

REDACTED FOR PUBLIC INSPECTION

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

[illegible]

REDACTED FOR PUBLIC INSPECTION

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 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
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		

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*^A9	.95*^A10	.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]

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

REDACTED FOR PUBLIC INSPECTION

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.

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

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	
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Maximum	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr		
		Res / NP	SLB / BRI	Stand-alone	Mandatory	Zone	State			State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling								Rate Ceiling	Rate Ceiling
		Tariff Period	Tariff Period																						
		<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>
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	

Filing Date:	10/18/2022
Holding Company:	Interbel Telephone Cox
Filing Name:	Interbel Telephone Cooperative, Inc.

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]

REDACTED FOR PUBLIC INSPECTION

Filing Date:	10/18/2022
Holding Company:	Interbel Telephone Cooperative, Inc.
Filing Name:	Interbel Telephone Cooperative, Inc.

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

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 TY 2015-2016.

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)(1) 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
--------------------------------------	--	--	---	--	---	--	---	---------------------------------	--	--	--	--	--

[illegible]

Filing Date: 10/18/2022
Holding Company: Interbel Telephone Cooperative, Inc.
Filing Name: Interbel Telephone Cooperative, Inc.

Study Area	EXCHANGES	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	nonCentrex	Centrex	Previous	Centrex		
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State			State	Federal	Comp. Chgs	Comp. Chgs	Yr Tariffed	Yr Tariffed	Tariff Period	Tariff Period	Federal	Previous	Previous
		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>R1 rate</u>	<u>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>Arc Rate</u>	<u>Arc Rate</u>	<u>Projected Lines</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Arc Rate</u>	<u>Arc Rate</u>
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 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

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

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

Holding Company

Filing Name:

Interbel Telephone Cooperative, Inc.

Interbel Telephone Cooperative, Inc.

10/18/202

ARC-TU

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

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
		Primary/Non Primary Residential							SLB / BRI							MLB										
Study Area	Exchanges	Actual Tariff Rates	Lines			Revenue			Actual Tariff Rates	Lines			Revenue			Non-Centrex Lines				Centrex Lines				Revenue		
			ARC Eligible Tariff Period Projected Lines	ARC Eligible Tariff Period Actual Lines	Difference	ARC Eligible Tariff Period Projected Revenue	ARC Eligible Tariff Period True Up Revenue	Difference		ARC Eligible Tariff Period Projected Lines	ARC Eligible Tariff Period Actual Lines	Difference	ARC Eligible Tariff Period Projected Revenue	ARC Eligible Tariff Period True Up Revenue	Difference	Actual Tariff Rates	ARC Eligible Tariff Period Projected Lines	ARC Eligible Tariff Period Actual Lines	Difference	Actual Tariff Rates	ARC Eligible Tariff Period Projected Lines	ARC Eligible Tariff Period Actual Lines	Difference	ARC Eligible Tariff Period Projected Revenue	ARC Eligible Tariff Period True Up Revenue	Difference
482242	InterBel	A	B	C	D = C - B	E = A * B	F = A * C	G = F - E	H	I	J	K = J - I	L = H * I	M = H * J	N = M - L	O	P	Q	R = Q - P	S	T	U	V = U - T	W = O * P + S * T	X = O * Q + S * U	Y = X - W
		\$ 3.00							3.00							3.00				3.00						
		Total																								

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

Holding Company: Interbel Telephone Cooperative, Inc.

Filing Name: Interbel Telephone Cooperative, Inc.

10/18/2022

ARC-CAF-3

1. Enter in cell C23 the amount that is in workbook 2020 Rate/Celling CAF (or No CAF) RoR ILEC, worksheet CAF Calc, cell H10.
2. Enter in cell D23 the amount that is in workbook 2022 RoR ILEC Data, worksheet 2022 Eligible Recovery Summary, column BL on the row for the subject study area.
3. Enter in cell F23 the amount that is in workbook 2020 Rate/Celling CAF (or No CAF) RoR ILEC, worksheet CAF Calc, cell I10.
4. Enter in cell O23 the amount that is in workbook 2015 Tariff Rate/Celling CAF (or No CAF), worksheet CAF Calc, cell L10.
5. Enter in cell P23 the amount that is in workbook 2015 Tariff Rate/Celling CAF (or No CAF), worksheet CAF Calc, cell K10.
6. Enter in cell R23 the amount from workbook 2017 True Up (BRI-Res or BRI-SBL), worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.
7. Enter in cell U23 the amount that is in workbook 2022 RoR ILEC Data, worksheet 2022 Eligible Recovery Summary, column T on the row for the subject study area.
8. Enter in cell W23 the amount that is in workbook 2020 Rate/Celling CAF (or No CAF) RoR ILEC, worksheet CAF Calc, cell L10.

TY 2020-2021 Study Area Eligible Recovery (Including TY 2018-2019 Otherwise 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 Revenues	TY 2020-2021 Study Area Projected Tariffed ARC Revenues	TY 2020-2021 Study Area Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2020-2021 Study Area Projected Maximum ARC Revenues Increased or Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2020-2021 Study Area Actual ARC Revenues Assessed Per \$1.917(e) and Imputed Per \$1.917(f)(2)	TY 2020-2021 Study Area ARC Revenues Assessed Per \$1.917(e) and Imputed Per \$1.917(f)(2) From Actual CBOL Lines Per \$1.917(f)(4), Before \$1.917(f)(5) Limit	TY 2020-2021 Study Area ARC Revenues Assessed Per \$1.917(e) and Imputed Per \$1.917(f)(2) From Actual CBOL Lines Per \$1.917(f)(4), Before \$1.917(f)(5) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 Study Area CAP IC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.917(e) and Imputed Per \$1.917(f)(2), Before True Up	Study Area ARC Revenue True Up for TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per \$1.917(e) and Imputed Per \$1.917(f)(2), After True Up	TY 2020-2021 Study Area Projected ARC Revenue From Actual CBOL Lines Per \$1.917(f)(4), Before \$1.917(f)(5) Limit	TY 2018-2019 Study Area Unrecoverable True-Up Revenue	TY 2020-2021 Study Area Imputed ARC Revenue From Actual CBOL Lines Per \$1.917(f)(4), After \$1.917(f)(5) Limit Minus TY 2018-2019 Unrecoverable True-Up Revenue	TY 2020-2021 Study Area Imputed ARC Revenue From Projected CBOL Lines Per \$1.917(f)(4), After \$1.917(f)(5) Limit	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 C19	ARC True Up Summary, cell D19	$\frac{(H-G)/G}{G} \times 100$	F*(1+H)	J or E	Sum of Totals in Columns E, H, K, N	K+M	Input (Note 4)	Input (Note 5)	O-P	Input (Note 6)	Q+R	M or S-K or 0	Input (Note 7)	T-U or 0	Input (Note 8)	W-V

[illegible]

REDACTED FOR PUBLIC INSPECTION

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

10/18/2022

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

ARC-CAF-3

1. Enter in cell C23 the amount that is in workbook 2020 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell H10.
2. Enter in cell D23 the amount that is in workbook 2022 RoR ILEC Data, worksheet 2022 Eligible Recovery Summary, cell BL40.
3. Enter in cell F23 the amount that is in workbook 2020 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell I10.
4. Enter in cell O23 the amount that is in workbook 2015 Tariff RateCeiling CAF (or No CAF), worksheet CAF Calc, cell I10.
5. Enter in cell P23 the amount that is in workbook 2015 Tariff RateCeiling CAF (or No CAF), worksheet CAF Calc, cell K10.
6. Enter in cell R23 the amount from workbook 2017 True Up (BRI-Res or BRI-SLB), worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.
7. Enter in cell U23 the amount that is in workbook 2022 RoR ILEC Data, worksheet 2022 Eligible Recovery Summary, cell T40.
8. Enter in cell W23 the amount that is in workbook 2020 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell T10.

TY 2020-2021 Holding Company Eligible Recovery (including TY 2018-2019 Otherwise Unrecoverable True-Up Revenue)	Holding Company True-Up for TY 2020-2021 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2020-2021	TY 2020-2021 Holding Company 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 Holding Company Projected Maximum ARC Revenues	TY 2020-2021 Holding Company Projected Tariffed ARC Revenues	TY 2020-2021 Holding Company Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2020-2021 Holding Company Projected Maximum ARC Revenues Increased or Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2020-2021 Holding Company Actual ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2020-2021 Holding Company Maximum Imputed ARC Revenue From Actual CBOL Lines	TY 2020-2021 Holding Company Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2020-2021 Hold. Co. ARC Revenues Assessed Per 51.917(e) and Imputed Per 51.917(f)(2) From Actual Lines Plus Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2015-2016 Holding Company Eligible Recovery	TY 2015-2016 Holding Company CAF ICC Support	TY 2015-2016 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), Before True Up	Holding Company ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), After True Up	TY 2020-2021 Holding Company Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2018-2019 Holding Company Unrecoverable True-Up Revenue	TY 2020-2021 Holding Company Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit Minus TY 2018-2019 Unrecoverable True-Up Revenue	TY 2020-2021 Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	Holding Company 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 C19	ARC True Up Summary, cell D19	((H-G)/G)*100	F*(1+I)	J or E	Sum Of TOLB Is Columns E, H, K, N	L or E-K	K+M	Input (Note 4)	Input (Note 5)	O-P	Input (Note 6)	Q+R	M or S-K or 0	Input (Note 7)	T-U or 0	Input (Note 8)	W-V

		Primary/Non Primary Residential			SLB / BRI			MLB			Unspecified		
Study Area	Exchanges	Imputed ARC Rate On CBOL Lines	Tariff Period Imputed ARC Revenue From 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 (Note 7)	Tariff Period Imputed ARC Revenue From Actual CBOL Lines
n/a	n/a	Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
		\$ -			\$ -			-			-		
		Total											

Study Area Names	Study Area	TY 2020-2021 Maximum Imputed ARC Revenues From Actual CBOI Lines	TY 2020-2021 Study Area % of Maximum Imputed ARC Revenues From Actual CBOI Lines	Study Area Allocation Of Imputed ARC Revenue From CBOI Lines True Up For TY 2020-2021
Input	Input	Sum of Columns E, H, K, N	(V/V36)*100	W*X23
State 1 Telephone Co	\$1StudyArea			
State 2 Telephone Co.	\$2StudyArea			
State 3 Telephone Co	\$3StudyArea			
State 4 Telephone Co	\$4StudyArea			
	Holding Company Total			

Filing Date (enter w/leading '):

10/18/2022

ARC-TUP

Holding Company:

Interbel Telephone Cooperative, Inc.

Filing Name:

Interbel Telephone Cooperative, Inc.

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
Interbel Telephone Cooperative, Inc.	482242			
	Total			