

Filing Date:	10/18/2022
Filing Entity:	Interbel Telephone Cooperative, Inc.
Transmittal Number:	35 - Amended
COSA (Note 1):	482242

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 2021-2022	TY 2022-2023	
Most Recently Filed Interstate Switched Access Revenue Requirement	Input (Note 3)	F16	F16	F16	
Base Period Revenue Adjustment Due to Unfreezing Category Relationships	H11	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 0.5688	
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	N/A	Local Switching - Originating - Non-Toll Free	MOU	0.049589			0.049589		
		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **							
17.2.3	N/A	Local Switching - Originating - Toll Free	MOU	----			0.049589		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE ORIGINATING BEGINNING TY 2021-2022 **							
17.2.3	N/A	Information Surch. - Originating - Non-Toll Free	MOU	0.000909			0.000909		
		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **							
17.2.3	N/A	Information Surch. - Originating - Toll Free	MOU	----			0.000909		
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **							
17.2.2	N/A	Tandem Switched Facility	MOUxMixBIP	0.000741			0.000741		
17.2.2	N/A	Tandem Switched Termination	MOUxTerms	0.003846			0.003846		
		** 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	N/A	Direct Trunked Facility - High Capacity DS1	MixBIP	27.03			27.03		
17.2.2	N/A	Direct Trunked Term - High Capacity DS1	Term	140.20			140.20		
		** DEDICATED SIGNALING TRANSPORT **							
		** ENTRANCE FACILITIES **							
17.2.2	N/A	Entrance Facility - High Capacity DS1	Term	394.40			394.40		
		** TOLL FREE DATABASE QUERY **							
		** LINE INFORMATION DATABASE **							
		** BILLING NAME AND ADDRESS **							
17.2.2	N/A	800 Database Query - Basic	Query	0.009800			0.004248		
17.2.2	N/A	800 Database Query - Vertical	Query	0.010900			0.004248		

Total

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
				0.049589		
				0.024795		
				0.000909		
				0.000455		
				0.000741		
				0.003846		
				0.001000		
				27.03		
				140.20		
				394.40		
				0.002224		
				0.002224		

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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
End Office Switching	Input	.95^9*B	.95^10*B	.95^11*B
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 or E - (E .0002)*.5
		** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **			
		<u>Originating Carrier Common Line</u>			
		Orig Carrier Common Line - Toll Free	MOU	0.037098	0.018549
		<u>Originating Local Switching</u>			
		Orig Local Switching - Toll Free	MOU	0.0134	0.006700
		<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	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 Date: 10/18/2022
 Holding Company: Interbel Telephone Cooperative, Inc.
 Filing Name: Interbel Telephone Cooperative, Inc.

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS		
		Res / NP		SLB / BRI		RESIDENCE / NP / BRI / SLB (excluding Lifeline)						Total Crnt Yr	Max Total	Maximum	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Mandatory	State	State	Federal	State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Prv Yrs	Prv Yrs	Projected Lines	SLC-MLB	Max Rate	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr
Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev		
MT	482242 InterBel			\$ 18.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 0.10	\$ -	\$ 6.50	\$ 25.60	\$ 19.60	\$ 25.60	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 3.00		\$ 3.00	

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Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB		
		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 USE	Federal SLC													
MT	482242 InterBel			\$ 18.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 0.10	\$ -	\$ 6.50	\$ 25.60	\$ 19.60	\$ 3.00	\$ 3.00			\$ 9.20	\$ 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 & J

MULTI-LINE BUSINESS								Maximum Imputed ARC Revenue From Projected CBOL Lines											
NonCentrex Tariffed ARC Rate	Centrex Previous Yr Arc Rate	Centrex Crnt 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	\$ 12.20	\$ -	YES			\$ 3.00			3.00			\$ 3.00			\$ -	

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	ARC True-Up for TY 2018-2019
Interbel Telephone Cooperative, Inc.	482242	Interbel Telephone Cooperative, Inc.						

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

TY 2018-2019 Otherwise Unrecoverable True-Up Revenue	TY 2020-2021 Double Recovery Adjustment	TY 2020-2021 Expected Maximum ARC Revenue	TY 2020-2021 Expected ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2020-2021 Expected Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2020-2021 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2020-2021 Projected Res Eligible ARC Lines	TY 2020-2021 Projected SLB Eligible ARC Lines	TY 2020-2021 Projected MLB Eligible ARC Lines	TY 2020-2021 Total Projected CBOL Line Demand	TY 2020-2021 Total Projected Revenue From CBOL Lines	TY 2021-2022 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2021-2022 Interstate Eligible Recovery (After True-Up)
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TY 2021-2022 Intrastate Eligible Recovery (After True-Up)	TY 2021-2022 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2021-2022 Total of Exogenous Cost Increments	ARC True-Up for TY 2019-2020	Imputed ARC Revenue From CBOL Lines True Up For TY 2019- 2020	Total of Exogenous Cost True-Ups for TY 2019-2020	TY 2019-2020 Otherwise Unrecoverable True-Up Revenue	TY 2021-2022 Double Recovery Adjustment	TY 2021-2022 Expected Maximum ARC Revenue	TY 2021-2022 Expected ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2021-2022 Expected Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2021-2022 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2021-2022 Projected Res Eligible ARC Lines
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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	TY 2022-2023 Expected Maximum ARC Revenue
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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

