limiting social media usage can help improve the mental health of teenagers.</p>	<p>1. Research Topic The effectiveness of different teaching methods in a classroom.</p> <p>2. Research Question Which teaching method is most effective for improving student performance in mathematics?</p> <p>3. Methodology An experimental study comparing three teaching methods: traditional lecture, group work, and flipped classroom.</p> <p>4. Findings The flipped classroom method resulted in the highest student performance scores in mathematics.</p> <p>5. Conclusion The flipped classroom method is the most effective teaching method for improving student performance in mathematics.</p>	<p>1. Research Topic The impact of climate change on global sea levels.</p> <p>2. Research Question How will rising sea levels affect coastal cities by the year 2100?</p> <p>3. Methodology A climate model simulation using historical data and projected greenhouse gas emissions.</p> <p>4. Findings The model predicts a significant rise in sea levels, with some coastal cities facing a 10-foot or more increase by 2100.</p> <p>5. Conclusion Urgent action is needed to reduce greenhouse gas emissions to mitigate the impact of rising sea levels.</p>	<p>1. Research Topic The effectiveness of different marketing strategies for a new product.</p> <p>2. Research Question Which marketing strategy is most effective for increasing sales of a new product?</p> <p>3. Methodology An experimental study comparing three marketing strategies: social media advertising, direct mail, and television commercials.</p> <p>4. Findings Social media advertising resulted in the highest sales for the new product.</p> <p>5. Conclusion Social media advertising is the most effective marketing strategy for increasing sales of a new product.</p>	<p>1. Research Topic The impact of different diets on human health.</p> <p>2. Research Question How does a Mediterranean diet affect heart health compared to a Western diet?</p> <p>3. Methodology A longitudinal study following a group of people on different diets over a 10-year period.</p> <p>4. Findings The Mediterranean diet group showed a lower risk of heart disease compared to the Western diet group.</p> <p>5. Conclusion Adopting a Mediterranean diet can significantly reduce the risk of heart disease.</p>	<p>1. Research Topic The impact of different leadership styles on team performance.</p> <p>2. Research Question How does transformational leadership affect team performance compared to autocratic leadership?</p> <p>3. Methodology An experimental study comparing two leadership styles: transformational and autocratic.</p> <p>4. Findings Transformational leadership resulted in higher team performance and member satisfaction.</p> <p>5. Conclusion Transformational leadership is more effective than autocratic leadership for improving team performance.</p>	<p>1. Research Topic The impact of different exercise routines on weight loss.</p> <p>2. Research Question How does high-intensity interval training (HIIT) affect weight loss compared to low-intensity steady-state cardio?</p> <p>3. Methodology An experimental study comparing two exercise routines: HIIT and low-intensity steady-state cardio.</p> <p>4. Findings HIIT resulted in faster weight loss and higher calorie burn compared to low-intensity steady-state cardio.</p> <p>5. Conclusion HIIT is a more effective exercise routine for weight loss.</p>	<p>1. Research Topic The impact of different music genres on mood.</p> <p>2. Research Question How does listening to classical music affect mood compared to listening to rock music?</p> <p>3. Methodology An experimental study comparing two music genres: classical and rock.</p> <p>4. Findings Listening to classical music resulted in a more positive mood compared to listening to rock music.</p> <p>5. Conclusion Listening to classical music can improve mood.</p>	<p>1. Research Topic The impact of different sleep schedules on cognitive function.</p> <p>2. Research Question How does a regular sleep schedule affect cognitive function compared to a disrupted sleep schedule?</p> <p>3. Methodology An experimental study comparing two sleep schedules: regular and disrupted.</p> <p>4. Findings A regular sleep schedule resulted in better cognitive function and memory recall.</p> <p>5. Conclusion Maintaining a regular sleep schedule is important for optimal cognitive function.</p>	<p>1. Research Topic The impact of different diets on skin health.</p> <p>2. Research Question How does a diet high in antioxidants affect skin health compared to a diet high in sugar?</p> <p>3. Methodology An experimental study comparing two diets: high in antioxidants and high in sugar.</p> <p>4. Findings A diet high in antioxidants resulted in healthier skin with reduced inflammation and acne.</p> <p>5. Conclusion A diet high in antioxidants is better for skin health.</p>	<p>1. Research Topic The impact of different learning styles on student performance.</p> <p>2. Research Question How does a visual learning style affect student performance compared to a verbal learning style?</p> <p>3. Methodology An experimental study comparing two learning styles: visual and verbal.</p> <p>4. Findings Visual learning resulted in higher student performance scores compared to verbal learning.</p> <p>5. Conclusion Visual learning is more effective than verbal learning for improving student performance.</p>
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[illegible]

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/16/2022

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

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

Filing Date: 6/16/2022
Holding Compan Not A Holding Company
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)																		nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB		
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Mandatory																				
				Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC													
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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				

Filing Date: 6/16/2022
Holding Compan Not A Holding Company
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)															nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB		
		Res / NP		SLB / BRI		Mandatory															
		Tariff Period Projected Lines	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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																	MULTI-LINE BUSINESS					nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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		Res / NP	SLB / BRI	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	Federal SLC	E911	TRS	State USF																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Use the formulas in columns AE, AH, and AK below to determine the imputed rates for residential, SGL, or MLR CBOI lines, if feasible. Otherwise, input imputed rates in column AN for unspecified CBOI lines, and describe the development of these inputs in the D

[illegible]

Filing Date: 6/16/2022
Holding Company: Not A Holding Company
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	
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crrt Yr	Max Total	Maximum	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr		
		Res / NP	SLB / BRI	Stand-alone	Mandatory	Zone	State	State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	Prv Yrs	Prv Yrs	Prv Yrs	Prv Yrs	Prv Yrs	Prv Yrs	Prv Yrs	Prv Yrs	Prv Yrs	Prv Yrs		
Tariff Period	Tariff Period																								
Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev		
Minnesota																									
361337	All Exchanges			\$ 23.00	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 6.50	\$ 30.50	\$ 30.50	\$ 30.50	\$ -	\$ 3.00	\$ -	\$ 9.20	\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	
S1StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00		
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00		
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00		
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00		
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00		
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00		
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00		
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00		
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00		
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00		
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00		
State2																									
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00		
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00		

ARC-CAF-1

[illegible]

Filing Date: 6/16/2022
Holding Company: Not A Holding Company
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	
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crrt Yr	Max Total	Maximum	Res / NP	SLB / BRI				MAX Curr Yr	MAX Curr Yr	MAX Curr Yr			
		Res / NP	SLB / BRI	Mandatory							State	Federal	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	Tariff Period	Federal	Prv Yrs	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr
		Projected Lines	Projected Lines	B1 rate	EAS	Charges	SLC	E911	TBS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev
State4																									
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

ARC-CAF-2

████████████████████

████████████████████

\$ 30,270

\$ 30.00

\$ 12.20

\$ 3.00

\$ 6.00

\$ 0.50

\$ 1.00

[illegible]

Filing Date:	6/16/2022
Holding Company:	Not A Holding Company
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 2022 Tariff Rate Comp CAF RoR ILEC.

ARC-CAF-3

Enter in cells O10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff 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.

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 Revenue	CAF ICC Support Before ARC Imputation For CIOs Lines	Study Area ARC Revenues Assessed Per \$1.917(2) And Imputed Per \$1.917(2)	Study Area Maximum Imputed ARC Revenue From Projected CIOs Lines	Study Area ARC Revenue From Projected CIOs Lines Per \$1.917(2) Before \$1.917(2) Limit	Study Area ARC Revenues Assessed Per \$1.917(2) And Imputed Per \$1.917(2) = Imputed ARC Revenue From Projected CIOs Lines Per \$1.917(2), Before \$1.917(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(2) And Imputed Per \$1.917(2), Before True Up	Study Area ARC Revenue True Up Per TY 2013-2016	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 CIOs Lines Per \$1.917(2), After \$1.917(2) Limit	CAF ICC Support After ARC Imputation For CIOs Lines
								\$ 29,791					\$ 30,270

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]

Heat & Welding Company

Adjustment Due to Unfreezing Category Relationships		
Initial Tariff Year of Base Period Revenue Adjustment Due to Unfreezing Category Relationships	Drop-Down List	N/A
2018 or 2019 Switched Access Revenue Requirement Based on Frozen Category Relationships (carriers that unfreeze cat. rel. only)	Input (Note 2)	
2018 or 2019 Switched Access Revenue Requirement Based on Unfrozen Category Relationships (carriers that unfreeze cat. rel. only)	Input	
Base Period Revenue Adjustment Due to Unfreezing Category Relationships	HP-H10	

Interstate Eligible Recovery Summary				
	TY 2020-2021		TY 2021-2022	TY 2022-2023
Most Recently Filed Interstate Switched Access Revenue Requirement	Input (Note 3)		F16	F16
Base Period Revenue Adjustment Due to Unfreezing Category Relationships	H01	H11	H11	H11
Revenue Requirement Net of Category Relationships Adjustment	F16-F17	H16-H17		F16-I17
TY Baseline Adjustment Factor (BAF)	95%*9	95%*10	0.5987	95%*11
BAF X Revenue Requirement Net of Category Relationships Adjustment	F18*F19	H18*H19		F18*I19
Total Expected Maximum Interstate Revenue	G102	J102		G102
Interstate True-up Adjustment	Input		Input	N102
Interstate Eligible Recovery	F20-F21+I22	H20-H21+H22		F20-F21+I22

			TY 2020-2021 Interstate Rate and Eligible Recovery				TY 2021-2022 Interstate Rate and Eligible			TY 2022-2023 Interstate Rate and Eligible Recovery Calculations						
Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	7/1/2020 Rate (Note 5)	TY 2020-2021 Expected Units	TY 2020-2021 Total Expected Maximum Revenue	7/1/2020 Rate	TY 2021-2022 Expected Units	TY 2021-2022 Total Expected Maximum Revenue	TY 2020-2021 Actual Realized Units	TY 2020-2021 Expected Units Less Actual Realized Units	TY 2020- 2021 Maximum Revenue	TY 2020-2021 True-Up Revenue	7/1/2022 Proposed Rate H or .5*H or .001 or H -(H .0002)*.5	TY 2022-2023 Expected Units	TY 2022- 2023 Total Expected Maximum Revenue
Input	Input	Input (Note 2)	Input	Input	Input	E*F	E or Input	Input	H*I	Input (Note 6)	F-K	Input (Notes 7, 8)	E*L or G102- M102		Input	O*P
		END OFFICE ACCESS SERVICE														
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.3	LS	Local Switching	MOU	0.01078			0.01078							0.01078		
		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
17.2.3	LS	Local Switching					0.010780							0.005300		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.3	INFO	Information	MOU	0.015772			0.015772							0.015772		
		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **														
17.2.3	INFO	Information					0.015772							0.007886		
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.2	TSF	Tandem Switched Facility	MOU per Mile	0.000027			0.000027							0.000027		
17.2.2	TS1	Tandem Switched Termination	MOU per Term	0.000134			0.000134							0.000134		
17.2.2	TS	Tandem Switching	MOU	0.001193			0.001193							0.001193		
		** TOLL FREE ORIGINATING JOINT TANDEM SWITCHED TRANSPORT BEGINNING TY 2021-2022 **														
		Joint Originating Tandem Switched Transport	MOU				0.001							0.001		
		** SIGNALING FOR TANDEM SWITCHING **														
		** DIRECT-TRUNKED TRANSPORT **														
17.2.2	DTF	Direct Trunk Transport Facility	DSF's per Mile	18.16			18.16							18.16		
17.2.2	DTF	Direct Trunk Transport Facility	DSF's per Mile	124.99			124.99							124.99		
17.2.2	DT1	Direct Trunk Transport Termination	DSF's per Term	89.5			89.50							89.5		
17.2.2	DTT	Direct Trunk Transport Termination	DSF's per Term	498.54			498.54							498.54		
		** DEDICATED SIGNALING TRANSPORT **														
		** ENTRANCE FACILITIES **														
17.2.2	EF	Entrance Facilities	DS1's	167.7			167.70							167.7		
		** TOLL FREE DATABASE QUERY **														
		Toll Free Database Access Service Queries - Basic	Per query	0.004248			0.004248							0.002224		
		Toll Free Database Access Service Queries - Vertical Feature	Per query	0.0047			0.004248							0.002224		
		** LINE INFORMATION DATABASE														
		** BILLING NAME AND ADDRESS **														
		NBC's @ Various														

[illegible]

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	
2	Filing Date:	6/16/2022																	
3	Filing Entity:	Yadkin Valley Telephone Membership Corp																	
4	Transmittal Number:	244																	
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	C23			D23			E23											
10	Reciprocal Compensation Revenue True-Up	Input (Note 1)			Input			----											
11	Reciprocal Compensation Eligible Recovery Expense	C29			D29			E29											
12	Reciprocal Compensation Expense True-Up	Input			Input			----											
13	Net Reciprocal Compensation Eligible Recovery	C9+C10-C11-C12			E9+E10-E11-E12			G9-G11											
14																			
15																			
16	Reciprocal Compensation Eligible Recovery Revenue Calculations																		
17	Revenue Category (Notes 2, 3)	FY 2011 Revenue		TY 2020-2021 Rec. Comp. Eligible Recovery Revenue		TY 2021-2022 Rec. Comp. Eligible Recovery Revenue		TY 2022-2023 Rec. Comp. Eligible Recovery Revenue											
18		Input		.95*9*B		.95*10*B		.95*11*B											
19	End Office Switching																		
20	Tandem Switching																		
21	Common Transport																		
22	Transport & Termination																		
23	Total																		
24																			
25																			
26	Reciprocal Compensation Eligible Recovery Expense Calculations																		
27	Expense Category	FY 2011 Expense		TY 2020-2021 Rec. Comp. Eligible Recovery Expense		TY 2021-2022 Rec. Comp. Eligible Recovery Expense		TY 2022-2023 Rec. Comp. Eligible Recovery Express											
28		Input		.95*9*B		.95*10*B		.95*11*B											
29	Total Expense																		
30																			

Filing Date:	6/16/2022
Filing Entity:	Yadkin Valley Telephone Membership Corp
Transmittal Number:	244
COSA:	230511

TY 2022-2023 Intrastate Toll Free Originating End Office Access Service and Database Query Change Calculations					
Intrastate Tariff Section	USOC	Toll Free Usage-Based Originating End Office Access Service and Database Query Rate Elements	Unit of Demand (e.g., MOU)	7/1/2021 Intrastate Toll Free Rate	7/1/2022 Proposed Intrastate Toll Free Rate
Input	Input	Input (Note 1)	Input	Input (Note 1)	$.5 \times 10^{-4} \times (E - .0002) \times .5$
		** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **			
		<u>Originating Carrier Common Line</u>			
		<u>Originating Local Switching</u>			
		<u>Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)</u>			
		** TOLL FREE DATABASE QUERY **			
		Toll Free Database Access Service Queries - Basic		per query	
		Toll Free Database Access Service Queries - Vertical Feature		per query	

Total

[illegible]

Project Name	Project Number	Project Type	Project Status	Project Manager	Project Sponsor	Project Lead	Project Owner	Project Description	Project Summary	Project Details	Project Location	Project Dates	Project Budget	Project Funding	Project Impact	Project Notes
Project A	101	Construction	Completed	John Doe	John Doe	John Doe	John Doe	Project A Description	Project A Summary	Project A Details	Project A Location	Project A Dates	Project A Budget	Project A Funding	Project A Impact	Project A Notes
Project B	102	Construction	In Progress	Jane Smith	Jane Smith	Jane Smith	Jane Smith	Project B Description	Project B Summary	Project B Details	Project B Location	Project B Dates	Project B Budget	Project B Funding	Project B Impact	Project B Notes
Project C	103	Construction	On Hold	Mike Johnson	Mike Johnson	Mike Johnson	Mike Johnson	Project C Description	Project C Summary	Project C Details	Project C Location	Project C Dates	Project C Budget	Project C Funding	Project C Impact	Project C Notes
Project D	104	Construction	Planned	Sarah Lee	Sarah Lee	Sarah Lee	Sarah Lee	Project D Description	Project D Summary	Project D Details	Project D Location	Project D Dates	Project D Budget	Project D Funding	Project D Impact	Project D Notes
Project E	105	Construction	Completed	David Kim	David Kim	David Kim	David Kim	Project E Description	Project E Summary	Project E Details	Project E Location	Project E Dates	Project E Budget	Project E Funding	Project E Impact	Project E Notes
Project F	106	Construction	In Progress	Emily White	Emily White	Emily White	Emily White	Project F Description	Project F Summary	Project F Details	Project F Location	Project F Dates	Project F Budget	Project F Funding	Project F Impact	Project F Notes
Project G	107	Construction	On Hold	Chris Brown	Chris Brown	Chris Brown	Chris Brown	Project G Description	Project G Summary	Project G Details	Project G Location	Project G Dates	Project G Budget	Project G Funding	Project G Impact	Project G Notes
Project H	108	Construction	Planned	Alex Green	Alex Green	Alex Green	Alex Green	Project H Description	Project H Summary	Project H Details	Project H Location	Project H Dates	Project H Budget	Project H Funding	Project H Impact	Project H Notes
Project I	109	Construction	Completed	Olivia Black	Olivia Black	Olivia Black	Olivia Black	Project I Description	Project I Summary	Project I Details	Project I Location	Project I Dates	Project I Budget	Project I Funding	Project I Impact	Project I Notes
Project J	110	Construction	In Progress	Noah Gray	Noah Gray	Noah Gray	Noah Gray	Project J Description	Project J Summary	Project J Details	Project J Location	Project J Dates	Project J Budget	Project J Funding	Project J Impact	Project J Notes

[illegible]

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/16/2022

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: 6/16/2022
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 Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC												
North Carolina																							
230511	All Customers			\$ 24.77	\$ -	\$ -	\$ -	\$ 0.65	\$ 0.08	\$ -	\$ 6.50	\$ 32.00	\$ 32.00	\$ -	\$ 3.00				\$ 9.20	\$ 3.00	\$ 3.00		
S1StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -		
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -		
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -		
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -		
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -		
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -		
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -		
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -		
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -		
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -		
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -		
State2																							
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -		
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -		

Filing Date: 6/16/2022
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		
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)															nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB				
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Mandatory																			
				Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC												
State3 Label 1																							
S3StudyArea Example 1				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
S3StudyArea Example 2				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
S3StudyArea Example 3				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
State3 Label 2																							
S3StudyArea Example 4				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
S3StudyArea Example 5				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
S3StudyArea Example 6				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
S3StudyArea Example 7				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
S3StudyArea Example 8				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
State3 Label 3																							
S3StudyArea Example 9				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -

Filing Date: 6/16/2022
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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
		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	Mandatory		State	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>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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Filing Date: 6/16/2022
Holding Company: New & Worldline Commerce
Filing Name: Work in U.S. for Taiwanese Students/Students from

Enter in cell D9 of this work sheet the amount that is in cell B6D, work sheet 2021 Stable Recovery Summary, workbook 2022 RoR ILSC ICC data.

Eligible Revenue - Current Yr Recovery
ABC Revenue Assessed Per SL 913741 And Insured Per SL 91375121
Taxified ABC Revenue
CAF 1CC Support After ABC Insulation For CROU Lines
Insured ABC Revenue From CROU Lines Per SL 91375140: After SL 9137515 Limit

Eligible Revenue - Current Yr Recovery

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

Maximum Reported ABC Revenue from Protected CMOs, Users

Enter the amount that is in cell A40 of this worksheet in cell L43, worksheet CAF Calc, workbook 2022 RptOnline CAF Rpt LLC.

Total Each Period Protected CBOs, Line Demand

Enter one-two-three (11/12) of the number that is in cell AG22 of this worksheet in cell C12. worksheet 61.38 CBOL Rate Calc. workbook 2022 61.38 RR @ 9.75% Roll. cell C10. worksheet 61.38 CBOL Rate Calc. workbook 2022 Annual Filing Roll CAF-BLS. cell C14. worksheet 61.39 SA RR Adjustment for CBOL. workbook 2022 61.39 USC Special Access Reallocation (CAF-BLS residents only).

or call C14, work sheet 61, 30 SA RR Adjustment for CBOs, workbook 2022 61, 30 IEC Special Access Reallocation TCAF-BLS recipients only.

[illegible]

Filing Date: 6/16/2022
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									
		Res / NP	SLB / BRI	Mandatory								Tariff Period	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI								
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	State	Federal	State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI									
Projected Lines	Projected Lines	R1 rate	FAS	Charges	SLC	F911	TBS	USE	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Projected Lines	SLC-MLR	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev		
North Carolina																									
230511	All Customers			\$ 24.77	\$ -	\$ -	\$ -	\$ -	\$ 0.65	\$ 0.08	\$ -	\$ 6.50	\$ 32.00	\$ 32.00	\$ 32.00	\$ -	\$ 3.00	\$ 9.20	\$ 3.00	\$ -		\$ 3.00		\$ 3.00	
S1StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	
State2																									
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	

Filing Date: 6/16/2022
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									
		Res / NP	SLB / BRI	Mandatory							Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI										
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State				Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr		
Projected Lines	Projected Lines	B1 rate	EAS	Charges	SLC	EP11	TRS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev		
State3																									
Label 1																									
S3StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
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: 6/16/2022
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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State		State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Rate Ceiling	Rate Ceiling	Rate Ceiling	Prv Yrs	Prv Yrs																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>B1 rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>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-MB</u>	<u>Max Rate</u>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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ARC-CAF-2

11/11/2019

11/11/2019

\$ 1,312,892

\$ 30.00

\$ 12.20

\$ 3.00

\$ 6.00

\$ 0.50

\$ 1.00

[illegible]

Filing Date:	6/16/2022
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 2022 Tariff Rate Comp CAF RoR ILEC.

Enter in cells O30 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff Rate Ceiling CAF or No CAF.

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

ARC-CAF-3

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

Study Area Eligible Recovery	Study Area Maximum ARC Revenues	CAP ICC Support Before ARC Imputation for 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)(5) 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)(5) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 CAP ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.917(1) and Imputed Per \$1.917(1)(2), Before True Up	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.917(1) and Imputed Per \$1.917(1)(2), After True Up	Study Area 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 CRO Lines Per \$1.917(1)(5) Limit	CAP ICC Support After ARC Imputation for CRO Lines
								\$ 1,009,606						\$ 1,312,892

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

Residential Rate Ceiling	\$	30.00
Maximum MLB SLIC+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

Total

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.

Total Imputation on a single study area:
Total Imputation on a holding company level:

		Primary / Non Primary Residential				USF / BI		MLB		Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum USF / BI ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	Eligible Recovery	Maximum ARC Revenue Shortfall
Study Area Names	Study Areas	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines									
Slate 1 Study Area	S1StudyArea	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Slate 2 Study Area	S2StudyArea	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Slate 3 Study Area	S3StudyArea	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Slate 4 Study Area	S4StudyArea	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Total								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -