REDACTED FOR PUBLIC INSPECTION

| | | |

Filing Date:	6/16/2023
Filing Entity:	Eastern Nebraska Telephone Company
Transmittal Number:	251
COSA (Note 1):	371542

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 2021-2022		TY 2022-2023		TY 2023-2024	
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*^10	0.5987	.95*^11	0.5688	.95*^12	0.5404
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 2021-2022 Interstate Rate and Eligible Recovery Calculations			TY 2022-2023 Interstate Rate and Eligible Recovery Calculations			TY 2023-2024 Interstate Rate and Eligible Recovery Calculations						
Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	7/1/2021 Rate (Note 5)	TY 2021-2022 Expected Units	TY 2021-2022 Total Expected Maximum Revenue	7/1/2022 Rate	TY 2022-2023 Expected Units	TY 2022-2023 Total Expected Maximum Revenue	TY 2021-2022 Actual Realized Units	TY 2021-2022 Expected Units Less Actual Realized Units	TY 2021-2022 Maximum Revenue	TY 2021-2022 True-Up Revenue	7/1/2023 Proposed Rate	TY 2023-2024 Expected Units	TY 2023-2024 Total Expected Maximum Revenue
Input	Input	Input (Note 2)	Input	Input	Input	E*F	E or .5*E or .001 or E - (E - .0002)*.5	Input	H*I	Input (Note 6)	F-K	Input (Notes 7, 8)	E*L or G102-M102	H or .001 or .0002	Input	O*P
		END OFFICE ACCESS SERVICE														
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Local Switching	MOU	0.025178			0.025178					----		0.025178		

		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
		Local Switching	----	----	----	----	0.012589			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Information surcharge	per 100 MOU	0.0923			0.092300					----		0.0923		

		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **														
		Information surcharge		----	----	----	0.046150			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Tandem Switched Facility	MOU per Mile	0.000351			0.000351					----		0.000351		
		Tandem Switched Termination	MOU per Term	0.001831			0.001831					----		0.001831		
		Tandem Switching	MOU	0.004616			0.004616					----		0.004616		

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

		** DIRECT-TRUNKED TRANSPORT **														
		Direct Trunked Facility DS1	Per Mile	27.44			27.44					----		27.44		
		Direct Trunked Facility DS3	Per Mile	239.06			239.06					----		239.06		
		Direct Trunked Termination DS1	Per Term	230.56			230.56					----		230.56		
		Direct Trunked Termination DS3	Per Term	914.24			914.24					----		914.24		

		** DEDICATED SIGNALING TRANSPORT **														

		** ENTRANCE FACILITIES **														
		Entrance Facility	DS1	400.53			400.53					----		400.53		
		Entrance Facility	VG 2 wire	3657.12			3,657.12					----		3657.12		
		Entrance Facility	VG 4 wire									----				

		** TOLL FREE DATABASE QUERRY **														
		Toll Free Database Access Service Queries - Basic	Per query	0.004248			0.002224					----		0.000200		
		Toll Free Database Access Service Queries - Vertical Feature	Per query	0.004248			0.002224					----		0.000200		
		** LINE INFORMATION DATABASE														

		** BILLING NAME AND ADDRESS **														

Total																

Filing Date:	6/16/2023	
Filing Entity:	Eastern Nebraska Telephone Company	
Transmittal Number:	251	
COSA:	371542	

Intrastate Eligible Recovery Summary

	TY 2021-2022		TY 2022-2023		TY 2023-2024	
Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements	Input (Note 1)		F9		F9	
TY Baseline Adjustment Factor (BAF)	.95*^10	0.5987	.95*^11	0.5688	.95*^12	0.5404
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	

Intrastate Rate and Eligible Recovery Calculations

				TY 2021-2022			TY 2022-2023			TY 2023-2024							
Intrastate Tariff Section	**USOC**	**Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories**	**Unit of Demand (e.g., MOU or DS1)**	**7/1/2021 Intrastate Rate (Note 3)**	**TY 2021-2022 Expected Intrastate Units**	**TY 2021-2022 Expected Maximum Intrastate Revenue**	**7/1/2022 Intrastate Rate**	**TY 2022-2023 Expected Intrastate Units**	**TY 2022-2023 Expected Maximum Intrastate Revenue**	**TY 2021-2022 Actual Realized Intrastate Units**	**TY 2021-2022 Expected Intrastate Units Less Actual Realized Intrastate Units**	**TY 2021-2022 Maximum Intrastate Revenue**	**TY 2021-2022 True-Up Intrastate Revenue**	**7/1/2023 Proposed Intrastate Rate**	**TY 2023-2024 Expected Intrastate Units**	**TY 2023-2024 Expected Maximum Intrastate Revenue**
Input	Input	Input (Note 2)	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
		** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **														
		Terminating Tandem-Switched Common Transport														
		Tandem Switched Facility	MOU per Mile	0.000351			0.000351							0.000351		
		Tandem Switched Termination	MOU per Term	0.001831			0.001831							0.001831		
		Terminating Tandem Switching														
		Tandem Switching														
		** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **														
		Originating and Terminating Entrance Facilities														
		Originating and Terminating Tandem-Switched Dedicated Transport														
		Originating and Terminating Direct-Trunked Transport														
		Direct Trunk Facility														
		Direct Trunk Termination														
Total																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	**Filing Date:**	6/16/2023																
2	**Filing Entity:**	Eastern Nebraska Telephone Company																
3	**Transmittal Number:**	251																
4	**COSA:**	371542																
5																		
6																		
7	**Net Reciprocal Compensation Eligible Recovery Summary**																	
8		**TY 2021-2022**		**TY 2022-2023**		**TY 2023-2024**												
9	**Reciprocal Compensation Eligible Recovery Revenue**	**C23**		**D23**		**E23**												
10	**Reciprocal Compensation Revenue True-Up**	**Input (Note 1)**		**----**		**----**												
11	**Reciprocal Compensation Eligible Recovery Expense**	**C29**		**D29**		**E29**												
12	**Reciprocal Compensation Expense True-Up**	**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 2021-2022 Rec. Comp. Eligible Recovery Revenue**	**TY 2022-2023 Rec. Comp. Eligible Recovery Revenue**	**TY 2023-2024 Rec. Comp. Eligible Recovery Revenue**													
18		**Input**	**.95^10*B**	**.95^11*B**	**.95^12*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 2021-2022 Rec. Comp. Eligible Recovery Expense**	**TY 2022-2023 Rec. Comp. Eligible Recovery Expense**	**TY 2023-2024 Rec. Comp. Eligible Recovery Expense**													
28		**Input**	**.95^10*B**	**.95^11*B**	**.95^12*B**													
29	**Total Expense**																	
30																		

Filing Date:	6/16/2023
Filing Entity:	Eastern Nebraska Telephone Company
Transmittal Number:	251
COSA:	371542

TY 2023-2024 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)	7/1/2022 Intrastate Toll Free Rate	7/1/2023 Proposed Intrastate Toll Free Rate
Input	Input	Input (Note 1)	Input	Input (Note 1)	E or .0002
		** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **			
		Originating Carrier Common Line			
		Carrier Common Line - Originating	MOU		
		Originating Local Switching			
		Local Switching Originating	MOU	0.012589	----

		Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)			
		Information Surcharge		0.046161	----

		** TOLL FREE DATABASE QUERY **			
		Toll Free Database Access Service Queries - Basic	per query	0.002224	0.000200
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.002224	0.000200

Total

Filing Date (enter w/leading '): 6/16/2023 **ARC-TUP**

Holding Company: Not A Holding Company

Filing Name: Eastern Nebraska Telephone Company

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

		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**										
			Lines			**Revenue**				**Lines**			**Revenue**				**Non-Centrex Lines**				**Centrex Lines**				**Revenue**	
Study Area	**Exchanges**	**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**	**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**	**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**
		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
371542	All Exchanges	$ 0.77	[redacted]						$ 3.00	[redacted]						$ 3.00	[redacted]			$ -	[redacted]					
S1StudyArea	Example 2	$ -							$ -							$ -				$ -						
S1StudyArea	Example 3	$ -							$ -							$ -				$ -						
		Total																								

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2023

Holding Company: Not A Holding Company

Filing Name: Eastern Nebraska Telephone Company

ARC-CAF-3

1. Enter in cell C23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell H10.
2. Enter in cell D23 the amount that is in workbook 2023 RoR ILEC Data, worksheet 2022 Eligible Recovery Summary, column BN on the row for the subject study area.
3. Enter in cell F23 the amount that is in workbook 2021 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 2023 RoR ILEC Data, worksheet 2023 Eligible Recovery Summary, column T on the row for the subject study area..
8. Enter in cell W23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell T10.

TY 2021-2022 Study Area Eligible Recovery (including TY 2019-2020 Otherwise Unrecoverable True-Up Revenue)	Study Area True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Eligible Recovery Plus Total True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Projected Maximum ARC Revenues	TY 2021-2022 Study Area Projected Tariffed ARC Revenues	TY 2021-2022 Study Area Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Projected Maximum ARC Revenues Increased or Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Actual ARC Revenues Assessed Per 51.917(f)(2)	TY 2021-2022 Study Area Maximum Imputed ARC Revenue From Actual CBOL Lines	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2021-2022 Study Area 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 Study Area Eligible Recovery	TY 2015-2016 Study Area CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), Before True Up	Study Area ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), After True Up	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2019-2020 Study Area Unrecoverable True-Up Revenue	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit Minus TY 2019-2020 Unrecoverable True-Up Revenue	TY 2021-2022 Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	Study Area Imputed ARC Revenue From CBOL Lines True Up For TY 2021-2022
Input (Note 1)	Input (Note 2)	C+D	Input (Note 3)	ARC Tue Up Summary, cell C19	ARC Tue Up Summary, cell D19	((H-G)/G)*100	F*(1+I)	J or E	Sum of Totals in Columns E, H, K, N	L or E-K	K+M	Input (Note 4) From RC CAF Calc O10	Input (Note 5) From RC CAF Calc P10	O-P	Input (Note 6) From RC CAF Calc R10	Q+R	M or S-K	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 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
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
371542	All Exchanges	$ 0.77			$ 3.00			$ -			$ -		

Filing Date (enter w/leading '): 6/16/2023

Holding Company: Not A Holding Company

Filing Name: Eastern Nebraska Telephone Company

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
Eastern Nebraska Telephone Company	**371542**	[redacted]	[redacted]	[redacted]
State 2 Telephone Co.	**S2StudyArea**			
State 3 Telephone Co	**S3StudyArea**			
State 4 Telephone Co	**S4StudyArea**			
	Total	[redacted]	[redacted]	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Eastern Nebraska Telephone Company

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																	MULTI-LINE BUSINESS					
		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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate			
	State																							
371542	All Exchanges but Meadow Grove	[redacted]		$ 19.95	$ -	$ -	$ -	$ 1.00	$ 0.03	$ 1.75	$ 6.50	$ 29.23	$ 29.23	$ 0.77	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00			
371542	Meadow Grove			$ 19.95	$ 0.85	$ -	$ -	$ 1.00	$ 0.03	$ 1.75	$ 6.50	$ 30.08	$ 30.08	$ -	$ 3.00			$ 9.20	$ 3.00	$ 3.00			
S1StudyArea	Example 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			
S1StudyArea	Example 4			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			
S1StudyArea	Example 5			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			
S1StudyArea	Example 6			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			
S1StudyArea	Example 7			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			
S1StudyArea	Example 8			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			
S1StudyArea	Example 9			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			
S1StudyArea	Example 10			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			
S1StudyArea	Example 11			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			
S1StudyArea	Example 12			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			
	State2																							
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -			
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Eastern Nebraska Telephone Company

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS					
		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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate	
	State3																						
	Label 1																						
S3StudyArea	***Example 1***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -			
S3StudyArea	***Example 2***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			
S3StudyArea	***Example 3***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			
	Label 2																						
S3StudyArea	***Example 4***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -			
S3StudyArea	***Example 5***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			
S3StudyArea	***Example 6***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			
S3StudyArea	***Example 7***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			
S3StudyArea	***Example 8***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			
	Label 3																						
S3StudyArea	***Example 9***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -			
	Label 4																						
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -			
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Eastern Nebraska Telephone Company

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																															
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																										MULTI-LINE BUSINESS						
		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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate															
	State4																																
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -															
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -															
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -															

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Eastern Nebraska Telephone Company

Enter in cell D6 of this worksheet the amount that is in cell R440, worksheet 2023 Eligible Recovery Summary, workbook 2023 RoR ILEC ICC data.
Enter in cell D7 of this worksheet the amount that is in cell J30, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.
Enter in cell D9 of this worksheet the amount that is in cell M10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.
Enter in cell D10 of this worksheet the amount that is in cell L10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.

Eligible Revenue - Current Yr Recovery	
ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	
Tariffed ARC Revenue	
CAF ICC Support After ARC Imputation For CBOL Lines	$ 468,197
Imputed ARC Revenue From CBOL Lines Per 51.917(f)(4), After 51.917(f) S Limit	

Eligible Revenue - Current Yr Recovery
Tariffed ARC Rev + CAF ICC Support + Imputed ARC Rev From CBOL Lines

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 2023 RateCeiling CAF RoR ILEC.

Total Tariff Period 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 2023 61.38 RR @ 9.75% RoR, cell C10, worksheet 61.38 CBOL Rate Calc, workbook 2023 Annual Filing RoR CAF-BLS, or cell C14, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2023 61.39 ILEC Special Access Reallocation (CAF-BLS recipients only).

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

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 De

Totals

State	Exchange/RG	RESIDENCE / NP / BRI / SLB (excluding Lifeline)															MULTI-LINE BUSINESS															Imputed ARC Revenue From Projected CBOL Lines									
		Res / NP Tariff Period	SLB / BRI Tariff Period	Maximum Total Rate	RES / NP Previous Yr	RES / NP Current Year Maximum	RES / NP Current Year Tariffed	SLB / BRI Previous Yr	SLB / BRI Current Year Maximum	SLB / BRI Current Year Tariffed	Total RES / NP	Total RES / NP below Res Rate	ARC Revenue at Tariffed	NonCentrex Tariff Period	Centrex Tariff Period	MLB Federal	NonCentrex Previous Yr	NonCentrex Cmt Yr Max	NonCentrex Tariffed	Centrex Previous Yr	Centrex Cmt Yr Max	Centrex Tariffed	Total NonCentrex	Total Centrex	MLB Rates below MLB	ARC Revenue at Tariffed	Res - Tariff Period Projected CBOL Line Demand	Res - Imputed ARC Revenue From CBOL Lines	Res - Imputed ARC Rate On 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
		Projected Lines	Projected Lines	Chgs w/o ARC	Arc Rate	ARC Rate	ARC Rate	Arc Rate	ARC Rate	ARC Rate	Rate	Ceiling ($30)	Rate	Projected Lines	Projected Lines	SLC	Arc Rate	ARC Rate	ARC Rate	Arc Rate	ARC Rate	ARC Rate	Rate	Rate	Rate Ceiling ($12.2)	Rate													
State																																							
	State1: All Exchanges but Meadow Grove			$ 29.23	$ 0.77	$ 0.77	$ 0.77	$ -	$ 3.00	$ 3.00	$ 3.00	$ 30.00	YES			$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ 12.20	$ -	YES			$ 0.77			$ 3.00			$ 3.00			$ -	
	State1: Meadow Grove			$ 30.08	$ -	$ -	$ -	$ -	$ 3.00	$ -	$ 30.08	NO				$ 9.20	$ 3.00	$ 3.00	$ -	$ 3.00	$ 3.00	$ -	$ -	$ -				$ -										
	State1: Example 3			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -										
	State1: Example 4			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -										
	State1: Example 5			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -										
	State1: Example 6			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -										
	State1: Example 7			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -										
	State1: Example 8			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -										
	State1: Example 9			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -										
	State1: Example 10			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -										
	State1: Example 11			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -										
	State1: Example 12			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -										
	State1: Totals																																							
State2																																							
	State2: Example 1			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -										
	State2: Example 2			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -										
	State2: Totals																																							

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023

Holding Compa Not A Holding Company

Filing Name: Eastern Nebraska Telephone Company

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																	MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		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	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate		MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	State																										
371542	All Exchanges but Meadow Grove	[redacted]	[redacted]	$ 19.95	$ -	$ -	$ -	$ 1.00	$ 0.03	$ 1.75	$ 6.50	$ 29.23	$ 29.23	$ 29.23	$ 0.77	$ 3.00	[redacted]	$ 9.20	$ 3.00		$ 0.77	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
371542	Meadow Grove	[redacted]	[redacted]	$ 19.95	$ 0.85	$ -	$ -	$ 1.00	$ 0.03	$ 1.75	$ 6.50	$ 30.08	$ 30.08	$ 30.08	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00		$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
S1StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 10	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 11	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 12	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	State2																										
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023

Holding Compan Not A Holding Company

Filing Name: Eastern Nebraska Telephone Company

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline) — 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	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	MULTI-LINE BUSINESS Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	RESIDENCE / NP (excluding Lifeline) MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr Rev	SLB / BRI MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr Rev	MULTI-LINE BUSINESS MAX Curr Yr MLB ARC Rate	MAX Curr Yr Rev
	State3																									
	Label 1																									
S3StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea	Example 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	Label 2																									
S3StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 4																									
0		0 [redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea	Example 39	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023

Holding Compan Not A Holding Company

Filing Name: Eastern Nebraska Telephone Company

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																			MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP	SLB / BRI		Mandatory		State				State	Federal	Total Crnt Yr Rate Ceiling	Max Total Rate Ceiling	Maximum Rate Ceiling	Res / NP	SLB / BRI						MAX Curr Yr		MAX Curr Yr		MAX Curr Yr	
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone		E911	TRS	State USF			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				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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Eastern Nebraska Telephone Company

No Input Required on this Form

ARC-CAF-2

Eligible Revenue - Current Yr Recovery [redacted]

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

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 Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Eastern Nebraska Telephone Company	371542	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	0											
State 4 Study Area	S4StudyArea											
Total												

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023

Holding Company: Not A Holding Company

Filing Name: Eastern Nebraska Telephone Company

0

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	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	CAF ICC Support After ARC Imputation For CBOL Lines

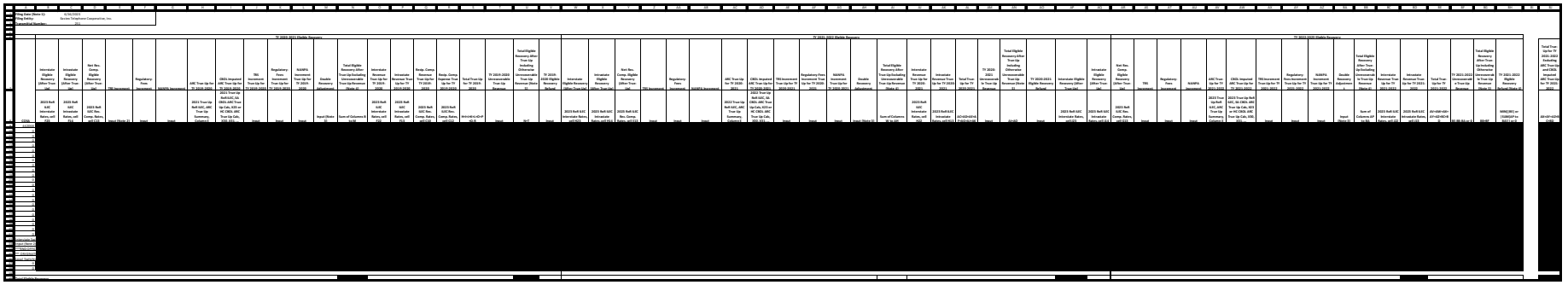
Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final RoR ILECs

		Primary / Non Primary Residential		SLB / BRI		MLB							
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	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
Eastern Nebraska Telephone Company	371542													$ 468,196.90
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	0													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

Filing Entity	COSA	Study Area Name	TY 2021-2022 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2021-2022 Interstate Eligible Recovery (After True-Up)	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	AAC True-Up for TY 2019-2020	Imputed AAC Revenue From CBOL 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 AAC Revenue	TY 2021-2022 Expected AAC Revenue Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2021-2022 Expected AAC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2021-2022 Expected CAF ICC Imputation For CBOL Lines	TY 2021-2022 Projected Res Eligible AAC Lines	TY 2021-2022 Projected SLB Eligible AAC Lines	TY 2021-2022 Projected MLB Eligible AAC 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	AAC True-Up for TY 2020-2021	Imputed AAC Revenue From CBOL 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 AAC Revenue	TY 2022-2023 Expected AAC Revenue Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2022-2023 Expected AAC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2022-2023 Expected CAF ICC Imputation For After AAC Imputation For CBOL Lines	TY 2022-2023 Projected Res Eligible AAC Lines	TY 2022-2023 Projected SLB Eligible AAC Lines	TY 2022-2023 Projected MLB Eligible AAC Lines	TY 2022-2023 Total Projected CBOL Line Demand	TY 2022-2023 Total Projected Revenue From CBOL Lines	TY 2023-2024 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2023-2024 Interstate Eligible Recovery (After True-Up)	TY 2023-2024 Intrastate Eligible Recovery (After True-Up)	TY 2023-2024 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2023-2024 Total of Exogenous Cost Increments	AAC True-Up for TY 2021-2022	Imputed AAC Revenue From CBOL Lines True-Up For TY 2021-2022	Total of Exogenous Cost True-Ups for TY 2021-2022	TY 2021-2022 Otherwise Unrecoverable True-Up Revenue	TY 2023-2024 Double Recovery Adjustment	TY 2023-2024 Expected Maximum AAC Revenue	TY 2023-2024 Expected AAC Revenue Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2023-2024 Expected Imputed AAC Revenue From Projected CBOL Lines Per 51.917(f)(4)	TY 2023-2024 Expected Imputed ICC Support After AAC Imputation For CBOL Lines	TY 2023-2024 Projected Res Eligible AAC Lines	TY 2023-2024 Projected SLB Eligible AAC Lines	TY 2023-2024 Projected MLB Eligible AAC Lines	TY 2023-2024 Total Projected CBOL Line Demand	TY 2023-2024 Total Projected Revenue From CBOL Lines
From True Up CoA cell D2	2022 Rull IUCI Eligible Recovery Summary, cell A9	2022 Rull IUCI Eligible Recovery Summary, cell	Sum of cell F:AF	2022 Rull IUCI Eligible Recovery Summary, cell K9	2022 Rull IUCI Eligible Recovery Summary, cell L9	2022 Rull IUCI Eligible Recovery Summary, cell M9	2022 Rull IUCI Eligible Recovery Summary, cell N9:O9	2022 Rull IUCI Eligible Recovery Summary, cell P9	2022 Rull IUCI Eligible Recovery Summary, cell Q9	2022 Rull IUCI Eligible Recovery Summary, cell R9	2022 Rull IUCI Eligible Recovery Summary, cell S9	2022 Rull IUCI Eligible Recovery Summary, cell T9	2022 Rull IUCI Eligible Recovery Summary, cell U9	Input - From Rate Ceiling CAF Calc cell T9 Noted Above	Input - From Rate Ceiling CAF Calc cell X13 Noted Above	Input - From Rate Ceiling CAF Calc cell T10:T5 Noted Above	Input - From Rate Ceiling CAF Calc cell T27 Noted Above	Input - From Rate Ceiling CAF Calc cell T28 Noted Above	Input - From Rate Ceiling CAF Calc cell T29 Noted Above	Input - From Rate Ceiling CAF Calc cell T30 Noted Above	Input - From Tariff Rate Comp. Exchange Rates cell E42 TY Noted Above	Input - From Rate Ceiling CAF Calc cell X13 TY Noted Above	Sum of cell AC:AF	2022 Rull IUCI Eligible Recovery Summary, cell W9	2022 Rull IUCI Eligible Recovery Summary, cell X9	2022 Rull IUCI Eligible Recovery Summary, cell Y9	2022 Rull IUCI Eligible Recovery Summary, cell Z9:AA9	2022 Rull IUCI Eligible Recovery Summary, cell AB9	2022 Rull IUCI Eligible Recovery Summary, cell AC9	2022 Rull IUCI Eligible Recovery Summary, cell AD9	2022 Rull IUCI Eligible Recovery Summary, cell AE9	Input - From Rate Ceiling CAF Calc cell T9 Noted Above	Input - From Rate Ceiling CAF Calc cell X13 TY Noted Above	Input - From Rate Ceiling CAF Calc cell T10:T5 Noted Above	Input - From Rate Ceiling CAF Calc cell T27 Noted Above	Input - From Rate Ceiling CAF Calc cell T28 Noted Above	Input - From Rate Ceiling CAF Calc cell T29 Noted Above	Input - From Rate Ceiling CAF Calc cell T30 Noted Above	Input - From Tariff Rate Comp. Exchange Rates cell E42 TY Noted Above	Sum of cell AJ:AM	Sum of cell AJ TY	2023 Rull IUCI Eligible Recovery Summary, cell W9	2023 Rull IUCI Eligible Recovery Summary, cell X9	2023 Rull IUCI Eligible Recovery Summary, cell Y9	2023 Rull IUCI Eligible Recovery Summary, cell Z9:AA9	2023 Rull IUCI Eligible Recovery Summary, cell AB9	2023 Rull IUCI Eligible Recovery Summary, cell AC9	2023 Rull IUCI Eligible Recovery Summary, cell AD9	2023 Rull IUCI Eligible Recovery Summary, cell AE9	Input - From Rate Ceiling CAF Calc cell T9 Noted Above	Input - From Rate Ceiling CAF Calc cell X13 TY Noted Above	Input - From Rate Ceiling CAF Calc cell T10:T5 Noted Above	Input - From Rate Ceiling CAF Calc cell T27 Noted Above	Input - From Rate Ceiling CAF Calc cell T28 Noted Above	Input - From Rate Ceiling CAF Calc cell T29 Noted Above	Input - From Rate Ceiling CAF Calc cell T30 Noted Above	Input - From Tariff Rate Comp. Exchange Rates cell E42 TY Noted Above	Sum of cell AJ:AM	Sum of cell AJ TY
	2022 Rull IUCI Eligible Recovery Summary, cell C2																																																				
Not A Holding Company	371542	Eastern Nebraska Telephone Company															529,993																																						

Filing Entity	COSA	Study Area Name	TY 2023-2024 Projected Res Eligible AAC Lines	TY 2023-2024 Projected SLB Eligible AAC Lines	TY 2023-2024 Projected MLB Eligible AAC Lines	TY 2023-2024 Total Projected CBOL Line Demand	TY 2023-2024 Total Projected Revenue From CBOL Lines
From True Up CoA cell D2	2022 Rull IUCI Eligible Recovery Summary, cell A9	2022 Rull IUCI Eligible Recovery Summary, cell	From Ceiling CAF Calc cell I317	From Ceiling CAF Calc cell I717	From Ceiling CAF Calc cell I917	From Ceiling CAF Calc cell I317:I19	Tariff Rate Comp. Exchange Rates cell E42 TY Noted Above
Not A Holding Company	371542	Eastern Nebraska Telephone Company				468,197	

REDACTED FOR PUBLIC INSPECTION



Filing Date:	6/16/2023
Filing Entity:	Eastex Telephone Cooperative, Inc.
Transmittal Number:	251
COSA (Note 1):	442068

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 2021-2022		TY 2022-2023		TY 2023-2024	
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^^10	0.5987	.95^^11	0.5688	.95^^12	0.5404
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 2021-2022 Interstate Rate and Eligible Recovery Calculations			TY 2022-2023 Interstate Rate and Eligible Recovery Calculations			TY 2023-2024 Interstate Rate and Eligible Recovery Calculations						
Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	7/1/2021 Rate (Note 5)	TY 2021-2022 Expected Units	TY 2021-2022 Total Expected Maximum Revenue	7/1/2022 Rate	TY 2022-2023 Expected Units	TY 2022-2023 Total Expected Maximum Revenue	TY 2021-2022 Actual Realized Units	TY 2021-2022 Expected Units Less Actual Realized Units	TY 2021-2022 Maximum Revenue	TY 2021-2022 True-Up Revenue	7/1/2023 Proposed Rate	TY 2023-2024 Expected Units	TY 2023-2024 Total Expected Maximum Revenue
Input	Input	Input (Note 2)	Input	Input	Input	E*F	E or .5*E or .001 or E - (E - .0002)*.5	Input	H*I	Input (Note 6)	F-K	Input (Notes 7, 8)	E*L or G102-M102	H or .001 or .0002	Input	O*P
		END OFFICE ACCESS SERVICE														
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Local Switching	MOU	0.037954			0.037954					----		0.037954		

		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
		Local Switching	----	----	----	----	0.018977			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Information surcharge	per 100 MOU	0.059631			0.059631					----		0.059631		

		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **														
		Information surcharge		----	----	----	0.029816			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Tandem Switching	MOU	0.000486			0.000486					----		0.000486		
		Tandem Switched Facility	MOU per mile	0.002523			0.002523					----		0.002523		
		Tandem Switched Termination	MOU per term	0.006365			0.006365					----		0.006365		

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

		** DIRECT-TRUNKED TRANSPORT **														
		Direct Trunk Facility	DS1 per mile	11.1			11.10					----		11.1		
		Direct Trunk Termination	DS1 per term	57.5			57.50					----		57.5		

		** DEDICATED SIGNALING TRANSPORT **														

		** ENTRANCE FACILITIES **														
		Entrance Facility	DS1									----				
		Entrance Facility	VG 2 wire									----				
		Entrance Facility	VG 4 wire									----				

		** TOLL FREE DATABASE QUERRY **														
		Toll Free Database Access Service Queries - Basic	Per query									----				
		Toll Free Database Access Service Queries - Vertical Feature	Per query									----				
		** LINE INFORMATION DATABASE														
												----				
		800 Database Query		0.004248			0.00					----		0.004248		

		** BILLING NAME AND ADDRESS **														

Total																

Filing Date:	6/16/2023	
Filing Entity:	Eastex Telephone Cooperative, Inc.	
Transmittal Number:	251	
COSA:	442068	

Intrastate Eligible Recovery Summary

	TY 2021-2022		TY 2022-2023		TY 2023-2024	
Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements	Input (Note 1)		F9		F9	
TY Baseline Adjustment Factor (BAF)	.95*^10	0.5987	.95*^11	0.5688	.95*^12	0.5404
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	

Intrastate Rate and Eligible Recovery Calculations

					TY 2021-2022			TY 2022-2023			TY 2023-2024						
	Intrastate Tariff Section	**USOC**	**Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories**	**Unit of Demand (e.g., MOU or DS1)**	**7/1/2021 Intrastate Rate (Note 3)**	**TY 2021-2022 Expected Intrastate Units**	**TY 2021-2022 Expected Maximum Intrastate Revenue**	**7/1/2022 Intrastate Rate**	**TY 2022-2023 Expected Intrastate Units**	**TY 2022-2023 Expected Maximum Intrastate Revenue**	**TY 2021-2022 Actual Realized Intrastate Units**	**TY 2021-2022 Expected Intrastate Units Less Actual Realized Intrastate Units**	**TY 2021-2022 Maximum Intrastate Revenue**	**TY 2021-2022 True-Up Intrastate Revenue**	**7/1/2023 Proposed Intrastate Rate**	**TY 2023-2024 Expected Intrastate Units**	**TY 2023-2024 Expected Maximum Intrastate Revenue**
	Input	Input	Input (Note 2)	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
			** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **														
			Terminating Tandem-Switched Common Transport														
			Composite End Office Terminating Rate	MOU													
			Terminating Tandem Switching														
			Tandem Switched Facility		0.000486			0.000486							0.000486		
			Tandem Switched Termination		0.002523			0.002523							0.002523		
			Tandem Switching		0.006365			0.006365							0.006365		
			** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **														
			Originating and Terminating Entrance Facilities														
			Originating and Terminating Tandem-Switched Dedicated Transport														
			Originating and Terminating Direct-Trunked Transport														
			Direct Trunk Facility		11.1			11.1							11.1		
			Direct Trunk Termination		57.5			57.5							57.5		
	Total																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	**Filing Date:**	6/16/2023																
2	**Filing Entity:**	Eastex Telephone Cooperative, Inc.																
3	**Transmittal Number:**	251																
4	**COSA:**	442068																
5																		
6																		
7	**Net Reciprocal Compensation Eligible Recovery Summary**																	
8		**TY 2021-2022**		**TY 2022-2023**		**TY 2023-2024**												
9	**Reciprocal Compensation Eligible Recovery Revenue**	**C23**		**D23**		**E23**												
10	**Reciprocal Compensation Revenue True-Up**	**Input (Note 1)**		**----**		**----**												
11	**Reciprocal Compensation Eligible Recovery Expense**	**C29**		**D29**		**E29**												
12	**Reciprocal Compensation Expense True-Up**	**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 2021-2022 Rec. Comp. Eligible Recovery Revenue**	**TY 2022-2023 Rec. Comp. Eligible Recovery Revenue**	**TY 2023-2024 Rec. Comp. Eligible Recovery Revenue**													
18		**Input**	**.95^10*B**	**.95^11*B**	**.95^12*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 2021-2022 Rec. Comp. Eligible Recovery Expense**	**TY 2022-2023 Rec. Comp. Eligible Recovery Expense**	**TY 2023-2024 Rec. Comp. Eligible Recovery Expense**													
28		**Input**	**.95^10*B**	**.95^11*B**	**.95^12*B**													
29	**Total Expense**																	
30																		

Filing Date:	6/16/2023
Filing Entity:	Eastex Telephone Cooperative, Inc.
Transmittal Number:	251
COSA:	442068

TY 2023-2024 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)**	**7/1/2022 Intrastate Toll Free Rate**	**7/1/2023 Proposed Intrastate Toll Free Rate**
Input	**Input**	**Input (Note 1)**	**Input**	**Input (Note 1)**	**E or .0002**
		**** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE ****			
		Originating Carrier Common Line			
		Carrier Common Line - Originating	MOU		
		Originating Local Switching			
		Local Switching Originating	MOU	0.012645	----

		Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)			
		Information Surcharge			----
		Residual Interconnection Charge			----

		**** TOLL FREE DATABASE QUERY ****			
		Toll Free Database Access Service Queries - Basic	per query	0.002224	0.000200
		Toll Free Database Access Service Queries - Vertical Feature	per query		

Total

Filing Date (enter w/leading '): 6/16/2023 **ARC-TUP**

Holding Company: Not A Holding Company

Filing Name: Eastex Telephone Cooperative, Inc.

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

		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										
			Lines			Revenue				Lines			Revenue				Non-Centrex Lines				Centrex Lines				Revenue		
Study Area	Exchanges	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	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	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
		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
442068	All Exchanges	$ -	[redacted]						$ 3.00							$ 3.00				$ -						
S1StudyArea	Example 2	$ -							$ -							$ -				$ -						
S1StudyArea	Example 3	$ -							$ -							$ -				$ -						
		Total	[redacted]																							

Filing Date (enter w/leading '): 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Eastex Telephone Cooperative, Inc.

ARC-CAF-3

1. Enter in cell C23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell H10.
2. Enter in cell D23 the amount that is in workbook 2023 RoR ILEC Data, worksheet 2022 Eligible Recovery Summary, column BN on the row for the subject study area.
3. Enter in cell F23 the amount that is in workbook 2021 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 2023 RoR ILEC Data, worksheet 2023 Eligible Recovery Summary, column T on the row for the subject study area..
8. Enter in cell W23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell T10.

TY 2021-2022 Study Area Eligible Recovery (Including TY 2019-2020 Otherwise Unrecoverable True-Up Revenue)	Study Area True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Eligible Recovery Plus Total True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Projected Maximum ARC Revenues	TY 2021-2022 Study Area Projected Tariffed ARC Revenues	TY 2021-2022 Study Area Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Projected Maximum ARC Revenues Increased or Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Actual ARC Revenues Assessed Per S1.917(e) And Imputed Per S1.917(f)(2)	TY 2021-2022 Study Area Maximum Imputed ARC Revenue From Actual CBOL Lines	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per S1.917(f)(4), Before S1.917(f)(5) Limit	TY 2021-2022 Study Area ARC Revenues Assessed Per S1.917(e) and Imputed Per S1.917(f)(2) From Actual Lines Plus Imputed ARC Revenue From Actual CBOL Lines Per S1.917(f)(4), Before S1.917(f)(5) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 Study Area CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per S1.917(e) 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(e) And Imputed Per S1.917(f)(2), After True Up	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per S1.917(f)(4), After S1.917(f)(5) Limit	TY 2019-2020 Study Area Unrecoverable True-Up Revenue	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per S1.917(f)(4), After S1.917(f)(5) Limit Minus TY 2019-2020 Unrecoverable True-Up Revenue	TY 2021-2022 Study Area Imputed ARC Revenue From Projected CBOL Lines Per S1.917(f)(4), After S1.917(f)(5) Limit	Study Area Imputed ARC Revenue From CBOL Lines True Up For TY 2021-2022
Input (Note 1)	Input (Note 2)	C+D	Input (Note 3)	ARC Tue Up Summary, cell C19	ARC Tue Up Summary, cell D19	((H-G)/G)*100	F*(1+I)	J or E	Sum of Totals in Columns E, H, K, N	L or E-K	K+M	Input (Note 4) From RC CAF Calc O10	Input (Note 5) From RC CAF Calc P10	O-P	Input (Note 6) From RC CAF Calc R10	Q+R	M or S-K	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 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
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
442068	All Exchanges	$ -			$ -			$ -			$ -		

Filing Date (enter w/leading '): 6/16/2023

Holding Company: Not A Holding Company

Filing Name: Eastex Telephone Cooperative, Inc.

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**
Eastex Telephone Cooperative, Inc.	**442068**	[redacted]	[redacted]	[redacted]
State 2 Telephone Co.	**S2StudyArea**			
State 3 Telephone Co	**S3StudyArea**			
State 4 Telephone Co	**S4StudyArea**			
	Total			

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Eastex Telephone Cooperative, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																													
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																						MULTI-LINE BUSINESS							
		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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate										
	State																														
442068	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -									
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	[redacted]		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -									
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -									

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Eastex Telephone Cooperative, Inc.

		Rate Ceiling Component Charges Calculation																													
Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS									
		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		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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB		nonCentrex Previous Yr Tariffed Arc Rate		Centrex Previous Yr Tariffed Arc Rate	
	State3																														
	Label 1																														
S3StudyArea	***Example 1***	[redacted]		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -	[redacted]	$ -		$ -		$ -	
S3StudyArea	***Example 2***			$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -	
S3StudyArea	***Example 3***			$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -	
	Label 2																														
S3StudyArea	***Example 4***	[redacted]		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -	[redacted]	$ -		$ -		$ -	
S3StudyArea	***Example 5***			$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -	
S3StudyArea	***Example 6***			$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -	
S3StudyArea	***Example 7***			$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -	
S3StudyArea	***Example 8***			$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -	
	Label 3																														
S3StudyArea	***Example 9***	[redacted]		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -	[redacted]	$ -		$ -		$ -	
	Texas																														
442068	***Blanchard***	[redacted]		$ 26.00		$ -		$ -		$ -		$ 0.56		$ -		$ 6.24		$ 6.50		$ 39.30		$ 39.30		$ -		$ 3.00	[redacted]	$ 9.20		$ 3.00		$ 3.00	
442068	***Chester***			$ 26.00		$ -		$ -		$ -		$ 0.56		$ -		$ 6.24		$ 6.50		$ 39.30		$ 39.30		$ -		$ 3.00		$ 9.20		$ 3.00		$ 3.00	
442068	***Coldspring***			$ 26.00		$ -		$ -		$ -		$ 0.56		$ -		$ 6.24		$ 6.50		$ 39.30		$ 39.30		$ -		$ 3.00		$ 9.20		$ 3.00		$ 3.00	
442068	***Deberry***			$ 26.00		$ -		$ -		$ -		$ 0.56		$ -		$ 6.24		$ 6.50		$ 39.30		$ 39.30		$ -		$ 3.00		$ 9.20		$ 3.00		$ 3.00	
442068	***Elysian Fields***			$ 26.00		$ -		$ -		$ -		$ 0.56		$ -		$ 6.24		$ 6.50		$ 39.30		$ 39.30		$ -		$ 3.00		$ 9.20		$ 3.00		$ 3.00	
442068	***Evergreen***			$ 26.00		$ -		$ -		$ -		$ 0.56		$ -		$ 6.24		$ 6.50		$ 39.30		$ 39.30		$ -		$ 3.00		$ 9.20		$ 3.00		$ 3.00	
442068	***Goodrich***			$ 26.00		$ -		$ -		$ -		$ 0.56		$ -		$ 6.24		$ 6.50		$ 39.30		$ 39.30		$ -		$ 3.00		$ 9.20		$ 3.00		$ 3.00	
442068	***Goodsprings***			$ 26.00		$ -		$ -		$ -		$ 0.56		$ -		$ 6.24		$ 6.50		$ 39.30		$ 39.30		$ -		$ 3.00		$ 9.20		$ 3.00		$ 3.00	
442068	***Hudson***			$ 26.00		$ -		$ -		$ -		$ 0.56		$ -		$ 6.24		$ 6.50		$ 39.30		$ 39.30		$ -		$ 3.00		$ 9.20		$ 3.00		$ 3.00	
442068	***Huxley***			$ 26.00		$ -		$ -		$ -		$ 0.56		$ -		$ 6.24		$ 6.50		$ 39.30		$ 39.30		$ -		$ 3.00		$ 9.20		$ 3.00		$ 3.00	
442068	***Laneville***			$ 26.00		$ -		$ -		$ -		$ 0.56		$ -		$ 6.24		$ 6.50		$ 39.30		$ 39.30		$ -		$ 3.00		$ 9.20		$ 3.00		$ 3.00	
442068	***Maydelle***			$ 26.00		$ -		$ -		$ -		$ 0.56		$ -		$ 6.24		$ 6.50		$ 39.30		$ 39.30		$ -		$ 3.00		$ 9.20		$ 3.00		$ 3.00	
442068	***Minden***			$ 26.00		$ -		$ -		$ -		$ 0.56		$ -		$ 6.24		$ 6.50		$ 39.30		$ 39.30		$ -		$ 3.00		$ 9.20		$ 3.00		$ 3.00	
442068	***Mt Enterprise***			$ 26.00		$ -		$ -		$ -		$ 0.56		$ -		$ 6.24		$ 6.50		$ 39.30		$ 39.30		$ -		$ 3.00		$ 9.20		$ 3.00		$ 3.00	
442068	***Oak Hill***			$ 26.00		$ -		$ -		$ -		$ 0.56		$ -		$ 6.24		$ 6.50		$ 39.30		$ 39.30		$ -		$ 3.00		$ 9.20		$ 3.00		$ 3.00	
442068	***Oakhurst***			$ 26.00		$ -		$ -		$ -		$ 0.56		$ -		$ 6.24		$ 6.50		$ 39.30		$ 39.30		$ -		$ 3.00		$ 9.20		$ 3.00		$ 3.00	
442068	***Onalaska***			$ 26.00		$ -		$ -		$ -		$ 0.56		$ -		$ 6.24		$ 6.50		$ 39.30		$ 39.30		$ -		$ 3.00		$ 9.20		$ 3.00		$ 3.00	
442068	***Pinehill***			$ 26.00		$ -		$ -		$ -		$ 0.56		$ -		$ 6.24		$ 6.50		$ 39.30		$ 39.30		$ -		$ 3.00		$ 9.20		$ 3.00		$ 3.00	
442068	***Ruby***			$ 26.00		$ -		$ -		$ -		$ 0.56		$ -		$ 6.24		$ 6.50		$ 39.30		$ 39.30		$ -		$ 3.00		$ 9.20		$ 3.00		$ 3.00	
442068	***Segno***			$ 26.00		$ -		$ -		$ -		$ 0.56		$ -		$ 6.24		$ 6.50		$ 39.30		$ 39.30		$ -		$ 3.00		$ 9.20		$ 3.00		$ 3.00	
442068	***Waskom***			$ 26.00		$ -		$ -		$ -		$ 0.56		$ -		$ 6.24		$ 6.50		$ 39.30		$ 39.30		$ -		$ 3.00		$ 9.20		$ 3.00		$ 3.00	
0	***0***			$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -	
0	***0***			$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -	
0	***0***			$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -	
0	***0***			$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -	
0	***0***			$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -	
0	***0***			$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -	
0	***0***			$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -	
0	***0***			$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -	

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Eastex Telephone Cooperative, Inc.

Rate Ceiling Component Charges Calculation

RESIDENCE / NP / BRI / SLB (excluding Lifeline)

Study Area	EXCHANGES	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	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
	State4														
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

MULTI-LINE BUSINESS

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
[redacted]		$ -	$ -	$ -
		$ -	$ -	$ -
		$ -	$ -	$ -

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Eastex Telephone Cooperative, Inc.

Enter in cell D6 of this worksheet the amount that is in cell BK83, worksheet 2023 Eligible Recovery Summary, workbook 2023 RoR ILEC ICC data.
Enter in cell D7 of this worksheet the amount that is in cell J10, worksheet CAF CalC, workbook 2023 RateCeiling CAF RoR ILEC.
Enter in cell D9 of this worksheet the amount that is in cell M50, worksheet CAF CalC, workbook 2023 RateCeiling CAF RoR ILEC.
Enter in cell D10 of this worksheet the amount that is in cell L30, worksheet CAF CalC, workbook 2023 RateCeiling CAF RoR ILEC.

Eligible Revenue - Current YY Recovery
ARC Revenues Accessed Per §1.917(e) And Imputed Per §1.917(f)(2)
Tariffed ARC Revenue
CAF ICC Support After ARC Imputation For CBOL Lines $ 1,109,260
Imputed ARC Revenue From CBOL Lines Per §1.917(f)(4), After §1.917(f) 5-Limit

Tariffed ARC Rev + CAF ICC Support + Imputed ARC Rev From CBOL Lines

Residential Rate Ceiling $ 30.00
Maximum MLB \$/Ln/ARC $ 12.20
Max ARC for current year: Res/\$LB $ 0.00
Max ARC for current year: MLB $ 6.00
Max ARC increase per year: Res/\$LB $ 0.50
Max ARC increase per year: MLB $ 1.00

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 2023 RateCeiling CAF RoR ILEC.

Total Tariff Period 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 2023 61.38 RR @ 9.75% RoR, cell C10, worksheet 61.38 CBOL Rate Calc, workbook 2023 Annual Filing RoR CAF-BLS, or cell C14, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2023 61.39 ILEC Special Access Reallocation (CAF-BLS recipients only).

Use the formulas in columns AK, 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 Descript

Totals

Note	Exchange/Wire	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																	MULTI-LINE BUSINESS												Imputed ARC Revenue From Projected CBOL Lines								
		Res / NP Tariff Period	SLB / BRI Tariff Period	Maximum Total Rate	RES / NP Previous YY	RES / NP Current Year Maximum		RES / NP Current Year Tariffed		SLB / BRI Previous YY	SLB / BRI Current Year Maximum		SLB / BRI Current Year Tariffed		Total RES / NP	Total RES / NP Below-Res Rate	ARC Revenue at Tariffed	NonCentrex Tariff Period	Centrex Tariff Period	MLB Federal	NonCentrex Previous YY	NonCentrex Cmt YY Max		NonCentrex Tariffed		Centrex Previous YY	Centrex Cmt YY Max		Centrex Tariffed	Total NonCentrex	Total Centrex	MLB Rates below MLB	ARC Revenue at Tariffed	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
		Projected Lines	Projected Lines	Plan w/o ARC	Per Rate	ARC Rate		ARC Rate		Per Rate	ARC Rate		ARC Rate		Rate	Ceiling CS:63	Rate	Projected Lines	Projected Lines	\$Lc	Per Rate	ARC Rate		ARC Rate		Per Rate	ARC Rate		ARC Rate	Rate	Rate	Rate Ceiling 2023 21	Rate									
State																																							
	State1: Example 1			\$ -	\$ -	\$	0.50	\$ -	\$ -	\$ -	\$	0.50	\$ -	\$ -	\$ -					\$ -	\$ -	\$	1.00	\$ -	\$ -	\$ -	\$	1.00	\$ -	\$ -	\$ -			\$ -			\$ -			\$ -	
	State1: Example 2			\$ -	\$ -	\$	0.50	\$ -	\$ -	\$ -	\$	0.50	\$ -	\$ -	\$ -					\$ -	\$ -	\$	1.00	\$ -	\$ -	\$ -	\$	1.00	\$ -	\$ -	\$ -			\$ -			\$ -			\$ -	
	State1: Example 3			\$ -	\$ -	\$	0.50	\$ -	\$ -	\$ -	\$	0.50	\$ -	\$ -	\$ -					\$ -	\$ -	\$	1.00	\$ -	\$ -	\$ -	\$	1.00	\$ -	\$ -	\$ -			\$ -			\$ -			\$ -	
	State1: Example 4			\$ -	\$ -	\$	0.50	\$ -	\$ -	\$ -	\$	0.50	\$ -	\$ -	\$ -					\$ -	\$ -	\$	1.00	\$ -	\$ -	\$ -	\$	1.00	\$ -	\$ -	\$ -			\$ -			\$ -			\$ -	
	State1: Example 5			\$ -	\$ -	\$	0.50	\$ -	\$ -	\$ -	\$	0.50	\$ -	\$ -	\$ -					\$ -	\$ -	\$	1.00	\$ -	\$ -	\$ -	\$	1.00	\$ -	\$ -	\$ -			\$ -			\$ -			\$ -	
	State1: Example 6			\$ -	\$ -	\$	0.50	\$ -	\$ -	\$ -	\$	0.50	\$ -	\$ -	\$ -					\$ -	\$ -	\$	1.00	\$ -	\$ -	\$ -	\$	1.00	\$ -	\$ -	\$ -			\$ -			\$ -			\$ -	
	State1: Example 7			\$ -	\$ -	\$	0.50	\$ -	\$ -	\$ -	\$	0.50	\$ -	\$ -	\$ -					\$ -	\$ -	\$	1.00	\$ -	\$ -	\$ -	\$	1.00	\$ -	\$ -	\$ -			\$ -			\$ -			\$ -	
	State1: Example 8			\$ -	\$ -	\$	0.50	\$ -	\$ -	\$ -	\$	0.50	\$ -	\$ -	\$ -					\$ -	\$ -	\$	1.00	\$ -	\$ -	\$ -	\$	1.00	\$ -	\$ -	\$ -			\$ -			\$ -			\$ -	
	State1: Example 9			\$ -	\$ -	\$	0.50	\$ -	\$ -	\$ -	\$	0.50	\$ -	\$ -	\$ -					\$ -	\$ -	\$	1.00	\$ -	\$ -	\$ -	\$	1.00	\$ -	\$ -	\$ -			\$ -			\$ -			\$ -	
	State1: Example 10			\$ -	\$ -	\$	0.50	\$ -	\$ -	\$ -	\$	0.50	\$ -	\$ -	\$ -					\$ -	\$ -	\$	1.00	\$ -	\$ -	\$ -	\$	1.00	\$ -	\$ -	\$ -			\$ -			\$ -			\$ -	
	State1: Example 11			\$ -	\$ -	\$	0.50	\$ -	\$ -	\$ -	\$	0.50	\$ -	\$ -	\$ -					\$ -	\$ -	\$	1.00	\$ -	\$ -	\$ -	\$	1.00	\$ -	\$ -	\$ -			\$ -			\$ -			\$ -	
	State1: Example 12			\$ -	\$ -	\$	0.50	\$ -	\$ -	\$ -	\$	0.50	\$ -	\$ -	\$ -					\$ -	\$ -	\$	1.00	\$ -	\$ -	\$ -	\$	1.00	\$ -	\$ -	\$ -			\$ -			\$ -			\$ -	
	State1: Totals																																							
State2																																							
	State2: Example 1			\$ -	\$ -	\$	0.50	\$ -	\$ -	\$ -	\$	0.50	\$ -	\$ -	\$ -					\$ -	\$ -	\$	1.00	\$ -	\$ -	\$ -	\$	1.00	\$ -	\$ -	\$ -			\$ -			\$ -			\$ -	
	State2: Example 2			\$ -	\$ -	\$	0.50	\$ -	\$ -	\$ -	\$	0.50	\$ -	\$ -	\$ -					\$ -	\$ -	\$	1.00	\$ -	\$ -	\$ -	\$	1.00	\$ -	\$ -	\$ -			\$ -			\$ -			\$ -	
	State2: Totals																																							

Filing Date: 6/16/2023

Holding Compa Not A Holding Company

Filing Name: Eastex Telephone Cooperative, Inc.

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area		EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)													Total Crnt Yr	Max Total	Maximum			MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
			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			State	Federal		Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Tariff Period	Federal	Prv Yrs	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr
			Projected Lines	Projected Lines	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																												
442068	Example 1		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
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		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

Filing Date: 6/16/2023

Holding Compan Not A Holding Company

Filing Name: Eastex Telephone Cooperative, Inc.

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																						MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		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	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate		MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	State3																															
	Label 1																															
S3StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
S3StudyArea	Example 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
	Label 2																															
S3StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Texas																															
442068	Blanchard	[redacted]		$ 26.00	$ -	$ -	$ -	$ 0.56	$ -	$ 6.24	$ 6.50	$ 39.30	$ 39.30	$ 39.30	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00		$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
442068	Chester			$ 26.00	$ -	$ -	$ -	$ 0.56	$ -	$ 6.24	$ 6.50	$ 39.30	$ 39.30	$ 39.30	$ -	$ 3.00		$ 9.20	$ 3.00		$ -		$ 3.00		$ 3.00	
442068	Coldspring			$ 26.00	$ -	$ -	$ -	$ 0.56	$ -	$ 6.24	$ 6.50	$ 39.30	$ 39.30	$ 39.30	$ -	$ 3.00		$ 9.20	$ 3.00		$ -		$ 3.00		$ 3.00	
442068	Deberry			$ 26.00	$ -	$ -	$ -	$ 0.56	$ -	$ 6.24	$ 6.50	$ 39.30	$ 39.30	$ 39.30	$ -	$ 3.00		$ 9.20	$ 3.00		$ -		$ 3.00		$ 3.00	
442068	Elysian Fields			$ 26.00	$ -	$ -	$ -	$ 0.56	$ -	$ 6.24	$ 6.50	$ 39.30	$ 39.30	$ 39.30	$ -	$ 3.00		$ 9.20	$ 3.00		$ -		$ 3.00		$ 3.00	
442068	Evergreen			$ 26.00	$ -	$ -	$ -	$ 0.56	$ -	$ 6.24	$ 6.50	$ 39.30	$ 39.30	$ 39.30	$ -	$ 3.00		$ 9.20	$ 3.00		$ -		$ 3.00		$ 3.00	
442068	Goodrich			$ 26.00	$ -	$ -	$ -	$ 0.56	$ -	$ 6.24	$ 6.50	$ 39.30	$ 39.30	$ 39.30	$ -	$ 3.00		$ 9.20	$ 3.00		$ -		$ 3.00		$ 3.00	
442068	Goodsprings			$ 26.00	$ -	$ -	$ -	$ 0.56	$ -	$ 6.24	$ 6.50	$ 39.30	$ 39.30	$ 39.30	$ -	$ 3.00		$ 9.20	$ 3.00		$ -		$ 3.00		$ 3.00	
442068	Hudson			$ 26.00	$ -	$ -	$ -	$ 0.56	$ -	$ 6.24	$ 6.50	$ 39.30	$ 39.30	$ 39.30	$ -	$ 3.00		$ 9.20	$ 3.00		$ -		$ 3.00		$ 3.00	
442068	Huxley			$ 26.00	$ -	$ -	$ -	$ 0.56	$ -	$ 6.24	$ 6.50	$ 39.30	$ 39.30	$ 39.30	$ -	$ 3.00		$ 9.20	$ 3.00		$ -		$ 3.00		$ 3.00	
442068	Laneville			$ 26.00	$ -	$ -	$ -	$ 0.56	$ -	$ 6.24	$ 6.50	$ 39.30	$ 39.30	$ 39.30	$ -	$ 3.00		$ 9.20	$ 3.00		$ -		$ 3.00		$ 3.00	
442068	Maydelle			$ 26.00	$ -	$ -	$ -	$ 0.56	$ -	$ 6.24	$ 6.50	$ 39.30	$ 39.30	$ 39.30	$ -	$ 3.00		$ 9.20	$ 3.00		$ -		$ 3.00		$ 3.00	
442068	Minden			$ 26.00	$ -	$ -	$ -	$ 0.56	$ -	$ 6.24	$ 6.50	$ 39.30	$ 39.30	$ 39.30	$ -	$ 3.00		$ 9.20	$ 3.00		$ -		$ 3.00		$ 3.00	
442068	Mt Enterprise			$ 26.00	$ -	$ -	$ -	$ 0.56	$ -	$ 6.24	$ 6.50	$ 39.30	$ 39.30	$ 39.30	$ -	$ 3.00		$ 9.20	$ 3.00		$ -		$ 3.00		$ 3.00	
442068	Oak Hill			$ 26.00	$ -	$ -	$ -	$ 0.56	$ -	$ 6.24	$ 6.50	$ 39.30	$ 39.30	$ 39.30	$ -	$ 3.00		$ 9.20	$ 3.00		$ -		$ 3.00		$ 3.00	
442068	Oakhurst			$ 26.00	$ -	$ -	$ -	$ 0.56	$ -	$ 6.24	$ 6.50	$ 39.30	$ 39.30	$ 39.30	$ -	$ 3.00		$ 9.20	$ 3.00		$ -		$ 3.00		$ 3.00	
442068	Onalaska			$ 26.00	$ -	$ -	$ -	$ 0.56	$ -	$ 6.24	$ 6.50	$ 39.30	$ 39.30	$ 39.30	$ -	$ 3.00		$ 9.20	$ 3.00		$ -		$ 3.00		$ 3.00	
442068	Pinehill			$ 26.00	$ -	$ -	$ -	$ 0.56	$ -	$ 6.24	$ 6.50	$ 39.30	$ 39.30	$ 39.30	$ -	$ 3.00		$ 9.20	$ 3.00		$ -		$ 3.00		$ 3.00	
442068	Ruby			$ 26.00	$ -	$ -	$ -	$ 0.56	$ -	$ 6.24	$ 6.50	$ 39.30	$ 39.30	$ 39.30	$ -	$ 3.00		$ 9.20	$ 3.00		$ -		$ 3.00		$ 3.00	
442068	Segno			$ 26.00	$ -	$ -	$ -	$ 0.56	$ -	$ 6.24	$ 6.50	$ 39.30	$ 39.30	$ 39.30	$ -	$ 3.00		$ 9.20	$ 3.00		$ -		$ 3.00		$ 3.00	
442068	Waskom			$ 26.00	$ -	$ -	$ -	$ 0.56	$ -	$ 6.24	$ 6.50	$ 39.30	$ 39.30	$ 39.30	$ -	$ 3.00		$ 9.20	$ 3.00		$ -		$ 3.00		$ 3.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
S3StudyArea	Example 39			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	

Filing Date: 6/16/2023

Holding Compar Not A Holding Company

Filing Name: Eastex Telephone Cooperative, Inc.

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP	SLB / BRI		Mandatory		State				State	Federal	Total Crnt Yr Rate Ceiling	Max Total Rate Ceiling	Maximum Rate Ceiling	Res / NP	SLB / BRI				MAX Curr Yr		MAX Curr Yr		MAX Curr Yr	
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	E911	TRS	USF	State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Tariff Period	Federal	Prv Yrs	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC				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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Eastex Telephone Cooperative, Inc.

No Input Required on this Form

ARC-CAF-2

Eligible Revenue - Current Yr Recovery [redacted]

Maximum ARC opportunity Revenue [redacted]
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

Study Area Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
0	0	[redacted]										
State 2 Study Area	S2StudyArea											
Eastex Telephone Cooperative, Inc.	442068											
State 4 Study Area	S4StudyArea											
Total												

ARC-CAF-3

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Eastex Telephone Cooperative, Inc.

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	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	CAF ICC Support After ARC Imputation For CBOL Lines
[redacted]					

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

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							
0	0	[redacted]												$ -
State 2 Study Area	52StudyArea													$ -
Eastex Telephone Cooperative, Inc.	442068													$ 1,509,269.33
State 4 Study Area	54StudyArea													$ -
Total														

REDACTED FOR PUBLIC INSPECTION

Filing Entity
CIKs
Study Area Name
From Free (cycle) cell/tel
Alaska Gas Inflation Protection Recovery, LLC
0-00000
Alaska Gas Inflation Protection Recovery, LLC
TY 2022–2025 Total Eligible Recovery (After Tax Trued Up Tax Expense) Including Allowance for Unrecovered Eligible Trued Up Revenue
TY 2024–2025 Interstate Eligible Recovery Trued Up
TY 2022–2023 Intrastate Eligible Recovery Trued Up
TY 2023–2023 Net Ramp- Ramp Recovery (After True Up)
TY 2024–2025 Total of Overpayment Gas Inflation Recovery
ABC True-Up Tax TY 2020-2022
Projected ABC Revenue Gross True-Up TY 2020-2020
Trued-up Overpayment Gas Inflation ABC 2020-2020
TY 2020–2020 Differential Revenue True-Up Recovered
TY 2020–2020 Double Recovery Adjustment
TY 2020–2020 Expected ABC Revenue
TY 2023–2023 Expected ABC Revenue Gross Per ELSCTQ2 And Projected Gas Sold 01/01/2023)
TY 2021–2022 Expected Interstate Revenue From Projected ESCs Sold (From 01/01/2021 to 06/30/2024, After 01/01/2021) each
TY 2021–2022 Expected GIP 10.1 Interstate Eligible ABC Depreciation For CBGs Gross
TY 2020–2020 Projected Net Regional Gas Inflation Cost Gross
TY 2020–2020 Projected Gas Inflation Cost Gross
TY 2023–2023 Projected/ACS Gas Inflation Cost Gross
TY 2021–2023 Total Projected Gas Inflation Demand
TY 2021–2022 Total Projected Gas Inflation CBGs Gross
TY 2022–2024 Total Eligible Recovery After Tax (Including Difference In Unrecovered Trued Up Revenue
TY 2022–2023 Interstate Eligible Recovery (After Tax Val)
TY 2020 – 2022 Intrastate Eligible Recovery Gross Val
TY 2020–2023 Net Ramp- Ramp Eligible Recovery Gross Val
TY 2022–2023 Total of Overpayment Increments
ABC True-Up Tax TY 2020 - 2023
Unquestioned Revenue From Trued Up Tax TY 2020–2023
Total of Exogenous Gas Inflation Tax Tax Revenue
TY 2020–2023 Differential Revenue True Up Revenue
TY 2022–2023 Double Recovery Adjustment
TY 2022–2023 Expected ABC Recovery
TY 2020–2020 Expected Revenues Accrued Per ELSCTQ2 And Projected Rev 01/01/2023)
TY 2020–2020 Expected GIP Revenue Gross Cash Flow CBGs Gross Per 01/01/2023)
TY 2022–2023 Expected GIP Revenue (After ABC Depreciation Gross
TY 2022–2023 Projected Rec Revenue Gross
TY 2020–2020 Projected ESC Revenue Gross
TY 2022–2023 Projected ABC Revenue Gross
TY 2022 – 2023 Total Projected Rec Revenue From CBGs Gross
TY 2022–2023 Total Eligible Recovery After Tax (Including Allowance for Unrecovered Trued Up Revenue) Including Difference In Unrecovered Trued Up Revenue
TY 2022–2023 Interstate Eligible Recovery (After Tax Val)
TY 2022–2023 Intrastate Eligible Recovery Gross Val
TY 2022–2023 Net Ramp- Ramp Eligible Recovery Gross Val
TY 2022–2023 Total of Overpayment Increments
ABC True-Up Tax TY 2020 - 2023
Unquestioned Revenue From Trued Up Tax TY 2020–2023
Total of Exogenous Gas Inflation Tax Tax Revenue
TY 2020–2023 Differential Revenue True Up Revenue
TY 2022–2023 Double Recovery Adjustment
TY 2022–2023 Expected ABC Recovery
TY 2020–2020 Expected Revenues Accrued Per ELSCTQ2 And Projected Rev 01/01/2023)
TY 2020–2020 Expected GIP Revenue Gross Cash Flow CBGs Gross Per 01/01/2023)
TY 2022–2023 Expected GIP Revenue (After ABC Depreciation Gross
TY 2022–2023 Projected Rec Revenue Gross
TY 2020–2020 Projected ESC Revenue Gross
TY 2022–2023 Projected ABC Revenue Gross
TY 2022 – 2023 Total Projected Rec Revenue From CBGs Gross
TY 2022–2025 Total Eligible Recovery After Tax (Including Allowance for Unrecovered Trued Up Revenue) Including Difference In Unrecovered Trued Up Revenue
TY 2022–2023 Interstate Eligible Recovery (After Tax Val)
TY 2022–2023 Intrastate Eligible Recovery Gross Val
TY 2022–2023 Net Ramp- Ramp Eligible Recovery Gross Val
TY 2022–2023 Total of Overpayment Increments
ABC True-Up Tax TY 2020 - 2023
Unquestioned Revenue From Trued Up Tax TY 2020–2023
Total of Exogenous Gas Inflation Tax Tax Revenue
TY 2020–2023 Differential Revenue True Up Revenue
TY 2022–2023 Double Recovery Adjustment
TY 2022–2023 Expected ABC Recovery
TY 2020–2020 Expected Revenues Accrued Per ELSCTQ2 And Projected Rev 01/01/2023)
TY 2020–2020 Expected GIP Revenue Gross Cash Flow CBGs Gross Per 01/01/2023)
TY 2023–2030 Expected GIP ECF Support Revenue Gross Inspection For EBGs
TY 2023–2023 Projected Rec Eligible ABC
TY 2023–2030 Projected GAS Eligible ABC
TY 2020–2023 Projected Gas Eligible ABC
TY 2023 Projected Gas Inflation Recovery Revenue From EBGs
TY 2023–2030 Total Projected Rec Revenue From EBGs
Alaska Gas Inflation Protection Recovery, LLC
Alaska Gas Inflation Protection Recovery, LLC
Alaska Gas Inflation Protection Recovery, LLC

REDACTED FOR PUBLIC INSPECTION

Filing Date (Note 1):	6/30/2023
Filing Entity:	Elizabeth Telephone Company, Inc.
Transmittal Number:	252

| | TY 2020-2021 Eligible Recovery | | |

Filing Date:	6/16/2023
Filing Entity:	Elizabeth Telephone Company, Inc.
Transmittal Number:	251
COSA (Note 1):	270430

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 2021-2022		TY 2022-2023		TY 2023-2024	
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*^10	0.5987	.95*^11	0.5688	.95*^12	0.5404
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 2021-2022 Interstate Rate and Eligible Recovery Calculations			TY 2022-2023 Interstate Rate and Eligible Recovery Calculations			TY 2023-2024 Interstate Rate and Eligible Recovery Calculations						
Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	7/1/2021 Rate (Note 5)	TY 2021-2022 Expected Units	TY 2021-2022 Total Expected Maximum Revenue	7/1/2022 Rate	TY 2022-2023 Expected Units	TY 2022-2023 Total Expected Maximum Revenue	TY 2021-2022 Actual Realized Units	TY 2021-2022 Expected Units Less Actual Realized Units	TY 2021-2022 Maximum Revenue	TY 2021-2022 True-Up Revenue	7/1/2023 Proposed Rate	TY 2023-2024 Expected Units	TY 2023-2024 Total Expected Maximum Revenue
Input	Input	Input (Note 2)	Input	Input	Input	E*F	E or .5*E or .001 or E - (E - .0002)*.5	Input	H*I	Input (Note 6)	F-K	Input (Notes 7, 8)	E*L or G102-M102	H or .001 or .0002	Input	O*P
		END OFFICE ACCESS SERVICE														
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.3 (A)	NECA Tariff	Local Switching Premium	MOU	0.091242			0.091242					----		0.091242		

		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
		Local Switching Premium	----	----	----	----	0.045621			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.3 (B)	NECA Tariff	Information Surcharge Premium	MOU per 100	0.100398			0.100398					----		0.100398		

		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **														
		Toll Free Information Surcharge		----	----	----	0.050199			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.2	NECA Tariff	Tandem Switched Facility	MOU per Mile	0.00038			0.000380					----		0.00038		
17.2.2	NECA Tariff	Tandem Switched Termination	MOU per Term	0.001989			0.001989					----		0.001989		
17.2.2	NECA Tariff	Tandem Switching	MOU per Tander	0.005018			0.005018					----		0.005018		

		** TOLL FREE ORIGINATING JOINT TANDEM SWITCHED TRANPORT 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 Tariff	Direct Trunked Facility High Capacity DS1	Per Mile	27.63			27.63					----		27.63		
17.2.2	NECA Tariff	Direct Trunked Facility High Capacity DS3	Per Mile	240.63			240.63					----		240.63		
17.2.2	NECA Tariff	Direct Trunked Termination High Capacity DS1	Per Term	143.32			143.32					----		143.32		
17.2.2	NECA Tariff	Direct Trunked Termination High Capacity DS3	Per Term	920.32			920.32					----		920.32		

		** DEDICATED SIGNALING TRANSPORT **														

		** ENTRANCE FACILITIES **														
17.2.2	NECA Tariff	Entrance Facility High Capacity DS1	Per Term	403.18			403.18					----		403.18		

		** TOLL FREE DATABASE QUERRY **														
17.2.2	NECA Tariff	Toll Free Database Access Service Queries - Basic	Per query	0.004248			0.002224					----		0.000200		
17.2.2	NECA Tariff	Toll Free Database Access Service Queries - Vertical Feature	Per query	0.004248			0.002224					----		0.000200		
		** LINE INFORMATION DATABASE														

		** BILLING NAME AND ADDRESS **														

Total																

Filing Date:	6/16/2023		
Filing Entity:	Elizabeth Telephone Company, Inc.		
Transmittal Number:	251		
COSA:	270430		

Intrastate Eligible Recovery Summary

	TY 2021-2022		TY 2022-2023		TY 2023-2024	
Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements	Input (Note 1)		F9		F9	
TY Baseline Adjustment Factor (BAF)	.95*^10	0.5987	.95*^11	0.5688	.95*^12	0.5404
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	

Intrastate Rate and Eligible Recovery Calculations

					TY 2021-2022			**TY 2022-2023**			**TY 2023-2024**						
	Intrastate Tariff Section	**USOC**	**Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories**	**Unit of Demand (e.g., MOU or DS1)**	**7/1/2021 Intrastate Rate (Note 3)**	**TY 2021-2022 Expected Intrastate Units**	**TY 2021-2022 Expected Maximum Intrastate Revenue**	**7/1/2022 Intrastate Rate**	**TY 2022-2023 Expected Intrastate Units**	**TY 2022-2023 Expected Maximum Intrastate Revenue**	**TY 2021-2022 Actual Realized Intrastate Units**	**TY 2021-2022 Expected Intrastate Units Less Actual Realized Intrastate Units**	**TY 2021-2022 Maximum Intrastate Revenue**	**TY 2021-2022 True-Up Intrastate Revenue**	**7/1/2023 Proposed Intrastate Rate**	**TY 2023-2024 Expected Intrastate Units**	**TY 2023-2024 Expected Maximum Intrastate Revenue**
	Input	Input	Input (Note 2)	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	0.00038			0.00038							0.00038		
24			Tandem Switched Termination	MOU per Term	0.001989			0.001989							0.001989		
25																	
26																	
27																	
28			Terminating Tandem Switching														
29			Tandem Switching	MOU per Tande	0.005018			0.005018							0.005018		
30																	
31																	
32																	
33																	
34			** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **														
35			Originating and Terminating Entrance Facilities														
36					403.18			403.18							403.18		
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 High Capacity DS1		27.63			27.63							27.63		
49			Direct Trunked Facility High Capacity DS3		240.63			240.63							240.63		
50			Direct Trunked Termination High Capacity DS1		143.32			143.32							143.32		
51			Direct Trunked Termination High Capacity DS3		920.32			920.32							920.32		
52	Elizabeth was																
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:**	6/16/2023																
2	**Filing Entity:**	Elizabeth Telephone Company, Inc.																
3	**Transmittal Number:**	251																
4	**COSA:**	270430																
5																		
6																		
7	**Net Reciprocal Compensation Eligible Recovery Summary**																	
8		**TY 2021-2022**		**TY 2022-2023**		**TY 2023-2024**												
9	**Reciprocal Compensation Eligible Recovery Revenue**	**C23**		**D23**		**E23**												
10	**Reciprocal Compensation Revenue True-Up**	**Input (Note 1)**		**----**		**----**												
11	**Reciprocal Compensation Eligible Recovery Expense**	**C29**		**D29**		**E29**												
12	**Reciprocal Compensation Expense True-Up**	**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 2021-2022 Rec. Comp. Eligible Recovery Revenue**	**TY 2022-2023 Rec. Comp. Eligible Recovery Revenue**	**TY 2023-2024 Rec. Comp. Eligible Recovery Revenue**													
18		**Input**	**.95^10*B**	**.95^11*B**	**.95^12*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 2021-2022 Rec. Comp. Eligible Recovery Expense**	**TY 2022-2023 Rec. Comp. Eligible Recovery Expense**	**TY 2023-2024 Rec. Comp. Eligible Recovery Expense**													
28		**Input**	**.95^10*B**	**.95^11*B**	**.95^12*B**													
29	**Total Expense**																	
30																		

Filing Date:	6/16/2023
Filing Entity:	Elizabeth Telephone Company, Inc.
Transmittal Number:	251
COSA:	270430

TY 2023-2024 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)**	**7/1/2022 Intrastate Toll Free Rate**	**7/1/2023 Proposed Intrastate Toll Free Rate**
Input	**Input**	**Input (Note 1)**	**Input**	**Input (Note 1)**	**E or .0002**
		**** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE ****			
		Originating Carrier Common Line			
		Originating Local Switching			
		Originating Local Switching	MOU	0.003775	----

		Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)			
		Information Surcharge	MOU per 100		----

		**** TOLL FREE DATABASE QUERY ****			
		Toll Free Database Access Service Queries - Basic	per query	0.002224	0.000200
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.002224	0.000200

Total

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2023 **ARC-TUP**

Holding Company: Not A Holding Company

Filing Name: Elizabeth Telephone Company, Inc.

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

	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										
		Lines			Revenue				Lines			Revenue			Non-Centrex Lines				Centrex Lines				Revenue		
Study Area	Exchanges	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	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	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
	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
270430	All Exchanges	$ 3.00	[redacted]						$ 3.00						$ 3.00				$ 3.00						
S1StudyArea	Example 2	$ -							$ -						$ -				$ -						
S1StudyArea	Example 3	$ -							$ -						$ -				$ -						
	Total																								

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2023

Holding Company: Not A Holding Company

Filing Name: Elizabeth Telephone Company, Inc.

ARC-CAF-3

1. Enter in cell C23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell H10.
2. Enter in cell D23 the amount that is in workbook 2023 RoR ILEC Data, worksheet 2022 Eligible Recovery Summary, column BN on the row for the subject study area.
3. Enter in cell F23 the amount that is in workbook 2021 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 2023 RoR ILEC Data, worksheet 2023 Eligible Recovery Summary, column T on the row for the subject study area..
8. Enter in cell W23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell T10.

TY 2021-2022 Study Area Eligible Recovery (Including TY 2019-2020 Otherwise Unrecoverable True-Up Revenue)	Study Area True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Eligible Recovery Plus Total True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Projected Maximum ARC Revenues	TY 2021-2022 Study Area Projected Tariffed ARC Revenues	TY 2021-2022 Study Area Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Projected Maximum ARC Revenues Increased or Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Actual ARC Revenues Assessed Per 51.917(f)(2)	TY 2021-2022 Study Area Maximum Imputed ARC Revenue From Actual CBOL Lines	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2021-2022 Study Area 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 Study Area Eligible Recovery	TY 2015-2016 Study Area CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), Before True Up	Study Area ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), After True Up	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2019-2020 Study Area Unrecoverable True-Up Revenue	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit Minus TY 2019-2020 Unrecoverable True-Up Revenue	TY 2021-2022 Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	Study Area Imputed ARC Revenue From CBOL Lines True Up For TY 2021-2022
Input (Note 1)	Input (Note 2)	C+D	Input (Note 3)	ARC Tue Up Summary, cell C19	ARC Tue Up Summary, cell D19	((H-G)/G)*100	F*(1+I)	J or E	Sum of Totals in Columns E, H, K, N	L or E-K	K+M	Input (Note 4) From RC CAF Calc O10	Input (Note 5) From RC CAF Calc P10	O-P	Input (Note 6) From RC CAF Calc R10	Q+R	M or S-K	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 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
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
270430	All Exchanges	$ -			$ -			$ -			$ -		

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2023

Holding Company: Not A Holding Company

Filing Name: Elizabeth Telephone Company, Inc.

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
Elizabeth Telephone Company, Inc.	**270430**	[redacted]	[redacted]	[redacted]
State 2 Telephone Co.	**S2StudyArea**			
State 3 Telephone Co	**S3StudyArea**			
State 4 Telephone Co	**S4StudyArea**			
	Total	[redacted]	[redacted]	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Elizabeth Telephone Company, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																												
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																						MULTI-LINE BUSINESS						
		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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	Louisiana																													
270430	Elizabeth	[redacted]		$ 17.89	$ -	$ -	$ 1.00	$ 0.87	$ 0.05	$ 0.66	$ 6.50	$ 26.97	$ 26.98	$ 3.00	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
270430	Pitkin			$ 16.89	$ -	$ -	$ 1.00	$ 0.75	$ 0.05	$ 0.66	$ 6.50	$ 25.85	$ 26.04	$ 3.00	$ 3.00			$ 9.20	$ 3.00	$ 3.00
270430	Sugartown			$ 16.89	$ -	$ -	$ 1.00	$ 0.75	$ 0.05	$ 0.66	$ 6.50	$ 25.85	$ 26.02	$ 3.00	$ 3.00			$ 9.20	$ 3.00	$ 3.00
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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Elizabeth Telephone Company, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline) — 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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State3																			
	Label 1																			
S3StudyArea	***Example 1***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 2***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	***Example 3***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
	Label 2																			
S3StudyArea	***Example 4***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 5***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	***Example 6***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	***Example 7***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	***Example 8***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
	Label 3																			
S3StudyArea	***Example 9***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 4																			
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
***0

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Elizabeth Telephone Company, Inc.

| Study Area | EXCHANGES | Rate Ceiling Component Charges Calculation | | |

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Elizabeth Telephone Company, Inc.

Enter in cell D6 of this worksheet the amount that is in cell BK40, worksheet 2023 Eligible Recovery Summary, workbook 2023 RoR ILEC ICC data.
Enter in cell D7 of this worksheet the amount that is in cell J10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.
Enter in cell D9 of this worksheet the amount that is in cell M10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.
Enter in cell D10 of this worksheet the amount that is in cell L10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.

Eligible Revenue - Current Yr Recovery
ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2) [redacted]
Tariffed ARC Revenue
CAF ICC Support After ARC Imputation For CBOL Lines $ 124,556
Imputed ARC Revenue From CBOL Lines Per 51.917(f)(4), After 51.917(f) 5 Limit [redacted]

Eligible Revenue - Current Yr Recovery
Tariffed ARC Rev + CAF ICC Support + Imputed ARC Rev From CBOL Lines [redacted]

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

Maximum Imputed ARC Revenue From Projected CBOL Lines [redacted]

Enter the amount that is in cell AH7 of this worksheet in cell L10, worksheet CAFCalc, workbook 2023 RateCeiling CAF RoR ILEC.

Total Tariff Period Projected CBOL Line Demand [redacted]

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 2023 61.38 RR @ 9.75% RoR, cell C10, worksheet 61.38 CBOL Rate Calc, workbook 2023 Annual Filing RoR CAF-BLS, or cell C14, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2023 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 D

Totals [redacted]

State	Exchange/RG	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS														Imputed ARC Revenue From Projected CBOL Lines											
		Res / NP Tariff Period	SLB / BRI Tariff Period	Maximum Total Rate	RES / NP Previous Yr	RES / NP Current Year Maximum	RES / NP Current Year Tariffed	SLB / BRI Previous Yr	SLB / BRI Current Year Maximum	SLB / BRI Current Year Tariffed	Total RES / NP	Total RES / NP below Res Rate	ARC Revenue at Tariffed	NonCentrex Tariff Period	Centrex Tariff Period	MLB Federal	NonCentrex Previous Yr	NonCentrex Cmt Yr Max	NonCentrex Tariffed	Centrex Previous Yr	Centrex Cmt Yr Max	Centrex Tariffed	Total NonCentrex	Total Centrex	MLB Rates below MLB	ARC Revenue at Tariffed	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
		Projected Lines	Projected Lines	Chgs w/o ARC	Arc Rate	ARC Rate	ARC Rate	Arc Rate	ARC Rate	ARC Rate	Rate	Ceiling ($30)	Rate	Projected Lines	Projected Lines	SLC	Arc Rate	ARC Rate	ARC Rate	Arc Rate	ARC Rate	ARC Rate	Rate	Rate	Rate Ceiling ($12.2)	Rate												
Louisiana																																									
	State1: Elizabeth	[redacted]		$ 26.98	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	29.98	YES		[redacted]		$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES		[redacted]	$ 3.00			$ 3.00			$ 3.00			$ -		
	State1: Pitkin			$ 26.04	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	29.04	YES				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ -	YES			$ 3.00			$ 3.00			$ 3.00			$ -		
	State1: Sugartown			$ 26.02	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	29.02	YES				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ -	YES			$ 3.00			$ 3.00			$ 3.00			$ -		
	State1: Example 4			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	-					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -			$ -			$ -			$ -		
	State1: Example 5			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	-					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -			$ -			$ -			$ -		
	State1: Example 6			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	-					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -			$ -			$ -			$ -		
	State1: Example 7			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	-					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -			$ -			$ -			$ -		
	State1: Example 8			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	-					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -			$ -			$ -			$ -		
	State1: Example 9			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	-					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -			$ -			$ -			$ -		
	State1: Example 10			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	-					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -			$ -			$ -			$ -		
	State1: Example 11			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	-					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -			$ -			$ -			$ -		
	State1: Example 12			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	-					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -			$ -			$ -			$ -		
	State1: Totals																																									
State2																																									
	State2: Example 1	[redacted]		$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	-					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -			$ -			$ -			$ -		
	State2: Example 2			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	-					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -			$ -			$ -			$ -		
	State2: Totals																																									

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023

Holding Compa Not A Holding Company

Filing Name: Elizabeth Telephone Company, Inc.

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS				RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		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	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	Louisiana																												
270430	Elizabeth	[redacted]	[redacted]	$ 17.89	$ -	$ -	$ 1.00	$ 0.87	$ 0.05	$ 0.66	$ 6.50	$ 26.97	$ 26.98	$ 26.98	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 3.00	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
270430	Pitkin	[redacted]	[redacted]	$ 16.89	$ -	$ -	$ 1.00	$ 0.75	$ 0.05	$ 0.66	$ 6.50	$ 25.85	$ 26.04	$ 26.04	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 3.00	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
270430	Sugartown	[redacted]	[redacted]	$ 16.89	$ -	$ -	$ 1.00	$ 0.75	$ 0.05	$ 0.66	$ 6.50	$ 25.85	$ 26.02	$ 26.02	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 3.00	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
S1StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 10	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 11	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 12	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	State2																												
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023

Holding Compan Not A Holding Company

Filing Name: Elizabeth Telephone Company, Inc.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period	SLB / BRI Tariff Period	Mandatory Stand-alone	Mandatory EAS	Mandatory 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	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr Res / NP ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr SLB / BRI ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr MLB 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
	State3																								
	Label 1																								
S3StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea	Example 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	Label 2																								
S3StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 4																								
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea	Example 39			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023

Holding Compan Not A Holding Company

Filing Name: Elizabeth Telephone Company, Inc.

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP	SLB / BRI		Mandatory								Total Crnt Yr Rate Ceiling	Max Total Rate Ceiling	Maximum Rate Ceiling	Res / NP	SLB / BRI					MAX Curr Yr		MAX Curr Yr		MAX Curr Yr	
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State			State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Tariff Period	Federal	Prv Yrs	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr
		Projected Lines	Projected Lines	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
	State4																								
S4StudyArea	Exchange 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Elizabeth Telephone Company, Inc.

No Input Required on this Form

ARC-CAF-2

Eligible Revenue - Current Yr Recovery [redacted]

Maximum ARC opportunity Revenue [redacted]
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

Study Area Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Elizabeth Telephone Company, Inc.	270430	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	S3StudyArea											
State 4 Study Area	S4StudyArea											
Total												

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023

Holding Company: Not A Holding Company

Filing Name: Elizabeth Telephone Company, Inc.

0

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	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	CAF ICC Support After ARC Imputation For CBOL Lines
[redacted]					

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

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							
Elizabeth Telephone Company, Inc.	270430	[redacted]												$ 124,556.06
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	S3StudyArea													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

| Filing Entity | COSA | Study Area Name | TY 2021-2022 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue | TY 2021-2022 Interstate Eligible Recovery (After True-Up) | 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 | AAC 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 Minimum ARC Revenue | TY 2021-2022 Expected ARC Revenue Assessed Per 51.917(a) And Imputed Per 51.917(f)(2) | TY 2021-2022 Expected ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit | TY 2021-2022 Expected CAF ICC Revenue for ARC Imputation For CBOL Lines | TY 2021-2022 Projected Res Eligible ARC Lines | TY 2021-2022 Projected SLB Eligible ARC Lines | TY 2021-2022 Projected MLB Eligible ARC Lines | TY 2021-2022 Total Projected Revenue From CBOL Lines | 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 | AAC 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 Minimum ARC Revenue | TY 2022-2023 Expected ARC Revenue Assessed Per 51.917(a) And Imputed Per 51.917(f)(2) | TY 2022-2023 Expected ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit | TY 2022-2023 Expected CAF ICC Revenue for 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 Revenue From CBOL Lines | TY 2022-2023 Total Projected Revenue From CBOL Lines | TY 2023-2024 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue | TY 2023-2024 Interstate Eligible Recovery (After True-Up) | TY 2023-2024 Intrastate Eligible Recovery (After True-Up) | TY 2023-2024 Net Recip. Comp. Eligible Recovery (After True-Up) | TY 2023-2024 Total of Exogenous Cost Increments | ARC True-Up for TY 2021-2022 | Imputed ARC Revenue From CBOL Lines True-Up For TY 2021-2022 | Total of Exogenous Cost True-Ups for TY 2021-2022 | TY 2021-2022 Otherwise Unrecoverable True-Up Revenue | TY 2023-2024 Double Recovery Adjustment | TY 2023-2024 Expected Maximum ARC Revenue | TY 2023-2024 Expected ARC Revenue Assessed Per 51.917(a) And Imputed Per 51.917(f)(2) | TY 2023-2024 Expected Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4) | TY 2023-2024 Expected CAF ICC Support After ARC Imputation For CBOL Lines | TY 2023-2024 Projected Res Eligible ARC Lines | TY 2023-2024 Projected SLB Eligible ARC Lines | TY 2023-2024 Projected MLB Eligible ARC Lines | TY 2023-2024 Total Projected CBOL Line Demand | TY 2023-2024 Projected Revenue From CBOL Lines |
|---|---|---

REDACTED FOR PUBLIC INSPECTION

| | | |

Filing Date:	6/16/2023
Filing Entity:	Ellijay Telephone Company
Transmittal Number:	251
COSA (Note 1):	220360

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 2021-2022		TY 2022-2023		TY 2023-2024	
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*^10	0.5987	.95*^11	0.5688	.95*^12	0.5404
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 2021-2022 Interstate Rate and Eligible Recovery Calculations			TY 2022-2023 Interstate Rate and Eligible Recovery Calculations			TY 2023-2024 Interstate Rate and Eligible Recovery Calculations						
Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	7/1/2021 Rate (Note 5)	TY 2021-2022 Expected Units	TY 2021-2022 Total Expected Maximum Revenue	7/1/2022 Rate	TY 2022-2023 Expected Units	TY 2022-2023 Total Expected Maximum Revenue	TY 2021-2022 Actual Realized Units	TY 2021-2022 Expected Units Less Actual Realized Units	TY 2021-2022 Maximum Revenue	TY 2021-2022 True-Up Revenue	7/1/2023 Proposed Rate	TY 2023-2024 Expected Units	TY 2023-2024 Total Expected Maximum Revenue
Input	Input	Input (Note 2)	Input	Input	Input	E*F	E or .5*E or .001 or E - (E - .0002)*.5	Input	H*I	Input (Note 6)	F-K	Input (Notes 7, 8)	E*L or G102-M102	H or .001 or .0002	Input	O*P
		END OFFICE ACCESS SERVICE														
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Local Switching	MOU	0.008471			0.008471					----		0.008471		

		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
		Local Switching	----	----	----	----	0.004236			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----			
			----	----	----	----				----	----	----	----			
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Information surcharge	per 100 MOU	0.031059			0.031059					----		0.031059		

		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **														
		Information surcharge		----	----	----	0.015530			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----			
			----	----	----	----				----	----	----	----			
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Tandem Switched Facility	MOU per Mile	0.000118			0.000118					----		0.000118		
		Tandem Switched Termination	MOU per Term	0.000616			0.000616					----		0.000616		
		Tandem Switching	MOU per Tander	0.001552			0.001552					----		0.001552		

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

		** DIRECT-TRUNKED TRANSPORT **														
		Direct Trunked Facility Voice Grade 2-Wire and 4-Wire	Per Mile	0.84			0.84					----		0.84		
		Direct Trunked Facility High Capacity DS1	Per Mile	3.95			3.95					----		3.95		
#REF!	#REF!	#REF!	#REF!	#REF!			#REF!					----		#REF!		
#REF!	#REF!	#REF!	#REF!	#REF!			#REF!					----		#REF!		

		** DEDICATED SIGNALING TRANSPORT **														

		** ENTRANCE FACILITIES **														
		Entrance Facility	DS1									----				
		Entrance Facility	VG 2 wire									----				
		Entrance Facility	VG 4 wire									----				

		** TOLL FREE DATABASE QUERRY **														
		Toll Free Database Access Service Queries - Basic	Per query									----				
		Toll Free Database Access Service Queries - Vertical Feature	Per query									----				
		** LINE INFORMATION DATABASE														
		800 Data Base Access Service - Basic	Per Query	0.00333			0.00					----		0.001765		
		800 Data Base Access Service - Vertical Feature	Per Query	0.003693			0.00					----		0.0019465		

		** BILLING NAME AND ADDRESS **														

Total																

Filing Date:	6/16/2023		
Filing Entity:	Ellijay Telephone Company		
Transmittal Number:	251		
COSA:	220360		

Intrastate Eligible Recovery Summary

	TY 2021-2022		TY 2022-2023		TY 2023-2024	
Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements	Input (Note 1)		F9		F9	
TY Baseline Adjustment Factor (BAF)	.95*^10	0.5987	.95*^11	0.5688	.95*^12	0.5404
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	

Intrastate Rate and Eligible Recovery Calculations

					TY 2021-2022			TY 2022-2023			TY 2023-2024						
19	Intrastate Tariff Section	USOC	Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Unit of Demand (e.g., MOU or DS1)	7/1/2021 Intrastate Rate (Note 3)	TY 2021-2022 Expected Intrastate Units	TY 2021-2022 Expected Maximum Intrastate Revenue	7/1/2022 Intrastate Rate	TY 2022-2023 Expected Intrastate Units	TY 2022-2023 Expected Maximum Intrastate Revenue	TY 2021-2022 Actual Realized Intrastate Units	TY 2021-2022 Expected Intrastate Units Less Actual Realized Intrastate Units	TY 2021-2022 Maximum Intrastate Revenue	TY 2021-2022 True-Up Intrastate Revenue	7/1/2023 Proposed Intrastate Rate	TY 2023-2024 Expected Intrastate Units	TY 2023-2024 Expected Maximum Intrastate Revenue
20	Input	Input	Input (Note 2)	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			Composite End Office Terminating Rate	MOU													
24																	
25																	
26																	
27																	
28			Terminating Tandem Switching														
29			Tandem Switching	MOU per Tande	0.001552			0.001552							0.001552		
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			Direct Trunked Facility Voice Grade 2-Wire and 4-Wire	Per Mile	0.84			0.84							0.84		
49			Direct Trunked Facility High Capacity DS1	Per Mile	3.95			3.95							3.95		
50	#REF!	#REF!	#REF!	#REF!	#REF!			#REF!							#REF!		
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:**	6/16/2023																
2	**Filing Entity:**	Ellijay Telephone Company																
3	**Transmittal Number:**	251																
4	**COSA:**	220360																
5																		
6																		
7	**Net Reciprocal Compensation Eligible Recovery Summary**																	
8		**TY 2021-2022**		**TY 2022-2023**		**TY 2023-2024**												
9	**Reciprocal Compensation Eligible Recovery Revenue**	**C23**		**D23**		**E23**												
10	**Reciprocal Compensation Revenue True-Up**	**Input (Note 1)**		**----**		**----**												
11	**Reciprocal Compensation Eligible Recovery Expense**	**C29**		**D29**		**E29**												
12	**Reciprocal Compensation Expense True-Up**	**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 2021-2022 Rec. Comp. Eligible Recovery Revenue**	**TY 2022-2023 Rec. Comp. Eligible Recovery Revenue**	**TY 2023-2024 Rec. Comp. Eligible Recovery Revenue**													
18		**Input**	**.95^10*B**	**.95^11*B**	**.95^12*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 2021-2022 Rec. Comp. Eligible Recovery Expense**	**TY 2022-2023 Rec. Comp. Eligible Recovery Expense**	**TY 2023-2024 Rec. Comp. Eligible Recovery Expense**													
28		**Input**	**.95^10*B**	**.95^11*B**	**.95^12*B**													
29	**Total Expense**																	
30																		

Filing Date:	6/16/2023
Filing Entity:	Ellijay Telephone Company
Transmittal Number:	251
COSA:	220360

TY 2023-2024 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)	7/1/2022 Intrastate Toll Free Rate	7/1/2023 Proposed Intrastate Toll Free Rate
Input	Input	Input (Note 1)	Input	Input (Note 1)	E or .0002
		** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **			
		Originating Carrier Common Line			
		Carrier Common Line - Originating	MOU		
		Originating Local Switching			
		Local Switching Originating	MOU	0.0042355	----

		Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)			
		Information Surcharge		0.0155295	----
		Residual Interconnection Charge			----

		** TOLL FREE DATABASE QUERY **			
		Toll Free Database Access Service Queries - Basic	per query	0.001765	0.000200
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.0019465	0.000200

Total

Filing Date (enter w/leading '): 6/16/2023 **ARC-TUP**

Holding Company: Not A Holding Company

Filing Name: Ellijay Telephone Company

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

		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**				**Actual Tariff Rates**	**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**		**ARC Eligible Tariff Period Projected Lines**	**ARC Eligible Tariff Period Actual Lines**	**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**
220360	Ellijay	$ -	[redacted]						$ 3.00							$ 3.00				$ 3.00						
S1StudyArea	Example 2	$ -							$ -							$ -				$ -						
S1StudyArea	Example 3	$ -							$ -							$ -				$ -						
		Total																								

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2023

Holding Company: Not A Holding Company

Filing Name: Ellijay Telephone Company

ARC-CAF-3

1. Enter in cell C23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell H10.
2. Enter in cell D23 the amount that is in workbook 2023 RoR ILEC Data, worksheet 2022 Eligible Recovery Summary, column BN on the row for the subject study area.
3. Enter in cell F23 the amount that is in workbook 2021 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 2023 RoR ILEC Data, worksheet 2023 Eligible Recovery Summary, column T on the row for the subject study area..
8. Enter in cell W23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell T10.

TY 2021-2022 Study Area Eligible Recovery (including TY 2019-2020 Otherwise Unrecoverable True-Up Revenue)	Study Area True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Eligible Recovery Plus Total True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Projected Maximum ARC Revenues	TY 2021-2022 Study Area Projected Tariffed ARC Revenues	TY 2021-2022 Study Area Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Projected Maximum ARC Revenues Increased or Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Actual ARC Revenues Assessed Per 51.917(f)(2)	TY 2021-2022 Study Area Maximum Imputed ARC Revenue From Actual CBOL Lines	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2021-2022 Study Area 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 Study Area Eligible Recovery	TY 2015-2016 Study Area CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), Before True Up	Study Area ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), After True Up	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2019-2020 Study Area Unrecoverable True-Up Revenue	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit Minus TY 2019-2020 Unrecoverable True-Up Revenue	TY 2021-2022 Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	Study Area Imputed ARC Revenue From CBOL Lines True Up For TY 2021-2022
Input (Note 1)	Input (Note 2)	C+D	Input (Note 3)	ARC Tue Up Summary, cell C19	ARC Tue Up Summary, cell D19	((H-G)/G)*100	F*(1+I)	J or E	Sum of Totals in Columns E, H, K, N	L or E-K	K+M	Input (Note 4) From RC CAF Calc O10	Input (Note 5) From RC CAF Calc P10	O-P	Input (Note 6) From RC CAF Calc R10	Q+R	M or S-K	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 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
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
220360	All Exchanges	$ -			$ -			$ -			$ 0.95		

Filing Date (enter w/leading '): 6/16/2023

Holding Company: Not A Holding Company

Filing Name: Ellijay Telephone Company

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
Ellijay Telephone Company	**220360**	[redacted]	[redacted]	[redacted]
State 2 Telephone Co.	**S2StudyArea**	[redacted]	[redacted]	[redacted]
State 3 Telephone Co	**S3StudyArea**	[redacted]	[redacted]	[redacted]
State 4 Telephone Co	**S4StudyArea**	[redacted]	[redacted]	[redacted]
	Total	[redacted]	[redacted]	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Ellijay Telephone Company

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline) — 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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State																			
220360	Ellijay	[redacted]		$ 23.48	$ -	$ -	$ -	$ 1.50	$ 0.11	$ 0.88	$ 6.50	$ 32.47	$ 29.13	$ -	$ 3.00	[redacted]		$ 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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Ellijay Telephone Company

| Study Area | EXCHANGES | Rate Ceiling Component Charges Calculation | | |

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Ellijay Telephone Company

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																									
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS							
		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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate							
	State4																										
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -							
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -							
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -							

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Ellijay Telephone Company

Enter in cell D6 of this worksheet the amount that is in cell RK40, worksheet 2023 Eligible Recovery Summary, workbook 2023 RoR ILEC ICC data.
Enter in cell D7 of this worksheet the amount that is in cell J10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.
Enter in cell D9 of this worksheet the amount that is in cell M10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.
Enter in cell D10 of this worksheet the amount that is in cell L10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.

Eligible Revenue - Current Yr Recovery
ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)
Tariffed ARC Revenue
CAF ICC Support After ARC Imputation For CBOL Lines $ 348,529
Imputed ARC Revenue From CBOL Lines Per 51.917(f)(4), After 51.917(f) S Limit

Eligible Revenue - Current Yr Recovery
Tariffed ARC Rev + CAF ICC Support + Imputed ARC Rev From CBOL Lines

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 2023 RateCeiling CAF RoR ILEC.

Total Tariff Period 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 2023 61.38 RR @ 9.75% RoR, cell C10, worksheet 61.38 CBOL Rate Calc, workbook 2023 Annual Filing RoR CAF-BLS, or cell C14, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2023 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 D

| | | |

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023

Holding Compa Not A Holding Company

Filing Name: Ellijay Telephone Company

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																	MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		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	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate		MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	State																										
220360	Ellijay	[redacted]	[redacted]	$ 23.48	$ -	$ -	$ -	$ 1.50	$ 0.11	$ 0.88	$ 6.50	$ 32.47	$ 29.13	$ 32.47	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00		$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023

Holding Compan Not A Holding Company

Filing Name: Ellijay Telephone Company

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline) — 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	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	MULTI-LINE BUSINESS Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	RESIDENCE / NP (excluding Lifeline) MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr Res / NP ARC Rev	SLB / BRI MAX Curr Yr SLB / BRI ARC Rate	SLB / BRI MAX Curr Yr ARC Rev	MULTI-LINE BUSINESS MAX Curr Yr MLB ARC Rate	MULTI-LINE BUSINESS MAX Curr Yr ARC Rev
	State3																								
	Label 1																								
S3StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea	Example 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	Label 2																								
S3StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 4																								
0		0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea	Example 39			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023

Holding Compan Not A Holding Company

Filing Name: Ellijay Telephone Company

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)												Total Crnt Yr	Max Total	Maximum	MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		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	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
	State4																								
S4StudyArea	Exchange 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Ellijay Telephone Company

No Input Required on this Form

ARC-CAF-2

Eligible Revenue - Current Yr Recovery [redacted]

Maximum ARC opportunity Revenue [redacted]
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

Study Area Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Ellijay Telephone Company	220360	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	0											
State 4 Study Area	S4StudyArea											
Total												

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023

Holding Company: Not A Holding Company

Filing Name: Ellijay Telephone Company

0

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

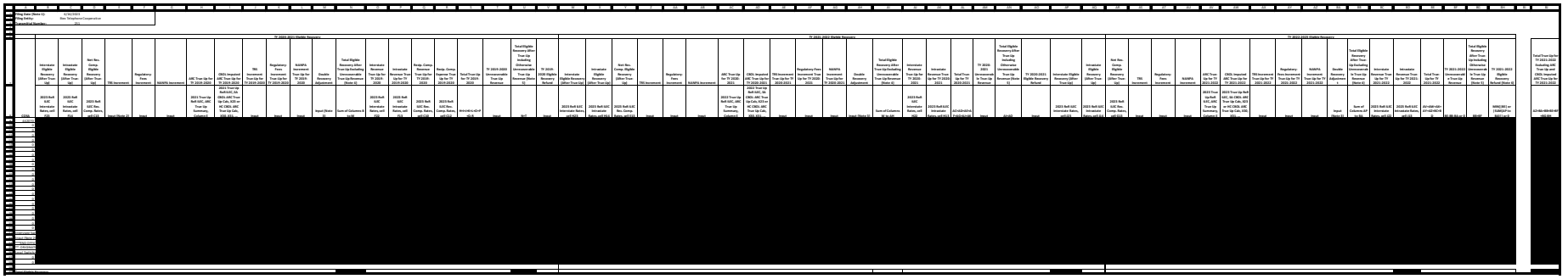
Study Area Eligible Recovery	Study Area Maximum ARC Revenues	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	CAF ICC Support After ARC Imputation For CBOL Lines

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

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							
Ellijay Telephone Company	220360													$ 381,885.44
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	0													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

Filing Entity	COSA	Study Area Name	TY 2021-2022 Total Eligible Recovery After True-Up Revenue Including Otherwise Unrecoverable True-Up Revenue	TY 2021-2022 Interstate Eligible Recovery (After True-Up)	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	AAC 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 Revenue Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2021-2022 Expected ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2021-2022 Projected Res Eligible ARC Lines	TY 2021-2022 Projected SLR Eligible ARC Lines	TY 2021-2022 Projected MLR Eligible ARC Lines	TY 2021-2022 Total Projected CBOL Line Demand	TY 2021-2022 Total Projected Revenue From CBOL Lines	TY 2021-2022 Total Eligible Recovery After True-Up Revenue 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	AAC 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	TY 2022-2023 Expected ARC Revenue Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2022-2023 Expected ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2022-2023 Expected CAF Revenue Shortfall After ARC Imputation For CBOL Lines	TY 2022-2023 Projected Res Eligible ARC Lines	TY 2022-2023 Projected SLR Eligible ARC Lines	TY 2022-2023 Projected MLR Eligible ARC Lines	TY 2022-2023 Total Projected CBOL Line Demand	TY 2022-2023 Total Projected Revenue From CBOL Lines	TY 2023-2024 Total Eligible Recovery After True-Up Revenue Including Otherwise Unrecoverable True-Up Revenue	TY 2023-2024 Eligible Recovery (After True-Up)	TY 2023-2024 Eligible Recovery (After True-Up)	TY 2023-2024 Eligible Recovery (After True-Up)	TY 2023-2024 Total of Exogenous Cost Increments	AAC True-Up for TY 2021-2022	Imputed ARC Revenue From CBOL Lines True-Up For TY 2021-2022	Total of Exogenous Cost True-Ups for TY 2021-2022	TY 2021-2022 Otherwise Unrecoverable True-Up Revenue	TY 2023-2024 Double Recovery Adjustment	TY 2023-2024 Expected Maximum ARC Revenue	TY 2023-2024 Expected ARC Revenue Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2023-2024 Expected Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	TY 2023-2024 Expected ARC Support After ARC Imputation For CBOL Lines	TY 2023-2024 Projected Res Eligible ARC Lines	TY 2023-2024 Projected SLR Eligible ARC Lines	TY 2023-2024 Projected MLR Eligible ARC Lines	TY 2023-2024 Total Projected CBOL Line Demand	TY 2023-2024 Total Projected Revenue From CBOL Lines
From True-Up CAS cell D2	2022 Rulf 53(1) Eligible Recovery Summary, cell K9	2022 Rulf 53(1) Eligible Recovery Summary, cell I9	SUM cell K-9F	2022 Rulf 53(1) Eligible Recovery Summary, cell K9	2022 Rulf 53(1) Eligible Recovery Summary, cell I9	2022 Rulf 53(1) Eligible Recovery Summary, cell J9	2022 Rulf 53(1) Eligible Recovery Summary, cell D9	2022 Rulf 53C Eligible Recovery Summary, cell M9	2022 Rulf 53C Eligible Recovery Summary, cell N9	2022 Rulf 53C Eligible Recovery Summary, cell O9	2022 Rulf 53(1) Eligible Recovery Summary, cell P9	2022 Rulf 53(1) Eligible Recovery Summary, cell M9	Input - From Rate Ceiling CAF Calc cell D3 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell D3 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell D3 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell D3 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell D3 ?? Noted Above	Input - From Tariff Rate Comp. Exchange Rate Ceiling CAF Calc cell D3 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell D3 ?? Noted Above	SUM cell K-9F	2022 Rulf 53(1) Eligible Recovery Summary, cell M9	2022 Rulf 53(1) Eligible Recovery Summary, cell I9	2022 Rulf 53(1) Eligible Recovery Summary, cell J9	2022 Rulf 53(1) Eligible Recovery Summary, cell D9	2022 Rulf 53C Eligible Recovery Summary, cell M9	2022 Rulf 53C Eligible Recovery Summary, cell N9	2022 Rulf 53C Eligible Recovery Summary, cell O9	2022 Rulf 53(1) Eligible Recovery Summary, cell P9	2022 Rulf 53(1) Eligible Recovery Summary, cell M9	Input - From Rate Ceiling CAF Calc cell D3 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell D3 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell D3 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell D3 ?? Noted Above	Input - From Tariff Rate Comp. Exchange Rate Ceiling CAF Calc cell M23 ?? Noted Above																																			
	C2																		

REDACTED FOR PUBLIC INSPECTION



Filing Date:	6/16/2023
Filing Entity:	Etex Telephone Cooperative
Transmittal Number:	251
COSA (Note 1):	442070

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 2021-2022		**TY 2022-2023**		**TY 2023-2024**	
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^^10**	0.5987	**.95^^11**	0.5688	**.95^^12**	0.5404
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 2021-2022 Interstate Rate and Eligible Recovery Calculations			**TY 2022-2023 Interstate Rate and Eligible Recovery Calculations**			**TY 2023-2024 Interstate Rate and Eligible Recovery Calculations**						
Interstate Tariff Section	**USOC**	**Interstate Switched Access Rate Element**	**Unit of Demand (e.g., MOU or DS1)**	**7/1/2021 Rate (Note 5)**	**TY 2021-2022 Expected Units**	**TY 2021-2022 Total Expected Maximum Revenue**	**7/1/2022 Rate**	**TY 2022-2023 Expected Units**	**TY 2022-2023 Total Expected Maximum Revenue**	**TY 2021-2022 Actual Realized Units**	**TY 2021-2022 Expected Units Less Actual Realized Units**	**TY 2021-2022 Maximum Revenue**	**TY 2021-2022 True-Up Revenue**	**7/1/2023 Proposed Rate**	**TY 2023-2024 Expected Units**	**TY 2023-2024 Total Expected Maximum Revenue**
Input	**Input**	**Input (Note 2)**	**Input**	**Input**	**Input**	**E*F**	**E or .5*E or .001 or E - (E - .0002)*.5**	**Input**	**H*I**	**Input (Note 6)**	**F-K**	**Input (Notes 7, 8)**	**E*L or G102-M102**	**H or .001 or .0002**	**Input**	**O*P**
		*****END OFFICE ACCESS SERVICE*****														
		**** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 ****														
		Local Switching	MOU	0.016009			0.016009					----		0.016009		

		**** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 ****														
		Local Switching	----	----	----	----	0.008805			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		**** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 ****														
		Information surcharge	per 100 MOU	0.1537			0.153700					----		0.1537		

		**** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 ****														
		Information surcharge		----	----	----	0.076850			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		**** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 ****														
		Tandem Switched Facility	MOU per mile									----				
		Tandem Switched Termination	MOU per term									----				

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

		**** DIRECT-TRUNKED TRANSPORT ****														
		Direct Trunk Facility	DS1 per mile	6.92			6.92					----		6.92		
		Direct Trunk Termination	DS1 per term	45.55			45.55					----		45.55		

		**** DEDICATED SIGNALING TRANSPORT ****														

		**** ENTRANCE FACILITIES ****														
		Entrance Facility	DS1									----				
		Entrance Facility	VG 2 wire									----				
		Entrance Facility	VG 4 wire									----				

		**** TOLL FREE DATABASE QUERRY ****														
		Toll Free Database Access Service Queries - Basic	Per query	0.0034			0.0018					----		0.000200		
		Toll Free Database Access Service Queries - Vertical Feature	Per query									----				
		**** LINE INFORMATION DATABASE**														

		**** BILLING NAME AND ADDRESS ****														

Total																

Filing Date:	6/16/2023	
Filing Entity:	Etex Telephone Cooperative	
Transmittal Number:	251	
COSA:	442070	

Intrastate Eligible Recovery Summary

	TY 2021-2022		TY 2022-2023		TY 2023-2024	
Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements	Input (Note 1)		F9		F9	
TY Baseline Adjustment Factor (BAF)	.95*^10	0.5987	.95*^11	0.5688	.95*^12	0.5404
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	

Intrastate Rate and Eligible Recovery Calculations

					TY 2021-2022			TY 2022-2023			TY 2023-2024						
	Intrastate Tariff Section	**USOC**	**Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories**	**Unit of Demand (e.g., MOU or DS1)**	**7/1/2021 Intrastate Rate (Note 3)**	**TY 2021-2022 Expected Intrastate Units**	**TY 2021-2022 Expected Maximum Intrastate Revenue**	**7/1/2022 Intrastate Rate**	**TY 2022-2023 Expected Intrastate Units**	**TY 2022-2023 Expected Maximum Intrastate Revenue**	**TY 2021-2022 Actual Realized Intrastate Units**	**TY 2021-2022 Expected Intrastate Units Less Actual Realized Intrastate Units**	**TY 2021-2022 Maximum Intrastate Revenue**	**TY 2021-2022 True-Up Intrastate Revenue**	**7/1/2023 Proposed Intrastate Rate**	**TY 2023-2024 Expected Intrastate Units**	**TY 2023-2024 Expected Maximum Intrastate Revenue**
	Input	Input	Input (Note 2)	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			Composite End Office Terminating Rate	MOU													
24																	
25																	
26																	
27																	
28			Terminating Tandem Switching														
29			Tandem Switched Facility														
30			Tandem Switched Termination														
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 Trunk Facility														
49			Direct Trunk Termination														
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:**	6/16/2023																
2	**Filing Entity:**	Etex Telephone Cooperative																
3	**Transmittal Number:**	251																
4	**COSA:**	442070																
5																		
6																		

7	**Net Reciprocal Compensation Eligible Recovery Summary**																	
8		**TY 2021-2022**		**TY 2022-2023**		**TY 2023-2024**												
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 2021-2022 Rec. Comp. Eligible Recovery Revenue**	**TY 2022-2023 Rec. Comp. Eligible Recovery Revenue**	**TY 2023-2024 Rec. Comp. Eligible Recovery Revenue**													
18		**Input**	**.95^10*B**	**.95^11*B**	**.95^12*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 2021-2022 Rec. Comp. Eligible Recovery Expense**	**TY 2022-2023 Rec. Comp. Eligible Recovery Expense**	**TY 2023-2024 Rec. Comp. Eligible Recovery Expense**													
28		**Input**	**.95^10*B**	**.95^11*B**	**.95^12*B**													
29	**Total Expense**																	
30																		

Filing Date:	6/16/2023
Filing Entity:	Etex Telephone Cooperative
Transmittal Number:	251
COSA:	442070

TY 2023-2024 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)**	**7/1/2022 Intrastate Toll Free Rate**	**7/1/2023 Proposed Intrastate Toll Free Rate**
Input	**Input**	**Input (Note 1)**	**Input**	**Input (Note 1)**	**E or .0002**
		**** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE ****			
		Originating Carrier Common Line			
		Carrier Common Line - Originating	MOU		
		Originating Local Switching			
		Local Switching Originating	MOU		----

		Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)			
		Information Surcharge			----
		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

Filing Date (enter w/leading '): 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Etex Telephone Cooperative

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
[redacted]		

		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
		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
442070	All Exchanges	$ 3.00	[redacted]						$ 3.00							$ 3.00				$ -						
S1StudyArea	Example 2	$ -							$ -							$ -				$ -						
S1StudyArea	Example 3	$ -							$ -							$ -				$ -						
		Total	[redacted]																							

Filing Date (enter w/leading '): 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Etex Telephone Cooperative

ARC-CAF-3

1. Enter in cell C23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell H10.
2. Enter in cell D23 the amount that is in workbook 2023 RoR ILEC Data, worksheet 2022 Eligible Recovery Summary, column BN on the row for the subject study area.
3. Enter in cell F23 the amount that is in workbook 2021 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 2023 RoR ILEC Data, worksheet 2023 Eligible Recovery Summary, column T on the row for the subject study area..
8. Enter in cell W23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell T10.

TY 2021-2022 Study Area Eligible Recovery (Including TY 2019-2020 Otherwise Unrecoverable True-Up Revenue)	Study Area True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Eligible Recovery Plus Total True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Projected Maximum ARC Revenues	TY 2021-2022 Study Area Projected Tariffed ARC Revenues	TY 2021-2022 Study Area Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Projected Maximum ARC Revenues Increased or Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Actual ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)	TY 2021-2022 Study Area Maximum Imputed ARC Revenue From Actual CBOL Lines	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per §1.917(f)(4), Before §1.917(f)(5) Limit	TY 2021-2022 Study Area ARC Revenues Assessed Per §1.917(e) and Imputed Per §1.917(f)(2) From Actual Lines Plus Imputed ARC Revenue 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 CAF ICC 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 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per §1.917(f)(4), After §1.917(f)(5) Limit	TY 2019-2020 Study Area Unrecoverable True-Up Revenue	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per §1.917(f)(4), After §1.917(f)(5) Limit Minus TY 2019-2020 Unrecoverable True-Up Revenue	TY 2021-2022 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 2021-2022
Input (Note 1)	Input (Note 2)	C+D	Input (Note 3)	ARC Tue Up Summary, cell C19	ARC Tue Up Summary, cell D19	((H-G)/G)*100	F*(1+I)	J or E	Sum of Totals in Columns E, H, K, N	L or E-K	K+M	Input (Note 4) From RC CAF Calc O10	Input (Note 5) From RC CAF Calc P10	O-P	Input (Note 6) From RC CAF Calc R10	Q+R	M or S-K	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 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
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
442070	All Exchanges	$ -			$ -			$ -			$ -		

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2023

Holding Company: Not A Holding Company

Filing Name: Etex Telephone Cooperative

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**
Etex Telephone Cooperative	**442070**			
	Total			

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Etex Telephone Cooperative

Rate Ceiling Component Charges Calculation

RESIDENCE / NP / BRI / SLB (excluding Lifeline)

Study Area	EXCHANGES	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	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
	TX														
442070	Bettie	[redacted]		$ 14.40	$ 3.50	$ -	$ -	$ 0.50	$ -	$ 4.30	$ 6.50	$ 29.20	$ 25.49	$ 3.00	$ 3.00
442070	Harleton			$ 14.40	$ 3.50	$ -	$ -	$ 0.50	$ -	$ 4.30	$ 6.50	$ 29.20	$ 25.49	$ 3.00	$ 3.00
442070	Mims			$ 12.90	$ 5.00	$ -	$ -	$ 0.50	$ -	$ 4.30	$ 6.50	$ 29.20	$ 25.49	$ 3.00	$ 3.00
442070	Ore City			$ 14.40	$ 3.50	$ -	$ -	$ 0.50	$ -	$ 4.30	$ 6.50	$ 29.20	$ 25.49	$ 3.00	$ 3.00
442070	Pine Acres			$ 14.40	$ 3.50	$ -	$ -	$ 0.50	$ -	$ 4.30	$ 6.50	$ 29.20	$ 25.49	$ 3.00	$ 3.00
442070	Pritchett			$ 14.40	$ 3.50	$ -	$ -	$ 0.50	$ -	$ 4.30	$ 6.50	$ 29.20	$ 25.49	$ 3.00	$ 3.00
442070	Rosewood			$ 14.40	$ 3.50	$ -	$ -	$ 0.50	$ -	$ 4.30	$ 6.50	$ 29.20	$ 25.49	$ 3.00	$ 3.00
S1StudyArea	Example 8			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
S1StudyArea	Example 9			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
S1StudyArea	Example 10			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
S1StudyArea	Example 11			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
S1StudyArea	Example 12			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State2														
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

MULTI-LINE BUSINESS

Study Area	EXCHANGES	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
	TX					
442070	Bettie	[redacted]		$ 9.20	$ 3.00	$ 3.00
442070	Harleton			$ 9.20	$ 3.00	$ 3.00
442070	Mims			$ 9.20	$ 3.00	$ 3.00
442070	Ore City			$ 9.20	$ 3.00	$ 3.00
442070	Pine Acres			$ 9.20	$ 3.00	$ 3.00
442070	Pritchett			$ 9.20	$ 3.00	$ 3.00
442070	Rosewood			$ 9.20	$ 3.00	$ 3.00
S1StudyArea	Example 8			$ -	$ -	$ -
S1StudyArea	Example 9			$ -	$ -	$ -
S1StudyArea	Example 10			$ -	$ -	$ -
S1StudyArea	Example 11			$ -	$ -	$ -
S1StudyArea	Example 12			$ -	$ -	$ -
	State2					
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -
S2StudyArea	Example 2			$ -	$ -	$ -

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Etex Telephone Cooperative

Study Area	EXCHANGES	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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																			
	State3																			
	Label 1																			
S3StudyArea	***Example 1***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 2***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 3***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 2																			
S3StudyArea	***Example 4***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 5***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 6***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 7***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 8***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 3																			
S3StudyArea	***Example 9***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 4																			
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Etex Telephone Cooperative

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS					
		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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State4																								
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Etna Telephone Cooperative

Enter in cell D6 of this worksheet the amount that is in cell BK83, worksheet 2023 Eligible Recovery Summary, workbook 2023 RoR ILEC ICC data.
Enter in cell D7 of this worksheet the amount that is in cell J10, worksheet CAF CalC, workbook 2023 RateCeiling CAF RoR ILEC.
Enter in cell D9 of this worksheet the amount that is in cell M50, worksheet CAF CalC, workbook 2023 RateCeiling CAF RoR ILEC.
Enter in cell D10 of this worksheet the amount that is in cell L30, worksheet CAF CalC, workbook 2023 RateCeiling CAF RoR ILEC.

Eligible Revenue - Current Yr Recovery [redacted]
ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2) [redacted]
Tariffed ARC Revenue [redacted]
CAF ICC Support After ARC Imputation For CBOL Lines $ 189,722
Imputed ARC Revenue From CBOL Lines Per §1.917(f)(4), After §1.917(f) 5-Limit [redacted]

Tariffed ARC Rev + CAF ICC Support + Imputed ARC Rev From CBOL Lines [redacted]

Residential Rate Ceiling $ 30.00
Maximum MLB \$/Ln 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

Maximum Imputed ARC Revenue From Projected CBOL Lines [redacted]

Enter the amount that is in cell AH7 of this worksheet in cell L10, worksheet CAFCalc, workbook 2023 RateCeiling CAF RoR ILEC.

Total Tariff Period Projected CBOL Line Demand [redacted]

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 2023 61.38 RR @ 9.75% RoR, cell C10, worksheet 61.38 CBOL Rate Calc, workbook 2023 Annual Filing RoR CAF-BLS, or cell C14, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2023 61.39 ILEC Special Access Reallocation (CAF-BLS recipients only).

Use the formulas in columns AK, 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 Descript

Totals [redacted]

Study Area	Exchange/Wire Center	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS																				Imputed ARC Revenue From Projected CBOL Lines													
		Res / NP Tariff Period	SLB / BRI Tariff Period	Maximum Total Rate	RES / NP Previous Yr	RES / NP Current Year Maximum	RES / NP Current Year Tariffed	SLB / BRI Previous Yr	SLB / BRI Current Year Maximum	SLB / BRI Current Year Tariffed	Total RES / NP	Total RES / NP Below Res Rate	ARC Revenue at Tariffed	NonCentrex Tariff Period	Centrex Tariff Period	MLB Federal	NonCentrex Previous Yr	NonCentrex Cmt Yr Max	NonCentrex Tariffed	Centrex Previous Yr	Centrex Cmt Yr Max	Centrex Tariffed	Total NonCentrex	Total Centrex	MLB Rates below MLB	ARC Revenue at Tariffed	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
		Projected Lines	Projected Lines	Plan w/o ARC	Per Rate	ARC Rate	ARC Rate	Lines	Per Rate	ARC Rate	ARC Rate	Rate	Ceiling CS:03	Rate	Projected Lines	Projected Lines	SLC	Per Rate	ARC Rate	ARC Rate	Per Rate	ARC Rate	ARC Rate	Rate	Rate	Rate Ceiling 2023 \$'s	Rate																					
TX																																																	
	State1: Bertie	[redacted]		$ 29.20	$ 3.00	$ 0.80	$ 0.80	$ 3.00	$ 3.00	$ 3.00	$ 30.00	YES				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ 3.00	YES																									
	State1: Herleton			$ 29.20	$ 3.00	$ 0.80	$ 0.80	$ 3.00	$ 3.00	$ 3.00	$ 30.00	YES				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ 3.00	YES																									
	State1: Mims			$ 29.20	$ 3.00	$ 0.80	$ 0.80	$ 3.00	$ 3.00	$ 3.00	$ 30.00	YES				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ 3.00	YES																									
	State1: Ore City			$ 29.20	$ 3.00	$ 0.80	$ 0.80	$ 3.00	$ 3.00	$ 3.00	$ 30.00	YES				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ 3.00	YES																									
	State1: Pine Acres			$ 29.20	$ 3.00	$ 0.80	$ 0.80	$ 3.00	$ 3.00	$ 3.00	$ 30.00	YES				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ 3.00	YES																									
	State1: Pritchett			$ 29.20	$ 3.00	$ 0.80	$ 0.80	$ 3.00	$ 3.00	$ 3.00	$ 30.00	YES				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ 3.00	YES																									
	State1: Rosewood			$ 29.20	$ 3.00	$ 0.80	$ 0.80	$ 3.00	$ 3.00	$ 3.00	$ 30.00	YES				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ 3.00	YES																									
	State1: Example 8			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -																									
	State1: Example 9			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -																									
	State1: Example 10			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -																									
	State1: Example 11			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -																									
	State1: Example 12			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -																									
	State1: Totals																																																
State2																																																	
	State2: Example 1	[redacted]		$ -	$ -	$ -	$ 0.50	$ -	$ -	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -																									
	State2: Example 2			$ -	$ -	$ -	$ 0.50	$ -	$ -	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -																									
	State2: Totals																																																

Filing Date: 6/16/2023

Holding Compa Not A Holding Company

Filing Name: Etex Telephone Cooperative

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		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	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate		MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	TX																											
442070	Bettie	[redacted]	[redacted]	$ 14.40	$ 3.50	$ -	$ -	$ 0.50	$ -	$ 4.30	$ 6.50	$ 29.20	$ 25.49	$ 29.20	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00		$ 0.80	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
442070	Harleton			$ 14.40	$ 3.50	$ -	$ -	$ 0.50	$ -	$ 4.30	$ 6.50	$ 29.20	$ 25.49	$ 29.20	$ 3.00	$ 3.00		$ 9.20	$ 3.00		$ 0.80		$ 3.00		$ 3.00	
442070	Mims			$ 12.90	$ 5.00	$ -	$ -	$ 0.50	$ -	$ 4.30	$ 6.50	$ 29.20	$ 25.49	$ 29.20	$ 3.00	$ 3.00		$ 9.20	$ 3.00		$ 0.80		$ 3.00		$ 3.00	
442070	Ore City			$ 14.40	$ 3.50	$ -	$ -	$ 0.50	$ -	$ 4.30	$ 6.50	$ 29.20	$ 25.49	$ 29.20	$ 3.00	$ 3.00		$ 9.20	$ 3.00		$ 0.80		$ 3.00		$ 3.00	
442070	Pine Acres			$ 14.40	$ 3.50	$ -	$ -	$ 0.50	$ -	$ 4.30	$ 6.50	$ 29.20	$ 25.49	$ 29.20	$ 3.00	$ 3.00		$ 9.20	$ 3.00		$ 0.80		$ 3.00		$ 3.00	
442070	Pritchett			$ 14.40	$ 3.50	$ -	$ -	$ 0.50	$ -	$ 4.30	$ 6.50	$ 29.20	$ 25.49	$ 29.20	$ 3.00	$ 3.00		$ 9.20	$ 3.00		$ 0.80		$ 3.00		$ 3.00	
442070	Rosewood			$ 14.40	$ 3.50	$ -	$ -	$ 0.50	$ -	$ 4.30	$ 6.50	$ 29.20	$ 25.49	$ 29.20	$ 3.00	$ 3.00		$ 9.20	$ 3.00		$ 0.80		$ 3.00		$ 3.00	
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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	

Filing Date: 6/16/2023

Holding Compan Not A Holding Company

Filing Name: Etex Telephone Cooperative

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS				RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		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	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	State3																														
	Label 1																														
S3StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea	Example 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	Label 2																														
S3StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 4																														
	0	0 [redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea	Example 39			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

Filing Date: 6/16/2023

Holding Compar Not A Holding Company

Filing Name: Etex Telephone Cooperative

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP	SLB / BRI		Mandatory		State				State	Federal	Total Crnt Yr Rate Ceiling	Max Total Rate Ceiling	Maximum Rate Ceiling	Res / NP	SLB / BRI					MAX Curr Yr		MAX Curr Yr		MAX Curr Yr	
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone		E911	TRS	USF			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				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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Etex Telephone Cooperative

No Input Required on this Form

ARC-CAF-2

Eligible Revenue - Current Yr Recovery [redacted]

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

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 Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Etex Telephone Cooperative	442070	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	0											
State 4 Study Area	S4StudyArea											
Total												

ARC-CAF-3

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Etex Telephone Cooperative

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2023 Tariff Rate Comp CAF RoR ILEC.

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	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	CAF ICC Support After ARC Imputation For CBOL Lines

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

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							
Etex Telephone Cooperative	442070													$ 401,608.15
State 2 Study Area	52StudyArea													$ -
State 3 Study Area	0													$ -
State 4 Study Area	54StudyArea													$ -
Total														

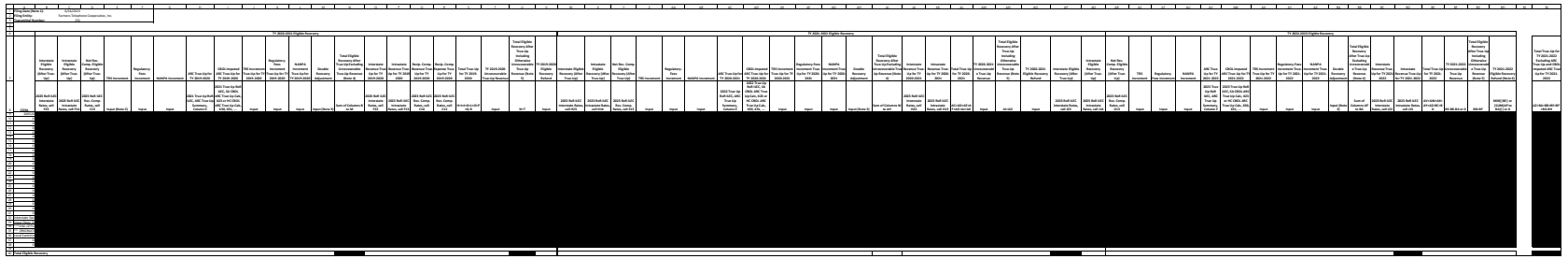
Filing Entity	COSA	Study Area Name	TY 2021-2022 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2021-2022 Interstate Eligible Recovery (After True-Up)	TY 2021-2022 Intrastate Eligible Recovery (After True-Up)	TY 2021-2022 Net Recip. Comp. Eligible Recovery (After 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
From True Up Calc cell D2	2022 RoR ILEC Eligible Recovery Summary, cell A9	2022 RoR ILEC Eligible Recovery Summary, cell C2	SUM col E-M	2022 RoR ILEC Eligible Recovery Summary, cell B9	2022 RoR ILEC Eligible Recovery Summary, cell C9	2022 RoR ILEC Eligible Recovery Summary, cell D9	2022 RoR ILEC Eligible Recovery Summary, cell E9-G9	2022 RoR ILEC Eligible Recovery Summary, cell H9	2022 RoR ILEC Eligible Recovery Summary, cell I9	2022 RoR ILEC Eligible Recovery Summary, cell J9-L9	2022 RoR ILEC Eligible Recovery Summary, cell T9	2022 RoR ILEC Eligible Recovery Summary, cell M9	Input - From Rate Ceiling CAF Calc cell I10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell K10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell T10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell U10 TY Noted Above
Not A Holding Company	442070	Etex Telephone Cooperative	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	98,064

Filing Entity	COSA	Study Area Name	TY 2021-2022 Projected Res Eligible ARC Lines	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
From True Up Calc cell D2	2022 RoR ILEC Eligible Recovery Summary, cell A9	2022 RoR ILEC Eligible Recovery Summary, cell C2	Input - From Rate Ceiling CAF Calc cell D17 TY Noted Above	Input - From Rate Ceiling CAF Calc cell F17 TY Noted Above	Input - From Rate Ceiling CAF Calc cell H17 TY Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AG12 TY Noted Above	Input - From Non-NECA Sum cell BL4 TY Noted Above	SUM col X-AF	2022 RoR ILEC Eligible Recovery Summary, cell W9	2022 RoR ILEC Eligible Recovery Summary, cell X9	2022 RoR ILEC Eligible Recovery Summary, cell Y9	2022 RoR ILEC Eligible Recovery Summary, cell Z9-AB9	2022 RoR ILEC Eligible Recovery Summary, cell AC9	2022 RoR ILEC Eligible Recovery Summary, cell AD9	2022 RoR ILEC Eligible Recovery Summary, cell AE9-AG9	2022 RoR ILEC Eligible Recovery Summary, cell AO9	2022 RoR ILEC Eligible Recovery Summary, cell AH9
Not A Holding Company	442070	Etex Telephone Cooperative	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

Filing Entity	COSA	Study Area Name	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	TY 2023-2024 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2023-2024 Interstate Eligible Recovery (After True-Up)	TY 2023-2024 Intrastate Eligible Recovery (After True-Up)	TY 2023-2024 Net Recip. Comp. Eligible Recovery (After True-Up)
From True Up Calc cell D2	2022 RoR ILEC Eligible Recovery Summary, cell A9	2022 RoR ILEC Eligible Recovery Summary, cell C2	Input - From Rate Ceiling CAF Calc cell I10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell K10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell T10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell U10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell D17 TY Noted Above	Input - From Rate Ceiling CAF Calc cell F17 TY Noted Above	Input - From Rate Ceiling CAF Calc cell H17 TY Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AG12 TY Noted Above		SUM col AQ-AY	2023 RoR ILEC Eligible Recovery Summary, cell AR9	2023 RoR ILEC Eligible Recovery Summary, cell AS9	2023 RoR ILEC Eligible Recovery Summary, cell AT9
Not A Holding Company	442070	Etex Telephone Cooperative	[redacted]	[redacted]	[redacted]	68,614	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

Filing Entity	COSA	Study Area Name	TY 2023-2024 Total of Exogenous Cost Increments	ARC True-Up for TY 2021-2022	Imputed ARC Revenue From CBOL Lines True Up For TY 2021-2022	Total of Exogenous Cost True-Ups for TY 2021-2022	TY 2021-2022 Otherwise Unrecoverable True-Up Revenue	TY 2023-2024 Double Recovery Adjustment	TY 2023-2024 Expected Maximum ARC Revenue	TY 2023-2024 Expected ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2023-2024 Expected Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	TY 2023-2024 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2023-2024 Projected Res Eligible ARC Lines	TY 2023-2024 Projected SLB Eligible ARC Lines	TY 2023-2024 Projected MLB Eligible ARC Lines	TY 2023-2024 Total Projected CBOL Line Demand	TY 2023-2024 Total Projected Revenue From CBOL Lines
From True Up Calc cell D2	2022 RoR ILEC Eligible Recovery Summary, cell A9	2022 RoR ILEC Eligible Recovery Summary, cell C2	2023 RoR ILEC Eligible Recovery Summary, cell AU9-AW9	2023 RoR ILEC Eligible Recovery Summary, cell AX9	2023 RoR ILEC Eligible Recovery Summary, cell AY9	2023 RoR ILEC Eligible Recovery Summary, cell AZ9-BB9	2022 RoR ILEC Eligible Recovery Summary, cell BH9	2022 RoR ILEC Eligible Recovery Summary, cell BC9	Rate Ceiling CAF Calc cell I10	Rate Ceiling CAF Calc cell K10	Rate Ceiling CAF Calc cell T10	Rate Ceiling CAF Calc cell U10	Rate Ceiling CAF Calc cell D17	Rate Ceiling CAF Calc cell F17	Rate Ceiling CAF Calc cell H17	Tariff Rate Comp. Exchange Level ARC cell AG12	
Not A Holding Company	442070	Etex Telephone Cooperative	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	389,771	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

REDACTED FOR PUBLIC INSPECTION



Filing Date:	6/16/2023
Filing Entity:	Farmers Telephone Cooperative, Inc.
Transmittal Number:	251
COSA (Note 1):	240520

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 2021-2022		TY 2022-2023		TY 2023-2024	
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)	.95^10	0.5987	.95^11	0.5688	.95^12	0.5404
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 2021-2022 Interstate Rate and Eligible Recovery Calculations			TY 2022-2023 Interstate Rate and Eligible Recovery Calculations			TY 2023-2024 Interstate Rate and Eligible Recovery Calculations						
Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	7/1/2021 Rate (Note 5)	TY 2021-2022 Expected Units	TY 2021-2022 Total Expected Maximum Revenue	7/1/2022 Rate	TY 2022-2023 Expected Units	TY 2022-2023 Total Expected Maximum Revenue	TY 2021-2022 Actual Realized Units	TY 2021-2022 Expected Units Less Actual Realized Units	TY 2021-2022 Maximum Revenue	TY 2021-2022 True-Up Revenue	7/1/2023 Proposed Rate	TY 2023-2024 Expected Units	TY 2023-2024 Total Expected Maximum Revenue
Input	Input	Input (Note 2)	Input	Input	Input	E*F	E or .5*E or .001 or E - (E - .0002)*.5	Input	H*I	Input (Note 6)	F-K	Input (Notes 7, 8)	E*L or G102-M102	H or .001 or .0002	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	0.00616			0.00616					----		0.00616		

		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
		Local Switching Premium	----	----	----	----	0.003080			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.3 (B)	NECA Tar	Information Surcharge	MOU per 100	0.009547			0.009547					----		0.009547		

		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **														
17.2.3 (B)	NECA Tar	Toll Free Information Surcharge		----	----	----	0.004774			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.2	NECA Tar	Tandem Switched Facility	MOU per Mile	0.000323			0.000323					----		0.000323		
17.2.2	NECA Tar	Tandem Switched Termination	MOU per Term	0.001399			0.001399					----		0.001399		
17.2.2	NECA Tar	Tandem Switching	MOU	0.011806			0.011806					----		0.011806		

		** TOLL FREE ORIGINATING JOINT TANDEM SWITCHED TRANPORT 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	12.64			12.64					----		12.64		
17.2.2	NECA Tar	Direct Trunked Facility DS3	Per Mile	101.96			101.96					----		101.96		
17.2.2	NECA Tar	Direct Trunked Termination DS1	Per Term	59.74			59.74					----		59.74		
17.2.2	NECA Tar	Direct Trunked Termination DS3	Per Term	431.79			431.79					----		431.79		

		** DEDICATED SIGNALING TRANSPORT **														

		** ENTRANCE FACILITIES **														
17.2.2	NECA Tar	Entrance Facilitiy DS1	Per Term	101.9			101.90					----		101.9		
17.2.2	NECA Tar	Entrance Facilitiy DS3	Per Term	931.63			931.63					----		931.63		

		** TOLL FREE DATABASE QUERRY **														
17.2.2	NECA Tar	Toll Free Database Access Service Queries - Basic	Per query	0.004248			0.002224					----		0.000200		
17.2.2	NECA Tar	Toll Free Database Access Service Queries - Vertical Feature	Per query	0.004248			0.002224					----		0.000200		
		** LINE INFORMATION DATABASE														

		** BILLING NAME AND ADDRESS **														

Total																

Filing Date:	6/16/2023	
Filing Entity:	Farmers Telephone Cooperative, Inc.	
Transmittal Number:	251	
COSA:	240520	

Intrastate Eligible Recovery Summary

		TY 2021-2022		TY 2022-2023		TY 2023-2024	
Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements	Input (Note 1)		F9		F9		
TY Baseline Adjustment Factor (BAF)	.95*^10	0.5987	.95*^11	0.5688	.95*^12	0.5404	
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		

Intrastate Rate and Eligible Recovery Calculations

					TY 2021-2022			TY 2022-2023			TY 2023-2024						
	Intrastate Tariff Section	USOC	Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Unit of Demand (e.g., MOU or DS1)	7/1/2021 Intrastate Rate (Note 3)	TY 2021-2022 Expected Intrastate Units	TY 2021-2022 Expected Maximum Intrastate Revenue	7/1/2022 Intrastate Rate	TY 2022-2023 Expected Intrastate Units	TY 2022-2023 Expected Maximum Intrastate Revenue	TY 2021-2022 Actual Realized Intrastate Units	TY 2021-2022 Expected Intrastate Units Less Actual Realized Intrastate Units	TY 2021-2022 Maximum Intrastate Revenue	TY 2021-2022 True-Up Intrastate Revenue	7/1/2023 Proposed Intrastate Rate	TY 2023-2024 Expected Intrastate Units	TY 2023-2024 Expected Maximum Intrastate Revenue
	Input	Input	Input (Note 2)	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
			** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **														
			Terminating Tandem-Switched Common Transport														
			Tandem Switched Facility	MOU per Mile	0.000323			0.000323							0.000323		
			Tandem Switched Termination	MOU per Term	0.001399			0.001399							0.001399		
			Terminating Tandem Switching														
			Tandem Switching	MOU per Tand	0.011806			0.011806							0.011806		
			** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **														
			Originating and Terminating Entrance Facilities														
			Entrance Facilitiy DS1	Per Term	101.9			101.9							101.9		
			Entrance Facilitiy DS3	Per Term	931.63			931.63							931.63		
			Originating and Terminating Tandem-Switched Dedicated Transport														
			Originating and Terminating Direct-Trunked Transport														
			Direct Trunked Facility DS1	Per Mile	12.64			12.64							12.64		
			Direct Trunked Facility DS3	Per Mile	101.96			101.96							101.96		
			Direct Trunked Termination DS1	Per Term	59.47			59.47							59.47		
			Direct Trunked Termination DS3	Per Term	431.79			431.79							431.79		
Total																	

	A	B
1	**Filing Date:**	6/16/2023
2	**Filing Entity:**	Farmers Telephone Cooperative, Inc.
3	**Transmittal Number:**	251
4	**COSA:**	240520

	Net Reciprocal Compensation Eligible Recovery Summary						
		TY 2021-2022		TY 2022-2023		TY 2023-2024	
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**	

	Reciprocal Compensation Eligible Recovery Revenue Calculations				
17	**Revenue Category (Notes 2, 3)**	**FY 2011 Revenue**	**TY 2021-2022 Rec. Comp. Eligible Recovery Revenue**	**TY 2022-2023 Rec. Comp. Eligible Recovery Revenue**	**TY 2023-2024 Rec. Comp. Eligible Recovery Revenue**
18		**Input**	**.95^10*B**	**.95^11*B**	**.95^12*B**
19	**End Office Switching**				
20	**Tandem Switching**				
21	**Common Transport**				
22	**Transport & Termination**				
23	**Total**				

	Reciprocal Compensation Eligible Recovery Expense Calculations				
27	**Expense Category**	**FY 2011 Expense**	**TY 2021-2022 Rec. Comp. Eligible Recovery Expense**	**TY 2022-2023 Rec. Comp. Eligible Recovery Expense**	**TY 2023-2024 Rec. Comp. Eligible Recovery Expense**
28		**Input**	**.95^10*B**	**.95^11*B**	**.95^12*B**
29	**Total Expense**				

Filing Date:	6/16/2023
Filing Entity:	Farmers Telephone Cooperative, Inc.
Transmittal Number:	251
COSA:	240520

TY 2023-2024 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)**	**7/1/2022 Intrastate Toll Free Rate**	**7/1/2023 Proposed Intrastate Toll Free Rate**
Input	**Input**	**Input (Note 1)**	**Input**	**Input (Note 1)**	**E or .0002**
		**** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE ****			
		Originating Carrier Common Line			
		Carrier Common Line - Originating	MOU		
		Originating Local Switching			
		Originating Local Switching	MOU	0.002500	----

		Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)			
		Information Surcharge	MOU per 100	0.000000	----

		**** TOLL FREE DATABASE QUERY ****			
		Toll Free Database Access Service Queries - Basic	per query	0.002224	0.000200
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.002224	0.000200

Total

Filing Date (enter w/leading '): 6/16/2023 **ARC-TUP**

Holding Company: Not A Holding Company

Filing Name: Farmers Telephone Cooperative, Inc.

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

		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										
			Lines			Revenue				Lines			Revenue			Non-Centrex Lines				Centrex Lines				Revenue		
Study Area	Exchanges	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	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	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
		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
240520	All Exchanges	$ 1.79	[redacted]						$ 3.00	[redacted]						$ 3.00	[redacted]			$ -	[redacted]					
S1StudyArea	Example 2	$ -							$ -							$ -				$ -						
S1StudyArea	Example 3	$ -							$ -							$ -				$ -						
	Total		[redacted]							[redacted]							[redacted]				[redacted]					

Filing Date (enter w/leading '): 6/16/2023

Holding Company: Not A Holding Company

Filing Name: Farmers Telephone Cooperative, Inc.

ARC-CAF-3

1. Enter in cell C23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell H10.
2. Enter in cell D23 the amount that is in workbook 2023 RoR ILEC Data, worksheet 2022 Eligible Recovery Summary, column BN on the row for the subject study area.
3. Enter in cell F23 the amount that is in workbook 2021 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 2023 RoR ILEC Data, worksheet 2023 Eligible Recovery Summary, column T on the row for the subject study area..
8. Enter in cell W23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell T10.

TY 2021-2022 Study Area Eligible Recovery (Including TY 2019-2020 Otherwise Unrecoverable True-Up Revenue)	Study Area True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Eligible Recovery Plus Total True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Projected Maximum ARC Revenues	TY 2021-2022 Study Area Projected Tariffed ARC Revenues	TY 2021-2022 Study Area Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Projected Maximum ARC Revenues Increased or Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Actual ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)	TY 2021-2022 Study Area Maximum Imputed ARC Revenue From Actual CBOL Lines	TY 2021-2022 Study Area Imputed ARC Revenue from Actual CBOL Lines Per §1.917(f)(4), Before §1.917(f)(5) Limit	TY 2021-2022 Study Area ARC Revenues Assessed Per §1.917(e) and Imputed Per §1.917(f)(2) From Actual Lines Plus Imputed ARC Revenue 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 CAF ICC 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 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per §1.917(f)(4), After §1.917(f)(5) Limit	TY 2019-2020 Study Area Unrecoverable True-Up Revenue	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per §1.917(f)(4), After §1.917(f)(5) Limit Minus TY 2019-2020 Unrecoverable True-Up Revenue	TY 2021-2022 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 2021-2022
Input (Note 1)	Input (Note 2)	C+D	Input (Note 3)	ARC Tue Up Summary, cell C19	ARC Tue Up Summary, cell D19	(	H-G	/G)*100	F*(1+I)	J or E	Sum of Totals in Columns E, H, K, N	L or E-K	K+M	Input (Note 4) From RC CAF Calc O10	Input (Note 5) From RC CAF Calc P10	O-P	Input (Note 6) From RC CAF Calc R10	Q+R	M or S-K	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 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
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
240520	All Exchanges	$ 1.79			$ -			$ -			$ -		

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2023

ARC and Imputed ARC-TUP

Holding Company: Not A Holding Company

Filing Name: Farmers 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**
Farmers Telephone Cooperative, Inc.	**240520**			
	Total			

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Farmers Telephone Cooperative, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																													
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																													
		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		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 Tariff Period Projected Lines	MULTI-LINE BUSINESS Centrex Tariff Period Projected Lines	Federal SLC-MLB		nonCentrex Previous Yr Tariffed Arc Rate		Centrex Previous Yr Tariffed Arc Rate	
	State																														
240520	All Exchanges	[redacted]		$	20.00	$	-	$	-	$	-	$	1.00	$	0.03	$	0.75	$	6.50	$	28.28	$	28.29	$	1.79	$	3.00	[redacted]		$	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	[redacted]		$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	[redacted]		$	-	$	-	$	-
S2StudyArea	Example 2			$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-			$	-	$	-	$	-

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Farmers Telephone Cooperative, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																											
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																						MULTI-LINE BUSINESS					
		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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate	
	State3																												
	Label 1																												
S3StudyArea	***Example 1***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ -	
S3StudyArea	***Example 2***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	
S3StudyArea	***Example 3***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	
	Label 2																												
S3StudyArea	***Example 4***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ -	
S3StudyArea	***Example 5***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	
S3StudyArea	***Example 6***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	
S3StudyArea	***Example 7***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	
S3StudyArea	***Example 8***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	
	Label 3																												
S3StudyArea	***Example 9***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ -	

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Farmers Telephone Cooperative, Inc.

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS					
		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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State4																						
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Farmers Telephone Cooperative, Inc.

Enter in cell D6 of this worksheet the amount that is in cell BK40, worksheet 2023 Eligible Recovery Summary, workbook 2023 RoR ILEC ICC data.
Enter in cell D7 of this worksheet the amount that is in cell J10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.
Enter in cell D9 of this worksheet the amount that is in cell M10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.
Enter in cell D10 of this worksheet the amount that is in cell L10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.

Eligible Revenue - Current Yr Recovery	[redacted]
ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	
Tariffed ARC Revenue	
CAF ICC Support After ARC Imputation For CBOL Lines	$ 3,005,295
Imputed ARC Revenue From CBOL Lines Per 51.917(f)(4), After 51.917(f) 5 Limit	[redacted]

Eligible Revenue - Current Yr Recovery Tariffed ARC Rev + CAF ICC Support + Imputed ARC Rev From CBOL Lines	[redacted]

Maximum Imputed ARC Revenue From Projected CBOL Lines	[redacted]

Enter the amount that is in cell AH7 of this worksheet in cell L10, worksheet CAFCalc, workbook 2023 RateCeiling CAF RoR ILEC.

Total Tariff Period Projected CBOL Line Demand	[redacted]

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 2023 61.38 RR @ 9.75% RoR, cell C10, worksheet 61.38 CBOL Rate Calc, workbook 2023 Annual Filing RoR CAF-BLS, or cell C14, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2023 61.39 ILEC Special Access Reallocation (CAF-BLS recipients only).

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

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 D

RESIDENCE / NP / BRI / SLB (excluding Lifeline)

State	Exchange/RG	Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Maximum Total Rate Chgs w/o ARC	RES / NP Previous Yr Arc Rate	RES / NP Current Year Maximum ARC Rate	RES / NP Current Year Tariffed ARC Rate	SLB / BRI Previous Yr Arc Rate	SLB / BRI Current Year Maximum ARC Rate	SLB / BRI Current Year Tariffed ARC Rate	Total RES / NP Rate	Total RES / NP below Res Rate Ceiling ($30)	ARC Revenue at Tariffed Rate
Totals		[redacted]	[redacted]										[redacted]
State													
	State1: All Exchanges	[redacted]	[redacted]	$ 28.29	$ 1.79	$ 1.71	$ 1.71	$ 3.00	$ 3.00	$ 3.00	$ 30.00	YES	[redacted]
	State1: Example 2	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 3	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 4	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 5	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 6	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 7	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 8	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 9	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 10	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 11	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 12	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Totals	[redacted]	[redacted]										[redacted]
State2													
	State2: Example 1	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State2: Example 2	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State2: Totals	[redacted]	[redacted]										[redacted]

MULTI-LINE BUSINESS

State	Exchange/RG	NonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	MLB Federal SLC	NonCentrex Previous Yr Arc Rate	NonCentrex Crnt Yr Max ARC Rate	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
Totals		[redacted]	[redacted]											[redacted]
State														
	State1: All Exchanges	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ 12.20	$ 3.00	YES	[redacted]
	State1: Example 2	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State1: Example 3	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State1: Example 4	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State1: Example 5	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State1: Example 6	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State1: Example 7	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State1: Example 8	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State1: Example 9	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State1: Example 10	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State1: Example 11	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State1: Example 12	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State1: Totals	[redacted]	[redacted]											[redacted]
State2														
	State2: Example 1	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State2: Example 2	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State2: Totals	[redacted]	[redacted]											[redacted]

Imputed ARC Revenue From Projected CBOL Lines

State	Exchange/RG	Res - Tariff Period Projected CBOL Line Demand	Res - Imupted ARC Rate On CBOL Lines	Res - Imuputed ARC Revenue From CBOL Lines	SLB - Tariff Period Projected CBOL Line Demand	SLB - Imupted ARC Rate on CBOL Lines	SLB - Imuputed ARC Revenue From CBOL Lines	MLB - Tariff Period Projected CBOL Line Demand	MLB - Imupted ARC Rate on CBOL Lines	MLB - Imuputed ARC Revenue From CBOL Lines	Unspecified - Tariff Period Projected CBOL Line Demand	Unspecified - Imupted ARC Rate on CBOL Lines	Unspecified - Imupted ARC Revenue From CBOL Lines
Totals		[redacted]		[redacted]	[redacted]						[redacted]		[redacted]
State													
	State1: All Exchanges	[redacted]	$ 1.71	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ -	[redacted]
	State1: Example 2	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
	State1: Example 3	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
	State1: Example 4	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
	State1: Example 5	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
	State1: Example 6	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
	State1: Example 7	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
	State1: Example 8	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
	State1: Example 9	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
	State1: Example 10	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
	State1: Example 11	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
	State1: Example 12	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
	State1: Totals	[redacted]		[redacted]	[redacted]		[redacted]	[redacted]		[redacted]	[redacted]		[redacted]
State2													
	State2: Example 1	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
	State2: Example 2	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
	State2: Totals	[redacted]		[redacted]	[redacted]		[redacted]	[redacted]		[redacted]	[redacted]		[redacted]

Filing Date: 6/16/2023

Holding Compar Not A Holding Company

Filing Name: Farmers Telephone Cooperative, Inc.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		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	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	State																										
240520	All Exchanges	[redacted]	[redacted]	$ 20.00	$ -	$ -	$ -	$ 1.00	$ 0.03	$ 0.75	$ 6.50	$ 28.28	$ 28.29	$ 28.29	$ 1.79	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 1.71	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
S1StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 10	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 11	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 12	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	State2																										
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

Filing Date: 6/16/2023

Holding Compan Not A Holding Company

Filing Name: Farmers Telephone Cooperative, Inc.

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		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	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate		MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	State3																													
	Label 1																													
S3StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]		
S3StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
S3StudyArea	Example 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	Label 2																													
S3StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]		
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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]		
	Label 4																													
S3StudyArea		0 [redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]		
S3StudyArea		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
S3StudyArea	Example 39			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			

Filing Date: 6/16/2023

Holding Compan Not A Holding Company

Filing Name: Farmers Telephone Cooperative, Inc.

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		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					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	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	E911	TRS	USF	SLC	Comp. Chgs 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
	State4																										
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	

ARC-CAF-2

Filing Date: 6/16/2023

Holding Company: Not A Holding Company

Filing Name: Farmers Telephone Cooperative, Inc.

No Input Required on this Form

Eligible Revenue - Current Yr Recovery [redacted]

Maximum ARC opportunity Revenue

CAF ICC Support After ARC Imputation for CBOL Lines [redacted]

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 Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Farmers Telephone Cooperative, Inc.	240520	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	S3StudyArea											
State 4 Study Area	S4StudyArea											
Total												

Filing Date: 6/16/2023

Holding Company: Not A Holding Company

Filing Name: Farmers Telephone Cooperative, Inc.

0

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	Study Area ARC Revenues Assessed Per S1.917(e) And Imputed Per S1.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per S1.917(f)(4)	CAF ICC Support After ARC Imputation For CBOL Lines

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

		Primary / Non Primary Residential		SLB / BRI		MLB							
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	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
Farmers Telephone Cooperative, Inc.	240520													$ 3,427,854.06
State 2 Study Area	52StudyArea													$ -
State 3 Study Area	53StudyArea													$ -
State 4 Study Area	54StudyArea													$ -
Total														

REDACTED FOR PUBLIC INSPECTION

| Filing Entity | CIK# | Study Area Name | TY 2021-2022 Total Eligible Recovery After Revenues, Including Otherwise Unrecovered True-Up Revenue | TY 2021-2022 Interstate Eligible Recovery (After True-Up) | TY 2021-2022 Intrastate Eligible Recovery (After True-Up) | TY 2021-2022 Non-Rate Comp. Eligible Recovery (After True-Up) | TY 2021-2022 Total TY Progression Cost Increments | ABC True-Up for TY 2021-2022 | Impacted ABC Revenue From CBGs Lines Due to TY 2021-2022 | Total of Progression Cost Ups for TY 2021-2022 | TY 2019-2020 Otherwise Unrecoverable True-Up Revenue | TY 2021-2022 Flexible Recovery Adjustment | TY 2021-2022 Expected Maximum ABC Revenue | TY 2021-2022 Impacted ABC Revenues, Including Otherwise Unrecovered 10.01(1)(a) And Impacted Per 54.1417(d)(2) | TY 2021-2022 Expected Impacted ABC Revenues Lines Due to CBGs Lines Per 54.1417(d)(2), 54.1417(d)(3) Limit | TY 2021-2022 Expected CAF ICC Support After Limit Applied to CBGs Lines | TY 2021-2022 Projected Rec Eligible ABC Lines | TY 2021-2022 Projected CAF ICC Support Eligible ABC Lines | TY 2021-2022 Total Projected Revenue From CBGs Lines | TY 2022-2023 Total Eligible Recovery After Revenues, Including Otherwise Unrecovered True-Up Revenue | TY 2022-2023 Interstate Eligible Recovery (After True-Up) | TY 2022-2023 Intrastate Eligible Recovery (After True-Up) | TY 2022-2023 Total of Non-Rate Comp. Eligible Recovery (After True-Up) | TY 2022-2023 Total of Progression Cost Increments | ABC True-Up for TY 2022-2023 | Impacted ABC Revenue From CBGs Lines Due to TY 2022-2023 | Total of Progression Cost Ups for TY 2022-2023 | TY 2022-2023 Otherwise Unrecoverable True-Up Revenue | TY 2022-2023 Flexible Recovery Adjustment | TY 2022-2023 Expected Maximum ABC Revenue | TY 2022-2023 Expected Impacted ABC Revenues, Including Otherwise Unrecovered 10.01(1)(a) And Impacted Per 54.1417(d)(2) | TY 2022-2023 Expected Impacted ABC Revenues Lines Due to CBGs Lines Per 54.1417(d)(2), 54.1417(d)(3) Limit | TY 2022-2023 Expected CAF ICC Support After Limit Applied to CBGs Lines | TY 2022-2023 Projected Rec Eligible ABC Lines | TY 2022-2023 Projected CAF ICC Support Eligible ABC Lines | TY 2022-2023 Total Projected Revenue From CBGs Lines | TY 2023-2024 Total Eligible Recovery After Revenues, Including Otherwise Unrecovered True-Up Revenue | TY 2023-2024 Interstate Eligible Recovery (After True-Up) | TY 2023-2024 Intrastate Eligible Recovery (After True-Up) | TY 2023-2024 Non-Rate Comp. Eligible Recovery (After True-Up) | TY 2023-2024 Total TY Progression Cost Increments | ABC True-Up for TY 2023-2024 | Impacted ABC Revenue From CBGs Lines Due to TY 2023-2024 | Total of Progression Cost Ups for TY 2023-2024 | TY 2023-2024 Otherwise Unrecoverable True-Up Revenue | TY 2023-2024 Flexible Recovery Adjustment | TY 2023-2024 Expected Maximum ABC Revenue | TY 2023-2024 Expected Impacted ABC Revenues, Including Otherwise Unrecovered 10.01(1)(a) And Impacted Per 54.1417(d)(2) | TY 2023-2024 Expected Impacted ABC Revenues Lines Due to CBGs Lines Per 54.1417(d)(2), 54.1417(d)(3) Limit | TY 2023-2024 Expected CAF ICC Support After Limit Applied to CBGs Lines | TY 2023-2024 Projected Rec Eligible ABC Lines | TY 2023-2024 Projected CAF ICC Support Eligible ABC Lines | TY 2023-2024 Total Projected Revenue From CBGs Lines | TY 2024-2025 Total Eligible Recovery After Revenues, Including Otherwise Unrecovered True-Up Revenue | TY 2024-2025 Interstate Eligible Recovery (After True-Up) | TY 2024-2025 Intrastate Eligible Recovery (After True-Up) | TY 2024-2025 Non-Rate Comp. Eligible Recovery (After True-Up) | TY 2024-2025 Total TY Progression Cost Increments | ABC True-Up for TY 2024-2025 | Impacted ABC Revenue From CBGs Lines Due to TY 2024-2025 | Total of Progression Cost Ups for TY 2024-2025 | TY 2024-2025 Otherwise Unrecoverable True-Up Revenue | TY 2024-2025 Flexible Recovery Adjustment | TY 2024-2025 Expected Maximum ABC Revenue | TY 2024-2025 Expected Impacted ABC Revenues, Including Otherwise Unrecovered 10.01(1)(a) And Impacted Per 54.1417(d)(2) | TY 2024-2025 Expected Impacted ABC Revenues Lines Due to CBGs Lines Per 54.1417(d)(2), 54.1417(d)(3) Limit | TY 2024-2025 Expected CAF ICC Support After Limit Applied to CBGs Lines | TY 2024-2025 Projected Rec Eligible ABC Lines | TY 2024-2025 Projected CAF ICC Support Eligible ABC Lines | TY 2024-2025 Total Projected Revenue From CBGs Lines | TY 2025-2026 Total Eligible Recovery After Revenues, Including Otherwise Unrecovered True-Up Revenue | TY 2025-2026 Interstate Eligible Recovery (After True-Up) | TY 2025-2026 Intrastate Eligible Recovery (After True-Up) | TY 2025-2026 Non-Rate Comp. Eligible Recovery (After True-Up) | TY 2025-2026 Total TY Progression Cost Increments | ABC True-Up for TY 2025-2026 | Impacted ABC Revenue From CBGs Lines Due to TY 2025-2026 | Total of Progression Cost Ups for TY 2025-2026 | TY 2025-2026 Otherwise Unrecoverable True-Up Revenue | TY 2025-2026 Flexible Recovery Adjustment | TY 2025-2026 Expected Maximum ABC Revenue | TY 2025-2026 Expected Impacted ABC Revenues, Including Otherwise Unrecovered 10.01(1)(a) And Impacted Per 54.1417(d)(2) | TY 2025-2026 Expected Impacted ABC Revenues Lines Due to CBGs Lines Per 54.1417(d)(2), 54.1417(d)(3) Limit | TY 2025-2026 Expected CAF ICC Support After Limit Applied to CBGs Lines | TY 2025-2026 Projected Rec Eligible ABC Lines | TY 2025-2026 Projected CAF ICC Support Eligible ABC Lines | TY 2025-2026 Total Projected Revenue From CBGs Lines |
|---|---|---

REDACTED FOR PUBLIC INSPECTION

	A	B	C	D	E	F	Q	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ
1	**Filing Date (Note 1):**	9/30/2021																																																										
2	**Filing Entity:**	Foothills Rural Telephone Cooperative Corporation, Inc.																																																											
3	**Transmittal Number:**	251																																																										
4																																																															
5																																																																	
6		**TY 2020-2021 Eligible Recovery**																					**TY 2021-2022 Eligible Recovery**																												**TY 2022-2023 Eligible Recovery**																						
7		**Interstate Eligible Recovery (After True-Up)**	**Interstate Eligible Recovery (After True-Up)**	**Net Rec. Comp. Eligible Recovery (After True-Up)**	**TRS Increment**	**Regulatory-Fees Increment**	**NANPA Increment**	**ARC True-Up for TY 2019-2020**	**CBOL Imputed ARC True-Up for TY 2019-2020**	**TRS Increment True-Up for TY 2019-2020**	**Regulatory-Fees Increment True-Up for TY 2019-2020**	**NANPA Increment True-Up for TY 2019-2020**	**Double Recovery Adjustment**	**Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 4)**	**Interstate Revenue True-Up for TY 2019-2020**	**Interstate Revenue True-Up for TY 2020-2030**	**Recip. Comp. Revenue True-Up for TY 2019-2020**	**Recip. Comp. Expense True-Up for TY 2019-2020**	**Total True-Up for TY 2019-2020**	**TY 2019-2020 Unrecoverable True-Up Revenue**	**Total Eligible Recovery After True-Up Including Otherwise Unrecoverable Revenue (Note 5)**	**TY 2019-2020 Eligible Recovery Refund**	**Interstate Eligible Recovery (After True-Up)**	**Intrastate Eligible Recovery (After True-Up)**	**Net Rec. Comp. Eligible Recovery (After True-Up)**	**TRS Increment**	**Regulatory-Fees Increment**	**NANPA Increment**	**ARC True-Up for TY 2020-2021**	**CBOL Imputed ARC True-Up for TY 2020-2021**	**TRS Increment True-Up for TY 2020-2021**	**Regulatory-Fees Increment True-Up for TY 2020-2021**	**NANPA Increment True-Up for TY 2020-2021**	**Double Recovery Adjustment**	**Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 4)**	**Interstate Revenue True-Up for TY 2020-2021**	**Intrastate Revenue True-Up for TY 2020-2021**	**TY 2020-2021 Unrecoverable True-Up Revenue**	**Total True-Up for TY 2020-2021**	**Total Eligible Recovery After True-Up Including Otherwise Unrecoverable Revenue (Note 5)**	**TY 2020-2021 Eligible Recovery Refund**	**Interstate Eligible Recovery (After True-Up)**	**Intrastate Eligible Recovery (After True-Up)**	**Net Rec. Comp. Eligible Recovery (After True-Up)**	**TRS Increment**	**Regulatory-Fees Increment**	**NANPA Increment**	**ARC True-Up for TY 2021-2022**	**CBOL Imputed ARC True-Up for TY 2021-2022**	**TRS Increment True-Up for TY 2021-2022**	**Regulatory-Fees Increment True-Up for TY 2021-2022**	**NANPA Increment True-Up for TY 2021-2022**	**Double Recovery Adjustment**	**Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 4)**	**Intrastate Revenue True-Up for TY 2021-2022**	**Intrastate Revenue True-Up for TY 2021-2022**	**Total True-Up for TY 2021-2022**	**TY 2021-2022 Unrecoverable True-Up Revenue**	**Total Eligible Recovery After True-Up Including Otherwise Unrecoverable Revenue (Note 5)**	**TY 2021-2022 Eligible Recovery Refund (Note 6)**	**Total True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022**
8	**CCOA**	**2023 Rutt ILEC Interstate Rates, cell F20**	**2023 Rutt ILEC Intrastate Rates, cell F14**	**2023 Rutt ILEC Rec. Comp. Rates, cell C13**	**Input (Note 2)**	**Input**	**Input**	**2021 True Up Rutt ILEC, ARC True Up Summary, Column E**	**2021 True Up Rutt ILEC, ARC True Up Calc, X20 or HC CBOL, ARC True Up Calc, X30, X31, ...**	**Input**	**Input**	**Input**	**Input (Note 3)**	**Sum of Columns B to M**	**2023 Rutt ILEC Interstate Rates, cell F22**	**2023 Rutt ILEC Intrastate Rates, cell F11**	**2023 Rutt ILEC Recip. Comp. Rates, cell C10**	**2023 Rutt ILEC Rec. Comp. Rates, cell C12**	**H+I+J+K+L+M+N+O+P +Q+R**	**Input**	**N+T**	**Input**	**2023 Rutt ILEC Interstate Rates, cell H23**	**2023 Rutt ILEC Intrastate Rates, cell H14**	**2023 Rutt ILEC Rec. Comp. Rates, cell E13**	**Input**	**Input**	**Input**	**2022 True Up Rutt ILEC, ARC True Up Summary, Column E**	**2022 True Up Rutt ILEC, SA ARC True Up Calc, X23 or HC CBOL ARC True Up Calc, X30, X31, ...**	**Input**	**Input**	**Input**	**Input (Note 3)**	**Sum of Columns W to AH**	**2023 Rutt ILEC Interstate Rates, cell H22**	**2023 Rutt ILEC Intrastate Rates, cell H13**	**AC+AD+AE+A F+AG+AJ+AK**	**Input**	**AI+AO**	**Input**	**2023 Rutt ILEC Interstate Rates, cell J23**	**2023 Rutt ILEC Intrastate Rates, cell J14**	**2023 Rutt ILEC Rec. Comp. Rates, cell G13**	**Input**	**Input**	**Input**	**2023 True Up Rutt ILEC, ARC True Up Summary, Column E**	**2023 True Up Rutt ILEC, SA ARC True Up Calc, X23 or HC CBOL ARC True Up Calc, X33, ...**	**Input**	**Input**	**Input**	**Input (Note 3)**	**Sum of Columns AP to BA**	**2023 Rutt ILEC Interstate Rates, cell J22**	**2023 Rutt ILEC Intrastate Rates, cell J13**	**AV+AW+AX+ AY+AZ+BC+B D**	**BE-BB-BA or 0**	**BB+BF**	**MIN([BE] or [SUM(BF to BJ)]) or 0**	**AK+AY+AZ-N-C+BD**
9	None																																																																	
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	**Total Eligible Recovery**																																																																								

Filing Date:	6/16/2023
Filing Entity:	Foothills Rural Telephone Cooperative Corporation, Inc.
Transmittal Number:	251
COSA (Note 1):	260406

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 2021-2022		TY 2022-2023		TY 2023-2024	
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*^10	0.5987	.95*^11	0.5688	.95*^12	0.5404
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 2021-2022 Interstate Rate and Eligible Recovery Calculations			TY 2022-2023 Interstate Rate and Eligible Recovery Calculations			TY 2023-2024 Interstate Rate and Eligible Recovery Calculations						
Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	7/1/2021 Rate (Note 5)	TY 2021-2022 Expected Units	TY 2021-2022 Total Expected Maximum Revenue	7/1/2022 Rate	TY 2022-2023 Expected Units	TY 2022-2023 Total Expected Maximum Revenue	TY 2021-2022 Actual Realized Units	TY 2021-2022 Expected Units Less Actual Realized Units	TY 2021-2022 Maximum Revenue	TY 2021-2022 True-Up Revenue	7/1/2023 Proposed Rate	TY 2023-2024 Expected Units	TY 2023-2024 Total Expected Maximum Revenue
Input	Input	Input (Note 2)	Input	Input	Input	E*F	E or .5*E or .001 or E - (E - .0002)*.5	Input	H*I	Input (Note 6)	F-K	Input (Notes 7, 8)	E*L or G102-M102	H or .001 or .0002	Input	O*P
		END OFFICE ACCESS SERVICE														
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.3 (a)		Local Switching Premium	MOU	0.014395			0.003929					----		0.003929		

		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
		Local Switching Premium	----	----	----	----	0.007198			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.3 (B)		Information Surcharge	MOU per 100	0.0528			0.014411					----		0.014411		

		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **														
17.2.3 (B)		Toll Free Information Surcharge		----	----	----	0.026400			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.2		Tandem Switched Facility	MOU per Mile	0.0002			0.000055					----		0.000055		
17.2.2		Tandem Switched Termination	MOU per Term	0.001046			0.000285					----		0.000285		
17.2.2		Tandem Switching	MOU	0.002639			0.000720					----		0.00072		

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

		** DIRECT-TRUNKED TRANSPORT **														
17.2.2		Direct Trunked Facility DS1	Per Mile	27.22			7.43					----		7.43		
17.2.2		Direct Trunked Facility DS3	Per Mile	237.04			64.69					----		64.69		
17.2.2		Direct Trunked Termination DS1	Per Term	141.18			38.53					----		38.53200077		
17.2.2		Direct Trunked Termination DS3	Per Term	906.61			247.44					----		247.44		

		** DEDICATED SIGNALING TRANSPORT **														

		** ENTRANCE FACILITIES **														
17.2.2		Entrance Facilitiy DS1	Per Term	397.17			108.40					----		108.4		
17.2.2		Entrance Facilitiy DS3	Per Term	3626.49			989.77					----		989.77		

		** TOLL FREE DATABASE QUERRY **														
17.2.2		Toll Free Database Access Service Queries - Basic	Per query	0.004248			0.002224					----		0.000200		
17.2.2		Toll Free Database Access Service Queries - Vertical Feature	Per query	0.004248			0.002224					----		0.000200		
		** LINE INFORMATION DATABASE														

		** BILLING NAME AND ADDRESS **														

												----				
		venue Per NECA System, Element by Element Data Not Availab		1			1					----		1		
Total																

Filing Date:	6/16/2023	
Filing Entity:	Foothills Rural Telephone Cooperative Corporation, Inc.	
Transmittal Number:	251	
COSA:	260406	

Intrastate Eligible Recovery Summary

	TY 2021-2022		TY 2022-2023		TY 2023-2024	
Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements	Input (Note 1)		F9		F9	
TY Baseline Adjustment Factor (BAF)	.95*^10	0.5987	.95*^11	0.5688	.95*^12	0.5404
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	

Intrastate Rate and Eligible Recovery Calculations

					TY 2021-2022			TY 2022-2023			TY 2023-2024						
19	Intrastate Tariff Section	USOC	Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Unit of Demand (e.g., MOU or DS1)	7/1/2021 Intrastate Rate (Note 3)	TY 2021-2022 Expected Intrastate Units	TY 2021-2022 Expected Maximum Intrastate Revenue	7/1/2022 Intrastate Rate	TY 2022-2023 Expected Intrastate Units	TY 2022-2023 Expected Maximum Intrastate Revenue	TY 2021-2022 Actual Realized Intrastate Units	TY 2021-2022 Expected Intrastate Units Less Actual Realized Intrastate Units	TY 2021-2022 Maximum Intrastate Revenue	TY 2021-2022 True-Up Intrastate Revenue	7/1/2023 Proposed Intrastate Rate	TY 2023-2024 Expected Intrastate Units	TY 2023-2024 Expected Maximum Intrastate Revenue
20	Input	Input	Input (Note 2)	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	0.0002			0.000055							0.000055		
24			Tandem Switched Termination	MOU per Term	0.001046			0.000285							0.000285		
25																	
26																	
27																	
28			Terminating Tandem Switching														
29			Tandem Switching	MOU per Tand	0.002639			0.00072							0.00072		
30																	
31																	
32																	
33																	
34			** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **														
35			Originating and Terminating Entrance Facilities														
36			Entrance Facilitiy DS1	Per Term	397.17			108.4							108.4		
37			Entrance Facilitiy DS3	Per Term	3626.49			989.77							989.77		
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	27.22			7.43							7.43		
49			Direct Trunked Facility DS3	Per Mile	237.04			64.69							64.69		
50			Direct Trunked Termination DS1	Per Term	141.18			38.53200077							38.53200077		
51			Direct Trunked Termination DS3	Per Term	906.61			247.44							247.44		
52			Revenue Per NECA System, Element by Element Data Not Available		1			1							1		
53																	
54	**Total**																
55																	

REDACTED FOR PUBLIC INSPECTION

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	**Filing Date:**	6/16/2023																
2	**Filing Entity:**	Foothills Rural Telephone Cooperative Corporation, Inc.																
3	**Transmittal Number:**	251																
4	**COSA:**	260406																
5																		
6																		
7	**Net Reciprocal Compensation Eligible Recovery Summary**																	
8		**TY 2021-2022**		**TY 2022-2023**		**TY 2023-2024**												
9	**Reciprocal Compensation Eligible Recovery Revenue**	**C23**	[redacted]	**D23**	[redacted]	**E23**	[redacted]											
10	**Reciprocal Compensation Revenue True-Up**	**Input (Note 1)**	[redacted]	**----**	[redacted]	**----**	[redacted]											
11	**Reciprocal Compensation Eligible Recovery Expense**	**C29**	[redacted]	**D29**	[redacted]	**E29**	[redacted]											
12	**Reciprocal Compensation Expense True-Up**	**Input**	[redacted]	**----**	[redacted]	**----**	[redacted]											
13	**Net Reciprocal Compensation Eligible Recovery**	**C9+C10-C11-C12**	[redacted]	**E9+E10-E11-E12**	[redacted]	**G9-G11**	[redacted]											
14																		
15																		
16	**Reciprocal Compensation Eligible Recovery Revenue Calculations**																	
17	**Revenue Category (Notes 2, 3)**	**FY 2011 Revenue**	**TY 2021-2022 Rec. Comp. Eligible Recovery Revenue**	**TY 2022-2023 Rec. Comp. Eligible Recovery Revenue**	**TY 2023-2024 Rec. Comp. Eligible Recovery Revenue**													
18		**Input**	**.95^10*B**	**.95^11*B**	**.95^12*B**													
19	**End Office Switching**	[redacted]																
20	**Tandem Switching**	[redacted]																
21	**Common Transport**	[redacted]																
22	**Transport & Termination**	[redacted]																
23	**Total**	[redacted]																
24																		
25																		
26	**Reciprocal Compensation Eligible Recovery Expense Calculations**																	
27	**Expense Category**	**FY 2011 Expense**	**TY 2021-2022 Rec. Comp. Eligible Recovery Expense**	**TY 2022-2023 Rec. Comp. Eligible Recovery Expense**	**TY 2023-2024 Rec. Comp. Eligible Recovery Expense**													
28		**Input**	**.95^10*B**	**.95^11*B**	**.95^12*B**													
29	**Total Expense**	[redacted]																
30																		

Filing Date:	6/16/2023
Filing Entity:	Foothills Rural Telephone Cooperative Corporation, Inc.
Transmittal Number:	251
COSA:	260406

TY 2023-2024 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)	7/1/2022 Intrastate Toll Free Rate	7/1/2023 Proposed Intrastate Toll Free Rate
Input	Input	Input (Note 1)	Input	Input (Note 1)	E or .0002
		** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **			
		Originating Carrier Common Line			
		Originating Carrier Common Line	MOU		
		Originating Local Switching			
		Originating Local Switching	MOU	0.0071975	
		Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)			
		Information Surcharge	MOU per 100	0.0264	
		** TOLL FREE DATABASE QUERY **			
		Toll Free Database Access Service Queries - Basic	per query	0.002224	0.000200
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.002224	0.000200
Total					

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2023 **ARC-TUP**

Holding Company: Not A Holding Company

Filing Name: Foothills Rural Telephone Cooperative Corporation, Inc.

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

		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**										
			Lines			**Revenue**				**Lines**			**Revenue**				**Non-Centrex Lines**				**Centrex Lines**			**Revenue**		
Study Area	**Exchanges**	**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**	**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**	**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**
		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
260406	All Exchanges except Royalton &	$ 2.37	[redacted]						$ 3.00	[redacted]						$ 3.00	[redacted]			$ -	[redacted]					
260406	Royalton & Salyersville	$ 1.37							$ -							$ -				$ -						
0	0	$ -							$ -							$ -				$ -						
		Total																								

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2023

Holding Company: Not A Holding Company

Filing Name: Foothills Rural Telephone Cooperative Corporation, Inc.

ARC-CAF-3

1. Enter in cell C23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell H10.
2. Enter in cell D23 the amount that is in workbook 2023 RoR ILEC Data, worksheet 2022 Eligible Recovery Summary, column BN on the row for the subject study area.
3. Enter in cell F23 the amount that is in workbook 2021 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 2023 RoR ILEC Data, worksheet 2023 Eligible Recovery Summary, column T on the row for the subject study area..
8. Enter in cell W23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell T10.

TY 2021-2022 Study Area Eligible Recovery (including TY 2019-2020 Otherwise Unrecoverable True-Up Revenue)	Study Area True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Eligible Recovery Plus Total True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Projected Maximum ARC Revenues	TY 2021-2022 Study Area Projected Tariffed ARC Revenues	TY 2021-2022 Study Area Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Projected Maximum ARC Revenues Increased or Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Actual ARC Revenues Assessed Per 51.917(f)(2)	TY 2021-2022 Study Area Maximum Imputed ARC Revenue From Actual CBOL Lines	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2021-2022 Study Area 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 Study Area Eligible Recovery	TY 2015-2016 Study Area CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), Before True Up	Study Area ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), After True Up	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2019-2020 Study Area Unrecoverable True-Up Revenue	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit Minus TY 2019-2020 Unrecoverable True-Up Revenue	TY 2021-2022 Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	Study Area Imputed ARC Revenue From CBOL Lines True Up For TY 2021-2022
Input (Note 1)	Input (Note 2)	C+D	Input (Note 3)	ARC Tue Up Summary, cell C19	ARC Tue Up Summary, cell D19	((H-G)/G)*100	F*(1+I)	J or E	Sum of Totals in Columns E, H, K, N	L or E-K	K+M	Input (Note 4) From RC CAF Calc O10	Input (Note 5) From RC CAF Calc P10	O-P	Input (Note 6) From RC CAF Calc R10	Q+R	M or S-K	Input (Note 7)	T-U or 0	Input (Note 8)	W-V
[redacted]																					

Study Area	Exchanges	Primary/Non Primary Residential			SLB / BRI			MLB			Unspecified		
		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 (Note 7)	Tariff Period Imputed ARC Revenue From Actual CBOL Lines
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
260406	All Exchanges except Royalton &	$ 2.37	[redacted]		$ 3.00	[redacted]		$ 3.00	[redacted]		$ -	[redacted]	
260406	Royalton & Salyersville	$ 1.37			$ -			$ -			$ -		
	Total												

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2023

Holding Company: Not A Holding Company

Filing Name: Foothills Rural Telephone Cooperative Corporation, Inc.

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
Foothills Rural Telephone Cooperative Corporation, Inc.	**260406**	[redacted]	[redacted]	[redacted]
State 2 Telephone Co.	**S2StudyArea**	[redacted]	[redacted]	[redacted]
State 3 Telephone Co	**S3StudyArea**	[redacted]	[redacted]	[redacted]
State 4 Telephone Co	**S4StudyArea**	[redacted]	[redacted]	[redacted]
	Total	[redacted]	[redacted]	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Foothills Rural Telephone Cooperative Corporation, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline) — 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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	Kentucky																			
260406	Blaine	[redacted]		$ 18.00	$ -	$ -	$ -	$ 3.00	$ 0.03	$ 0.09	$ 6.50	$ 27.62	$ 27.63	$ 2.37	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
260406	Chapman			$ 18.00	$ -	$ -	$ -	$ 3.00	$ 0.03	$ 0.09	$ 6.50	$ 27.62	$ 27.63	$ 2.37	$ 3.00			$ 9.20	$ 3.00	$ 3.00
260406	Fallsburg			$ 18.00	$ -	$ -	$ -	$ 3.00	$ 0.03	$ 0.09	$ 6.50	$ 27.62	$ 27.63	$ 2.37	$ 3.00			$ 9.20	$ 3.00	$ 3.00
260406	Flat Gap			$ 18.00	$ -	$ -	$ -	$ 3.00	$ 0.03	$ 0.09	$ 6.50	$ 27.62	$ 27.63	$ 2.37	$ 3.00			$ 9.20	$ 3.00	$ 3.00
260406	Royalton			$ 18.00	$ -	$ -	$ -	$ 4.00	$ 0.03	$ 0.09	$ 6.50	$ 28.62	$ 28.63	$ 1.37	$ 3.00			$ 9.20	$ 3.00	$ 3.00
260406	Salyersville			$ 18.00	$ -	$ -	$ -	$ 4.00	$ 0.03	$ 0.09	$ 6.50	$ 28.62	$ 28.63	$ 1.37	$ 3.00			$ 9.20	$ 3.00	$ 3.00
260406	Staffordsville			$ 18.00	$ -	$ -	$ -	$ 3.00	$ 0.03	$ 0.09	$ 6.50	$ 27.62	$ 27.63	$ 2.37	$ 3.00			$ 9.20	$ 3.00	$ 3.00
	State2																			
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Foothills Rural Telephone Cooperative Corporation, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS					
		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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate	
	State3																						
	Label 1																						
S3StudyArea	***Example 1***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -			
S3StudyArea	***Example 2***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			
S3StudyArea	***Example 3***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			
	Label 2																						
S3StudyArea	***Example 4***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -			
S3StudyArea	***Example 5***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			
S3StudyArea	***Example 6***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			
S3StudyArea	***Example 7***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			
S3StudyArea	***Example 8***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			
	Label 3																						
S3StudyArea	***Example 9***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -			
	State3																						
S3StudyArea	***Exchange 1***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -			
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Foothills Rural Telephone Cooperative Corporation, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																										
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS						
		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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate								
	State4																											
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -								
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -								
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -								

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Foothills Rural Telephone Cooperative Corporation, Inc.

Enter in cell D6 of this worksheet the amount that is in cell R40, worksheet 2023 Eligible Recovery Summary, workbook 2023 RoR ILEC ICC data.
Enter in cell D7 of this worksheet the amount that is in cell J10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.
Enter in cell D9 of this worksheet the amount that is in cell M10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.
Enter in cell D10 of this worksheet the amount that is in cell L10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.

Eligible Revenue - Current Yr Recovery
ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2) [redacted]
Tariffed ARC Revenue
CAF ICC Support After ARC Imputation For CBOL Lines $ 1,522,831
Imputed ARC Revenue From CBOL Lines Per 51.917(f)(4), After 51.917(f) S Limit [redacted]

Eligible Revenue - Current Yr Recovery
Tariffed ARC Rev + CAF ICC Support + Imputed ARC Rev From CBOL Lines [redacted]

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

Maximum Imputed ARC Revenue From Projected CBOL Lines [redacted]

Enter the amount that is in cell AH7 of this worksheet in cell L10, worksheet CAFCalc, workbook 2023 RateCeiling CAF RoR ILEC.

Total Tariff Period Projected CBOL Line Demand [redacted]

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 2023 61.38 RR @ 9.75% RoR, cell C10, worksheet 61.38 CBOL Rate Calc, workbook 2023 Annual Filing RoR CAF-BLS, or cell C14, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2023 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 D

Totals [redacted]

State	Exchange/RG	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS																Imputed ARC Revenue From Projected CBOL Lines									
		Res / NP Tariff Period	SLB / BRI Tariff Period	Maximum Total Rate	RES / NP Previous Yr	RES / NP Current Year Maximum	RES / NP Current Year Tariffed	SLB / BRI Previous Yr	SLB / BRI Current Year Maximum	SLB / BRI Current Year Tariffed	Total RES / NP	Total RES / NP below Res Rate	ARC Revenue at Tariffed	NonCentrex Tariff Period	Centrex Tariff Period	MLB Federal	NonCentrex Previous Yr	NonCentrex Cmt Yr Max	NonCentrex Tariffed	Centrex Previous Yr	Centrex Cmt Yr Max	Centrex Tariffed	Total NonCentrex	Total Centrex	MLB Rates below MLB	ARC Revenue at Tariffed	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
		Projected Lines	Projected Lines	Chgs w/o ARC	Arc Rate	ARC Rate	ARC Rate	Arc Rate	ARC Rate	ARC Rate	Rate	Ceiling ($30)	Rate	Projected Lines	Projected Lines	SLC	Arc Rate	ARC Rate	ARC Rate	Arc Rate	ARC Rate	ARC Rate	Rate	Rate	Rate Ceiling ($12.2)	Rate													
Kentucky																																										
	KY: Blaine	[redacted]		$ 27.63	$ 2.37	$ 2.37	$ 2.37	$	$ 3.00	$ 3.00	$ 30.00	YES	[redacted]	[redacted]		$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES	[redacted]		$ 2.37			$ 3.00			$ 3.00			$ -	
	KY: Chapman			$ 27.63	$ 2.37	$ 2.37	$ 2.37	$	$ 3.00	$ 3.00	$ 30.00	YES				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES			$ 2.37			$ 3.00			$ 3.00			$ -	
	KY: Fallsburg			$ 27.63	$ 2.37	$ 2.37	$ 2.37	$	$ 3.00	$ 3.00	$ 30.00	YES				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES			$ 2.37			$ 3.00			$ 3.00			$ -	
	KY: Flat Gap			$ 27.63	$ 2.37	$ 2.37	$ 2.37	$	$ 3.00	$ 3.00	$ 30.00	YES				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES			$ 2.37			$ 3.00			$ 3.00			$ -	
	KY: Royalton			$ 28.63	$ 1.37	$ 1.37	$ 1.37	$	$ 3.00	$ 3.00	$ 30.00	YES				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES			$ 1.37			$ 3.00			$ 3.00			$ -	
	KY: Salyersville			$ 28.63	$ 1.37	$ 1.37	$ 1.37	$	$ 3.00	$ 3.00	$ 30.00	YES				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES			$ 1.37			$ 3.00			$ 3.00			$ -	
	KY: Staffordsville			$ 27.63	$ 2.37	$ 2.37	$ 2.37	$	$ 3.00	$ 3.00	$ 30.00	YES				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES			$ 2.37			$ 3.00			$ 3.00			$ -	
	State1: Totals																																									
State2																																										
	State2: Example 1	[redacted]		$ -	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -		[redacted]	[redacted]		$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]	[redacted]	$ -		[redacted]	$ -		[redacted]	$ -		[redacted]	$ -		[redacted]
	State2: Example 2			$ -	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -															
	State2: Totals																																									

Filing Date: 6/16/2023

Holding Compa Not A Holding Company

Filing Name: Foothills Rural Telephone Cooperative Corporation, Inc.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline) — 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	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	MULTI-LINE BUSINESS Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	RESIDENCE / NP (excluding Lifeline) MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr Res / NP ARC Rev	SLB / BRI MAX Curr Yr SLB / BRI ARC Rate	SLB / BRI MAX Curr Yr ARC Rev	MULTI-LINE BUSINESS MAX Curr Yr MLB ARC Rate	MULTI-LINE BUSINESS MAX Curr Yr ARC Rev
	Kentucky																							
260406	Blaine	[redacted]	[redacted]	$ 18.00	$ -	$ -	$ -	$ 3.00	$ 0.03	$ 0.09	$ 6.50	$ 27.62	$ 27.63	$ 27.63	$ 2.37	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 2.37	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
260406	Chapman	[redacted]	[redacted]	$ 18.00	$ -	$ -	$ -	$ 3.00	$ 0.03	$ 0.09	$ 6.50	$ 27.62	$ 27.63	$ 27.63	$ 2.37	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 2.37	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
260406	Fallsburg	[redacted]	[redacted]	$ 18.00	$ -	$ -	$ -	$ 3.00	$ 0.03	$ 0.09	$ 6.50	$ 27.62	$ 27.63	$ 27.63	$ 2.37	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 2.37	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
260406	Flat Gap	[redacted]	[redacted]	$ 18.00	$ -	$ -	$ -	$ 3.00	$ 0.03	$ 0.09	$ 6.50	$ 27.62	$ 27.63	$ 27.63	$ 2.37	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 2.37	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
260406	Royalton	[redacted]	[redacted]	$ 18.00	$ -	$ -	$ -	$ 4.00	$ 0.03	$ 0.09	$ 6.50	$ 28.62	$ 28.63	$ 28.63	$ 1.37	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 1.37	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
260406	Salyersville	[redacted]	[redacted]	$ 18.00	$ -	$ -	$ -	$ 4.00	$ 0.03	$ 0.09	$ 6.50	$ 28.62	$ 28.63	$ 28.63	$ 1.37	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 1.37	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
260406	Staffordsville	[redacted]	[redacted]	$ 18.00	$ -	$ -	$ -	$ 3.00	$ 0.03	$ 0.09	$ 6.50	$ 27.62	$ 27.63	$ 27.63	$ 2.37	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 2.37	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
	State2																							
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023

Holding Compan Not A Holding Company

Filing Name: Foothills Rural Telephone Cooperative Corporation, Inc.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES		Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
						Mandatory								Total Crnt Yr	Max Total	Maximum								MAX Curr Yr		MAX Curr Yr		MAX Curr Yr	
			Res / NP	SLB / BRI								State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI					Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr
			Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State				USF	SLC	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Tariff Period	Federal	Prv Yrs		ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev
			Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS		w/o ARC		Since 2012	to date	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate							
	State3																													
	Label 1																													
S3StudyArea	Example 1		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
S3StudyArea	Example 3				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
	Label 2																													
S3StudyArea	Example 4		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
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		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	State3																													
S3StudyArea	Exchange 1		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
0		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
0		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
0		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
0		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
0		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
0		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
0		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
0		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
0		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
0		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
0		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
0		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
0		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
0		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
0		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
0		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
0		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
0		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
0		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
0		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
0		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
0		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
0		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
0		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
0		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
S3StudyArea	Example 39				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	

Filing Date: 6/16/2023

Holding Compan Not A Holding Company

Filing Name: Foothills Rural Telephone Cooperative Corporation, Inc.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP	SLB / BRI			Mandatory						State	Federal	Total Crnt Yr Rate Ceiling	Max Total Rate Ceiling	Maximum Rate Ceiling	Res / NP	SLB / BRI						MAX Curr Yr		MAX Curr Yr		MAX Curr Yr	
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State															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	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		
	State4																												
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023

Holding Company: Not A Holding Company

Filing Name: Foothills Rural Telephone Cooperative Corporation, Inc.

No Input Required on this Form

ARC-CAF-2

Eligible Revenue - Current Yr Recovery [redacted]

Maximum ARC opportunity Revenue [redacted]

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

Study Area Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Foothills Rural Telephone Cooperative Corporation, Inc.	260406	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	S3StudyArea											
State 4 Study Area	S4StudyArea											
Total												

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023

Holding Company: Not A Holding Company

Filing Name: Foothills Rural Telephone Cooperative Corporation, Inc.

0

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	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	CAF ICC Support After ARC Imputation For CBOL Lines

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

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							
Foothills Rural Telephone Cooperative Corporation, Inc.	260406													$ 1,619,731.76
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	S3StudyArea													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

Filing Entity	COSA	Study Area Name	TY 2021-2022 Total Eligible Recovery After True-Up Revenue Including Otherwise Unrecoverable True-Up Revenue	TY 2021-2022 Interstate Eligible Recovery (After True-Up)	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	AAC 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 Revenue Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2021-2022 Expected ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2021-2022 Expected CAF ICC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2021-2022 Projected Res Eligible ARC Lines	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 2021-2022 Total Eligible Recovery After True-Up Revenue Including Otherwise Unrecoverable True-Up Revenue	TY 2021-2022 Interstate Eligible Recovery (After True-Up)	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	AAC 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	TY 2022-2023 Expected ARC Revenue Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2022-2023 Expected ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2022-2023 Expected CAF ICC Revenue 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	TY 2023-2024 Total Eligible Recovery After True-Up Revenue Including Otherwise Unrecoverable True-Up Revenue	TY 2023-2024 Eligible Recovery (After True-Up)	TY 2023-2024 Eligible Recovery (After True-Up)	TY 2023-2024 Eligible Recovery (After True-Up)	TY 2023-2024 Total of Exogenous Cost Increments	AAC True-Up for TY 2021-2022	Imputed ARC Revenue From CBOL Lines True-Up For TY 2021-2022	Total of True-Ups for TY 2021-2022	TY 2021-2022 Otherwise Unrecoverable True-Up Revenue	TY 2023-2024 Double Recovery Adjustment	TY 2023-2024 Expected Maximum ARC Revenue	TY 2023-2024 Expected ARC Revenue Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2023-2024 Expected Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	TY 2023-2024 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2023-2024 Projected Res Eligible ARC Lines	TY 2023-2024 Projected SLB Eligible ARC Lines	TY 2023-2024 Projected MLB Eligible ARC Lines	TY 2023-2024 Total Projected CBOL Line Demand	TY 2023-2024 Projected Revenue From CBOL Lines
From True-Up Calc sell 02	2022 Rull 521 Eligible Recovery Summary, sell 02	2022 Rull 521 Eligible Recovery Summary, sell 02	SUM cell K 49	2022 Rull 521 Eligible Recovery Summary, cell K9	2022 Rull 521 Eligible Recovery Summary, cell K9	2022 Rull 521 Eligible Recovery Summary, cell K9	2022 Rull 521 Eligible Recovery Summary, cell K9	2022 Rull 521 Eligible Recovery Summary, cell K49	2022 Rull 521 Eligible Recovery Summary, cell H9	2022 Rull 521 Eligible Recovery Summary, cell H9	2022 Rull 521 Eligible Recovery Summary, cell F9	2022 Rull 521 Eligible Recovery Summary, cell H9	Input - From Rate Ceiling CAF Calc cell E9 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell E10 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell E11 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell E77 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell E77 Noted Above	Input - From Rate Ceiling CAF Calc cell E77 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell E77 ?? Noted Above	Input - From Tariff Rate Comp. Exchange Carrier Charges ?? Noted Above	Input - From WCA Sum cell B14 ?? Noted Above	SUM cell K 49	2022 Rull 521 Eligible Recovery Summary, cell K9	2022 Rull 521 Eligible Recovery Summary, cell K9	2022 Rull 521 Eligible Recovery Summary, cell K9	2022 Rull 521 Eligible Recovery Summary, cell K9	2022 Rull 521 Eligible Recovery Summary, cell K49	2022 Rull 521 Eligible Recovery Summary, cell H9	2022 Rull 521 Eligible Recovery Summary, cell H9	2022 Rull 521 Eligible Recovery Summary, cell F9	2022 Rull 521 Eligible Recovery Summary, cell H9	Input - From Rate Ceiling CAF Calc cell E9 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell E10 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell E11 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell E77 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell E77 Noted Above	Input - From Rate Ceiling CAF Calc cell E77 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell E77 ?? Noted Above	Input - From Tariff Rate Comp. Exchange Carrier Charges ?? Noted Above	SUM cell K 49

REDACTED FOR PUBLIC INSPECTION

| | | |

Filing Date:	6/16/2023
Filing Entity:	Fort Mill Telephone Company d/a/b Comporium Communications
Transmittal Number:	251
COSA (Note 1):	240521

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 2021-2022		TY 2022-2023		TY 2023-2024	
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*^10	0.5987	.95*^11	0.5688	.95*^12	0.5404
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 2021-2022 Interstate Rate and Eligible Recovery Calculations			TY 2022-2023 Interstate Rate and Eligible Recovery Calculations			TY 2023-2024 Interstate Rate and Eligible Recovery Calculations						
Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	7/1/2021 Rate (Note 5)	TY 2021-2022 Expected Units	TY 2021-2022 Total Expected Maximum Revenue	7/1/2022 Rate	TY 2022-2023 Expected Units	TY 2022-2023 Total Expected Maximum Revenue	TY 2021-2022 Actual Realized Units	TY 2021-2022 Expected Units Less Actual Realized Units	TY 2021-2022 Maximum Revenue	TY 2021-2022 True-Up Revenue	7/1/2023 Proposed Rate	TY 2023-2024 Expected Units	TY 2023-2024 Total Expected Maximum Revenue
Input	Input	Input (Note 2)	Input	Input	Input	E*F	E or .5*E or .001 or E - (E - .0002)*.5	Input	H*I	Input (Note 6)	F-K	Input (Notes 7, 8)	E*L or G102-M102	H or .001 or .0002	Input	O*P
		END OFFICE ACCESS SERVICE														
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Local Switching	MOU	0.003594			0.003594					----		0.003594		

		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
		Local Switching	----	----	----	----	0.001797			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Information surcharge	per 100 MOU	0.006902			0.006902					----		0.006902		

		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **														
		Information surcharge		----	----	----	0.003451			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Tandem Switched Facility	MOU per Mile	0.000202			0.000202					----		0.000202		
		Tandem Switched Termination	MOU per Term	0.001043			0.001043					----		0.001043		
		Tandem Switching	MOU	0.001946			0.001946					----		0.001946		

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

		** DIRECT-TRUNKED TRANSPORT **														
		Direct Trunked Facility VG	Per Mile	1.3			1.30					----		1.3		
		Direct Trunked Facility DS1	Per Mile	9.03			9.03					----		9.03		
		Direct Trunked Termination VG	Per Term	13.22			13.22					----		13.22		
		Direct Trunked Termination DS1	Per Term	46.86			46.86					----		46.86		

		** DEDICATED SIGNALING TRANSPORT **														

		** ENTRANCE FACILITIES **														
		Entrance Facility	DS1									----				
		Entrance Facility	VG 2 wire									----				
		Entrance Facility	VG 4 wire									----				

		** TOLL FREE DATABASE QUERRY **														
		Toll Free Database Access Service Queries - Basic	Per query	0.004248			0.002224					----		0.000200		
		Toll Free Database Access Service Queries - Vertical Feature	Per query	0.004248			0.002224					----		0.000200		
		** LINE INFORMATION DATABASE														

		** BILLING NAME AND ADDRESS **														

Total																

Filing Date:	6/16/2023		
Filing Entity:	Fort Mill Telephone Company d/a/b Comporium Communications		
Transmittal Number:	251		
COSA:	240521		

Intrastate Eligible Recovery Summary

	TY 2021-2022		TY 2022-2023		TY 2023-2024	
Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements	**Input (Note 1)**		**F9**		**F9**	
TY Baseline Adjustment Factor (BAF)	**.95*^10**	0.5987	**.95*^11**	0.5688	**.95*^12**	0.5404
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**	

Intrastate Rate and Eligible Recovery Calculations

					TY 2021-2022			**TY 2022-2023**			**TY 2023-2024**						
	Intrastate Tariff Section	**USOC**	**Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories**	**Unit of Demand (e.g., MOU or DS1)**	**7/1/2021 Intrastate Rate (Note 3)**	**TY 2021-2022 Expected Intrastate Units**	**TY 2021-2022 Expected Maximum Intrastate Revenue**	**7/1/2022 Intrastate Rate**	**TY 2022-2023 Expected Intrastate Units**	**TY 2022-2023 Expected Maximum Intrastate Revenue**	**TY 2021-2022 Actual Realized Intrastate Units**	**TY 2021-2022 Expected Intrastate Units Less Actual Realized Intrastate Units**	**TY 2021-2022 Maximum Intrastate Revenue**	**TY 2021-2022 True-Up Intrastate Revenue**	**7/1/2023 Proposed Intrastate Rate**	**TY 2023-2024 Expected Intrastate Units**	**TY 2023-2024 Expected Maximum Intrastate Revenue**
	Input	**Input**	**Input (Note 2)**	**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**
			**** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE ****														
			Terminating Tandem-Switched Common Transport														
			Tandem Switched Facility	MOU per Mile	0.000202			0.000202							0.000202		
			Tandem Switched Termination	MOU per Term	0.001043			0.001043							0.001043		
			Terminating Tandem Switching														
			Tandem Switched Facility														
			Tandem Switched Termination														
			**** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE ****														
			Originating and Terminating Entrance Facilities														
			Originating and Terminating Tandem-Switched Dedicated Transport														
			Originating and Terminating Direct-Trunked Transport														
			Direct Trunk Facility														
			Direct Trunk Termination														
Total																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	**Filing Date:**	6/16/2023																
2	**Filing Entity:**	Fort Mill Telephone Company d/a/b Comporium Communications																
3	**Transmittal Number:**	251																
4	**COSA:**	240521																
5																		
6																		
7	**Net Reciprocal Compensation Eligible Recovery Summary**																	
8		**TY 2021-2022**		**TY 2022-2023**		**TY 2023-2024**												
9	**Reciprocal Compensation Eligible Recovery Revenue**	**C23**		**D23**		**E23**												
10	**Reciprocal Compensation Revenue True-Up**	**Input (Note 1)**		**----**		**----**												
11	**Reciprocal Compensation Eligible Recovery Expense**	**C29**		**D29**		**E29**												
12	**Reciprocal Compensation Expense True-Up**	**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 2021-2022 Rec. Comp. Eligible Recovery Revenue**	**TY 2022-2023 Rec. Comp. Eligible Recovery Revenue**	**TY 2023-2024 Rec. Comp. Eligible Recovery Revenue**													
18		**Input**	**.95^10*B**	**.95^11*B**	**.95^12*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 2021-2022 Rec. Comp. Eligible Recovery Expense**	**TY 2022-2023 Rec. Comp. Eligible Recovery Expense**	**TY 2023-2024 Rec. Comp. Eligible Recovery Expense**													
28		**Input**	**.95^10*B**	**.95^11*B**	**.95^12*B**													
29	**Total Expense**																	
30																		

Filing Date:	6/16/2023
Filing Entity:	Fort Mill Telephone Company d/a/b Comporium Communications
Transmittal Number:	251
COSA:	240521

TY 2023-2024 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)	7/1/2022 Intrastate Toll Free Rate	7/1/2023 Proposed Intrastate Toll Free Rate
Input	Input	Input (Note 1)	Input	Input (Note 1)	E or .0002
		** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **			
		Originating Carrier Common Line			
		Carrier Common Line - Originating	MOU		----
		Originating Local Switching			
		Local Switching Originating	MOU	0.001797	----

		Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)			
		Information Surcharge		0.003451	----
		Residual Interconnection Charge			----

		** TOLL FREE DATABASE QUERY **			
		Toll Free Database Access Service Queries - Basic	per query	0.002224	0.000200
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.002224	0.000200

Total

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2023 **ARC-TUP**

Holding Company: Not A Holding Company

Filing Name: Fort Mill Telephone Company d/a/b Comporium Communications

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

		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**										
			Lines			**Revenue**				**Lines**			**Revenue**			**Non-Centrex Lines**				**Centrex Lines**				**Revenue**		
Study Area	**Exchanges**	**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**	**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**	**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**
		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
240521	All Exchanges	$ -	[redacted]						$ -	[redacted]						$ -	[redacted]			$ -	[redacted]					
S1StudyArea	Example 2	$ -							$ -							$ -				$ -						
S1StudyArea	Example 3	$ -							$ -							$ -				$ -						
		Total																								

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2023

Holding Company: Not A Holding Company

Filing Name: Fort Mill Telephone Company d/a/b Comporium Communications

ARC-CAF-3

1. Enter in cell C23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell H10.
2. Enter in cell D23 the amount that is in workbook 2023 RoR ILEC Data, worksheet 2022 Eligible Recovery Summary, column BN on the row for the subject study area.
3. Enter in cell F23 the amount that is in workbook 2021 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 2023 RoR ILEC Data, worksheet 2023 Eligible Recovery Summary, column T on the row for the subject study area..
8. Enter in cell W23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell T10.

TY 2021-2022 Study Area Eligible Recovery (including TY 2019-2020 Otherwise Unrecoverable True-Up Revenue)	Study Area True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Eligible Recovery Plus Total True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Projected Maximum ARC Revenues	TY 2021-2022 Study Area Projected Tariffed ARC Revenues	TY 2021-2022 Study Area Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Projected Maximum ARC Revenues Increased or Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Actual ARC Revenues Assessed Per 51.917(f)(2)	TY 2021-2022 Study Area Maximum Imputed ARC Revenue From Actual CBOL Lines	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2021-2022 Study Area 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 Study Area Eligible Recovery	TY 2015-2016 Study Area CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), Before True Up	Study Area ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), After True Up	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2019-2020 Study Area Unrecoverable True-Up Revenue	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit Minus TY 2019-2020 Unrecoverable True-Up Revenue	TY 2021-2022 Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	Study Area Imputed ARC Revenue From CBOL Lines True Up For TY 2021-2022
Input (Note 1)	Input (Note 2)	C+D	Input (Note 3)	ARC Tue Up Summary, cell C19	ARC Tue Up Summary, cell D19	((H-G)/G)*100	F*(1+I)	J or E	Sum of Totals in Columns E, H, K, N	L or E-K	K+M	Input (Note 4) From RC CAF Calc O10	Input (Note 5) From RC CAF Calc P10	O-P	Input (Note 6) From RC CAF Calc R10	Q+R	M or S-K	Input (Note 7)	T-U or 0	Input (Note 8)	W-V

Study Area	Exchanges	Primary/Non Primary Residential			SLB / BRI			MLB			Unspecified		
		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 (Note 7)	Tariff Period Imputed ARC Revenue From Actual CBOL Lines
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
240521	All Exchanges	$ 1.08			$ 3.00			$ -			$ -		

Filing Date (enter w/leading '): 6/16/2023

ARC and Imputed ARC-TUP

Holding Company: Not A Holding Company

Filing Name: Fort Mill Telephone Company d/a/b Comporium Communications

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
Fort Mill Telephone Company d/a/b Comporium Communications	**240521**	[redacted]	[redacted]	[redacted]
State 2 Telephone Co.	**S2StudyArea**			
State 3 Telephone Co	**S3StudyArea**			
State 4 Telephone Co	**S4StudyArea**			
	Total	[redacted]		

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Fort Mill Telephone Company d/a/b Comporium Communications

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																	MULTI-LINE BUSINESS					
		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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	South Carolina																							
240521	All Exchanges - Fort Mill	[redacted]	[redacted]	$ 19.68	$ -	$ -	$ -	$ 0.50	$ 0.03	$ 0.78	$ 6.50	$ 27.49	$ 27.49	$ 3.00	$ 3.00	[redacted]	[redacted]	$ 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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Fort Mill Telephone Company d/a/b Comporium Communications

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline) — 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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State3																			
	Label 1																			
S3StudyArea	***Example 1***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 2***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	***Example 3***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
	Label 2																			
S3StudyArea	***Example 4***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 5***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	***Example 6***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	***Example 7***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	***Example 8***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
	Label 3																			
S3StudyArea	***Example 9***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 4																			
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Fort Mill Telephone Company d/a/b Comporium Communications

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																											
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS							
		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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate									
	State4																												
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -									
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -									
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -									

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Fort Mill Telephone Company d/a/b Comporium Communications

Eligible Revenue - Current Yr Recovery
ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2) [redacted]
Tariffed ARC Revenue
CAF ICC Support After ARC Imputation For CBOL Lines $ -
Imputed ARC Revenue From CBOL Lines Per 51.917(f)(4), After 51.917(f) S Limit [redacted]

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 D6 of this worksheet the amount that is in cell RK40, worksheet 2023 Eligible Recovery Summary, workbook 2023 RoR ILEC ICC data.
Enter in cell D7 of this worksheet the amount that is in cell J10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.
Enter in cell D9 of this worksheet the amount that is in cell M10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.
Enter in cell D10 of this worksheet the amount that is in cell L10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.

Eligible Revenue - Current Yr Recovery
Tariffed ARC Rev + CAF ICC Support + Imputed ARC Rev From CBOL Lines [redacted]

Maximum Imputed ARC Revenue From Projected CBOL Lines [redacted]

Enter the amount that is in cell AH7 of this worksheet in cell L10, worksheet CAFCalc, workbook 2023 RateCeiling CAF RoR ILEC.

Total Tariff Period Projected CBOL Line Demand [redacted]

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 2023 61.38 RR @ 9.75% RoR, cell C10, worksheet 61.38 CBOL Rate Calc, workbook 2023 Annual Filing RoR CAF-BLS, or cell C14, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2023 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 D

Totals [redacted]

State	Exchange/RG	RESIDENCE / NP / BRI / SLB (excluding Lifeline)															MULTI-LINE BUSINESS															Imputed ARC Revenue From Projected CBOL Lines									
		Res / NP Tariff Period	SLB / BRI Tariff Period	Maximum Total Rate	RES / NP Previous Yr	RES / NP Current Year Maximum	RES / NP Current Year Tariffed	SLB / BRI Previous Yr	SLB / BRI Current Year Maximum	SLB / BRI Current Year Tariffed	Total RES / NP	Total RES / NP below Res Rate	ARC Revenue at Tariffed	NonCentrex Tariff Period	Centrex Tariff Period	MLB Federal	NonCentrex Previous Yr	NonCentrex Cmt Yr Max	NonCentrex Tariffed	Centrex Previous Yr	Centrex Cmt Yr Max	Centrex Tariffed	Total NonCentrex	Total Centrex	MLB Rates below MLB	ARC Revenue at Tariffed	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
		Projected Lines	Projected Lines	Chgs w/o ARC	Arc Rate	ARC Rate	ARC Rate	Arc Rate	ARC Rate	ARC Rate	Rate	Ceiling ($30)	Rate	Projected Lines	Projected Lines	SLC	Arc Rate	ARC Rate	ARC Rate	Arc Rate	ARC Rate	ARC Rate	Rate	Rate	Rate Ceiling ($12.2)	Rate											
South Carolina																																							
	State1: All Exchanges - Fort Mill	[redacted]	[redacted]	$ 27.49	$ 3.00	$ 2.51	$ 2.51	$ -	$ 3.00	$ 3.00	$ 3.00	$ 30.00	YES	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ 12.20	$ -	YES	[redacted]	[redacted]	$ 2.51	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]	$ -	[redacted]
	State1: Example 2			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ -	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -	
	State1: Example 3			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ -	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -	
	State1: Example 4			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ -	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -	
	State1: Example 5			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ -	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -	
	State1: Example 6			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ -	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -	
	State1: Example 7			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ -	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -	
	State1: Example 8			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ -	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -	
	State1: Example 9			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ -	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -	
	State1: Example 10			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ -	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -	
	State1: Example 11			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ -	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -	
	State1: Example 12			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ -	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -	
	State1: Totals	[redacted]	[redacted]										[redacted]	[redacted]	[redacted]											[redacted]	[redacted]		[redacted]		[redacted]		[redacted]		[redacted]
	State2																																							
	State2: Example 1	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ -	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -	
	State2: Example 2			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ -	$ -	$ -	$ -				$ -		$ -		$ -		$ -		$ -	
	State2: Totals	[redacted]	[redacted]										[redacted]	[redacted]	[redacted]											[redacted]	[redacted]		[redacted]		[redacted]		[redacted]		[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023

Holding Compa Not A Holding Company

Filing Name: Fort Mill Telephone Company d/a/b Comporium Communications

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		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	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	South Carolina																										
240521	All Exchanges - Fort Mill	[redacted]	[redacted]	$ 19.68	$ -	$ -	$ -	$ 0.50	$ 0.03	$ 0.78	$ 6.50	$ 27.49	$ 27.49	$ 27.49	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 2.51	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
S1StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 10	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 11	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 12	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	State2																										
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

Filing Date: 6/16/2023

Holding Compan Not A Holding Company

Filing Name: Fort Mill Telephone Company d/a/b Comporium Communications

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline) — 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	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	MULTI-LINE BUSINESS Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	RESIDENCE / NP (excluding Lifeline) MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr Res / NP ARC Rev	SLB / BRI MAX Curr Yr SLB / BRI ARC Rate	SLB / BRI MAX Curr Yr ARC Rev	MULTI-LINE BUSINESS MAX Curr Yr MLB ARC Rate	MULTI-LINE BUSINESS MAX Curr Yr ARC Rev
	State3																								
	Label 1																								
S3StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea	Example 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	Label 2																								
S3StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 4																								
0		0 [redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea	Example 39			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

Filing Date: 6/16/2023

Holding Compan Not A Holding Company

Filing Name: Fort Mill Telephone Company d/a/b Comporium Communications

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																			MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP	SLB / BRI			Mandatory		State				State	Federal	Total Crnt Yr Rate Ceiling	Max Total Rate Ceiling	Maximum Rate Ceiling	Res / NP	SLB / BRI						MAX Curr Yr		MAX Curr Yr		MAX Curr Yr	
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State														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	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		
	State4																												
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023

Holding Company: Not A Holding Company

Filing Name: Fort Mill Telephone Company d/a/b Comporium Communications

No Input Required on this Form

ARC-CAF-2

Eligible Revenue - Current Yr Recovery [redacted]

Maximum ARC opportunity Revenue [redacted]

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

Study Area Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Fort Mill Telephone Company d/a/b Comporium Communic	240521	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	0											
State 4 Study Area	S4StudyArea											
Total												

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023

Holding Company: Not A Holding Company

Filing Name: Fort Mill Telephone Company d/a/b Comporium Communications

0

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

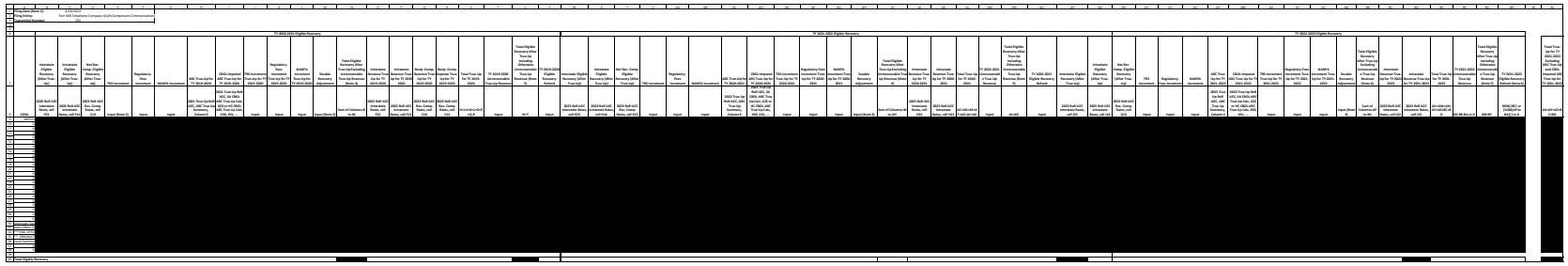
Study Area Eligible Recovery	Study Area Maximum ARC Revenues	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	CAF ICC Support After ARC Imputation For CBOL Lines

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

		Primary / Non Primary Residential		SLB / BRI		MLB							
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	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
Fort Mill Telephone Company d/a/b Comporium Communic	240521													$ 310,658.55
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	0													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

Filing Entity	COSA	Study Area Name	TY 2021-2022 Total Eligible Recovery After True-Up Revenue Including Otherwise Unrecoverable True-Up Revenue	TY 2021-2022 Interstate Eligible Recovery (After True-Up)	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	AAC 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 Revenue Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2021-2022 Expected ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2021-2022 Projected Res Eligible ARC Lines	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 2021-2023 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2021-2023 Interstate Eligible Recovery (After True-Up)	TY 2021-2023 Intrastate Eligible Recovery (After True-Up)	TY 2021-2023 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2021-2023 Total of Exogenous Cost Increments	AAC 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 2021-2023 Double Recovery Adjustment	TY 2021-2023 Expected Maximum ARC Revenue	TY 2021-2023 Expected ARC Revenue Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2021-2023 Expected ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2021-2023 Expected CAF Revenue Requirement 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	TY 2023-2024 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2023-2024 Eligible Recovery (After True-Up)	TY 2023-2024 Eligible Recovery (After True-Up)	TY 2023-2024 Comp. Eligible Recovery (After True-Up)	TY 2023-2024 Total of Exogenous Cost Increments	AAC True-Up for TY 2021-2022	Imputed ARC Revenue From CBOL Lines True-Up For TY 2021-2022	Total of True-Ups for TY 2021-2022	TY 2021-2022 Otherwise Unrecoverable True-Up Revenue	TY 2023-2024 Double Recovery Adjustment	TY 2023-2024 Expected Maximum ARC Revenue	TY 2023-2024 Expected ARC Revenue Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2023-2024 Expected Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	TY 2023-2024 AAC Support After ARC Imputation For CBOL Lines	TY 2023-2024 Projected Res Eligible ARC Lines	TY 2023-2024 Projected SLB Eligible ARC Lines	TY 2023-2024 Projected MLB Eligible ARC Lines	TY 2023-2024 Total Projected CBOL Line Demand	TY 2023-2024 Total Projected Revenue From CBOL Lines
From True Up CAL-ref 02	2022 Rulf-121 Eligible Recovery Summary, ref-49	2022 Rulf-121 Eligible Recovery Summary, ref-C2	SUM ref 49	2022 Rulf-121 Eligible Recovery Summary, ref-49	2022 Rulf-121 Eligible Recovery Summary, ref-C2	2022 Rulf-121 Eligible Recovery Summary, ref-C3	2022 Rulf-121 Eligible Recovery Summary, ref-D5	2022 Rulf-121 Eligible Recovery Summary, ref-H5	2022 Rulf-121 Eligible Recovery Summary, ref-49	2022 Rulf-121 Eligible Recovery Summary, ref-I-9	2022 Rulf-121 Eligible Recovery Summary, ref-F9	2022 Rulf-121 Eligible Recovery Summary, ref-H5	Input - From Rate Ceiling CAF Calc-ref 13 ?? Noted Above	Input - From Rate Ceiling CAF Calc-ref 13 ?? Noted Above	Input - From Rate Ceiling CAF Calc-ref 13 ?? Noted Above	Input - From Rate Ceiling CAF Calc-ref 13 ?? Noted Above	Input - From Rate Ceiling CAF Calc-ref 13 ?? Noted Above	Input - From Rate Ceiling CAF Calc-ref 13 ?? Noted Above	Input - From Rate Ceiling CAF Calc-ref 13 ?? Noted Above	Input - From Tariff Rate Comp. Exchange Support Rate-ref 77 ?? Noted Above	Input - From Rate Ceiling CAF Calc-ref 13 ?? Noted Above	SUM ref 49	2022 Rulf-121 Eligible Recovery Summary, ref-49	2022 Rulf-121 Eligible Recovery Summary, ref-C2	2022 Rulf-121 Eligible Recovery Summary, ref-C3	2022 Rulf-121 Eligible Recovery Summary, ref-D5	2022 Rulf-121 Eligible Recovery Summary, ref-H5	2022 Rulf-121 Eligible Recovery Summary, ref-49	2022 Rulf-121 Eligible Recovery Summary, ref-I-9	2022 Rulf-121 Eligible Recovery Summary, ref-F9	2022 Rulf-121 Eligible Recovery Summary, ref-H5	Input - From Rate Ceiling CAF Calc-ref 13 ?? Noted Above	Input - From Rate Ceiling CAF Calc-ref 13 ?? Noted Above	Input - From Rate Ceiling CAF Calc-ref 13 ?? Noted Above	Input - From Tariff Rate Comp. Exchange Support Low ARC-ref 46313 ?? Noted	SUM ref 49	2022 Rulf-121 Eligible Recovery Summary, ref-49	2022 Rulf-121 Eligible Recovery Summary, ref-C2	2022 Rulf-121 Eligible Recovery Summary, ref-C3	2022 Rulf-121 Eligible Recovery Summary, ref-D5	2022 Rulf-121 Eligible Recovery Summary, ref-H5	2022 Rulf-121 Eligible Recovery Summary, ref-49	2022 Rulf-121 Eligible Recovery Summary, ref-I-9	2022 Rulf-121 Eligible Recovery Summary, ref-F9	2022 Rulf-121 Eligible Recovery Summary, ref-H5	Input - From Rate Ceiling CAF Calc-ref 13 ?? Noted Above	Input - From Rate Ceiling CAF Calc-ref 13 ?? Noted Above	Input - From Rate Ceiling CAF Calc-ref 13 ?? Noted Above	Input - From Tariff Rate Comp. Exchange Support Low ARC-ref 46313 ?? Noted	SUM ref 49	Input - From Rate Ceiling CAF Calc-ref 13 ?? Noted Above	Input - From Rate Ceiling CAF Calc-ref 13 ?? Noted Above	Input - From Rate Ceiling CAF Calc-ref 13 ?? Noted Above	Input - From Rate Ceiling CAF Calc-ref 13 ?? Noted Above
Not A Holding Company	240521	Rulf-MW Telephone Company d/b/a Comparison Exchange																																																			
																237,427																																							

REDACTED FOR PUBLIC INSPECTION



Filing Date:	6/16/2023
Filing Entity:	Fort Mill Telephone Company d/a/b Comporium Communications
Transmittal Number:	251
COSA (Note 1):	240521

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 2021-2022		TY 2022-2023		TY 2023-2024	
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**^10	0.5987	.95**^11	0.5688	.95**^12	0.5404
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 2021-2022 Interstate Rate and Eligible Recovery Calculations			TY 2022-2023 Interstate Rate and Eligible Recovery Calculations			TY 2023-2024 Interstate Rate and Eligible Recovery Calculations						
Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	7/1/2021 Rate (Note 5)	TY 2021-2022 Expected Units	TY 2021-2022 Total Expected Maximum Revenue	7/1/2022 Rate	TY 2022-2023 Expected Units	TY 2022-2023 Total Expected Maximum Revenue	TY 2021-2022 Actual Realized Units	TY 2021-2022 Expected Units Less Actual Realized Units	TY 2021-2022 Maximum Revenue	TY 2021-2022 True-Up Revenue	7/1/2023 Proposed Rate	TY 2023-2024 Expected Units	TY 2023-2024 Total Expected Maximum Revenue
Input	Input	Input (Note 2)	Input	Input	Input	E*F	E or .5*E or .001 or E - (E - .0002)*.5	Input	H*I	Input (Note 6)	F-K	Input (Notes 7, 8)	E*L or G102-M102	H or .001 or .0002	Input	O*P
		END OFFICE ACCESS SERVICE														
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Local Switching	MOU	0.003594			0.003594					----		0.003594		

		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
		Local Switching	----	----	----	----	0.001797			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Information surcharge	per 100 MOU	0.006902			0.006902					----		0.006902		

		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **														
		Information surcharge		----	----	----	0.003451			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Tandem Switched Facility	MOU per Mile	0.000202			0.000202					----		0.000202		
		Tandem Switched Termination	MOU per Term	0.001043			0.001043					----		0.001043		
		Tandem Switching	MOU	0.001946			0.001946					----		0.001946		

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

		** DIRECT-TRUNKED TRANSPORT **														
		Direct Trunked Facility VG	Per Mile	1.3			1.30					----		1.3		
		Direct Trunked Facility DS1	Per Mile	9.03			9.03					----		9.03		
		Direct Trunked Termination VG	Per Term	13.22			13.22					----		13.22		
		Direct Trunked Termination DS1	Per Term	46.86			46.86					----		46.86		

		** DEDICATED SIGNALING TRANSPORT **														

		** ENTRANCE FACILITIES **														
		Entrance Facility	DS1									----				
		Entrance Facility	VG 2 wire									----				
		Entrance Facility	VG 4 wire									----				

		** TOLL FREE DATABASE QUERRY **														
		Toll Free Database Access Service Queries - Basic	Per query	0.004248			0.002224					----		0.000200		
		Toll Free Database Access Service Queries - Vertical Feature	Per query	0.004248			0.002224					----		0.000200		
		** LINE INFORMATION DATABASE														

		** BILLING NAME AND ADDRESS **														

Total																

Filing Date:	6/16/2023	
Filing Entity:	Fort Mill Telephone Company d/a/b Comporium Communications	
Transmittal Number:	251	
COSA:	240521	

Intrastate Eligible Recovery Summary

		TY 2021-2022		TY 2022-2023		TY 2023-2024	
Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements	Input (Note 1)	[redacted]		F9	[redacted]	F9	[redacted]
TY Baseline Adjustment Factor (BAF)	.95*^10	0.5987		.95*^11	0.5688	.95*^12	0.5404
BAF X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements	F9*F10	[redacted]		H9*H10	[redacted]	J9*J10	[redacted]
Total Expected Maximum Transitional Intrastate Access Service Revenue	G54	[redacted]		J54	[redacted]	Q54	[redacted]
Intrastate True-up Adjustment	Input	[redacted]		Input	[redacted]	N54	[redacted]
Total Intrastate Eligible Recovery	F11-F12+F13	[redacted]		H11-H12+H13	[redacted]	J11-J12+J13	[redacted]

Intrastate Rate and Eligible Recovery Calculations

					TY 2021-2022			TY 2022-2023			TY 2023-2024						
	Intrastate Tariff Section	**USOC**	**Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories**	**Unit of Demand (e.g., MOU or DS1)**	**7/1/2021 Intrastate Rate (Note 3)**	**TY 2021-2022 Expected Intrastate Units**	**TY 2021-2022 Expected Maximum Intrastate Revenue**	**7/1/2022 Intrastate Rate**	**TY 2022-2023 Expected Intrastate Units**	**TY 2022-2023 Expected Maximum Intrastate Revenue**	**TY 2021-2022 Actual Realized Intrastate Units**	**TY 2021-2022 Expected Intrastate Units Less Actual Realized Intrastate Units**	**TY 2021-2022 Maximum Intrastate Revenue**	**TY 2021-2022 True-Up Intrastate Revenue**	**7/1/2023 Proposed Intrastate Rate**	**TY 2023-2024 Expected Intrastate Units**	**TY 2023-2024 Expected Maximum Intrastate Revenue**
	Input	Input	Input (Note 2)	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
			** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **														
			Terminating Tandem-Switched Common Transport														
			Tandem Switched Facility	MOU per Mile	0.000202	[redacted]		0.000202	[redacted]						0.000202	[redacted]	
			Tandem Switched Termination	MOU per Term	0.001043			0.001043							0.001043		
			Terminating Tandem Switching														
			Tandem Switched Facility														
			Tandem Switched Termination														
			** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **														
			Originating and Terminating Entrance Facilities														
			Originating and Terminating Tandem-Switched Dedicated Transport														
			Originating and Terminating Direct-Trunked Transport														
			Direct Trunk Facility														
			Direct Trunk Termination														
Total							[redacted]			[redacted]			[redacted]	[redacted]			[redacted]

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	**Filing Date:**	6/16/2023																
2	**Filing Entity:**	Fort Mill Telephone Company d/a/b Comporium Communications																
3	**Transmittal Number:**	251																
4	**COSA:**	240521																
5																		
6																		
7	**Net Reciprocal Compensation Eligible Recovery Summary**																	
8		**TY 2021-2022**		**TY 2022-2023**		**TY 2023-2024**												
9	**Reciprocal Compensation Eligible Recovery Revenue**	**C23**		**D23**		**E23**												
10	**Reciprocal Compensation Revenue True-Up**	**Input (Note 1)**		**----**		**----**												
11	**Reciprocal Compensation Eligible Recovery Expense**	**C29**		**D29**		**E29**												
12	**Reciprocal Compensation Expense True-Up**	**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 2021-2022 Rec. Comp. Eligible Recovery Revenue**	**TY 2022-2023 Rec. Comp. Eligible Recovery Revenue**	**TY 2023-2024 Rec. Comp. Eligible Recovery Revenue**													
18		**Input**	**.95^10*B**	**.95^11*B**	**.95^12*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 2021-2022 Rec. Comp. Eligible Recovery Expense**	**TY 2022-2023 Rec. Comp. Eligible Recovery Expense**	**TY 2023-2024 Rec. Comp. Eligible Recovery Expense**													
28		**Input**	**.95^10*B**	**.95^11*B**	**.95^12*B**													
29	**Total Expense**																	
30																		

Filing Date:	6/16/2023
Filing Entity:	Fort Mill Telephone Company d/a/b Comporium Communications
Transmittal Number:	251
COSA:	240521

TY 2023-2024 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)**	**7/1/2022 Intrastate Toll Free Rate**	**7/1/2023 Proposed Intrastate Toll Free Rate**
Input	**Input**	**Input (Note 1)**	**Input**	**Input (Note 1)**	**E or .0002**
		**** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE ****			
		Originating Carrier Common Line			
		Carrier Common Line - Originating	MOU		----
		Originating Local Switching			
		Local Switching Originating	MOU	0.001797	----

		Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)			
		Information Surcharge		0.003451	----
		Residual Interconnection Charge			----

		**** TOLL FREE DATABASE QUERY ****			
		Toll Free Database Access Service Queries - Basic	per query	0.002224	0.000200
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.002224	0.000200

Total

Filing Date (enter w/leading '): 6/16/2023 **ARC-TUP**

Holding Company: Not A Holding Company

Filing Name: Fort Mill Telephone Company d/a/b Comporium Communications

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

		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										
			Lines			Revenue				Lines			Revenue			Non-Centrex Lines				Centrex Lines				Revenue		
Study Area	Exchanges	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	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	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
		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
240521	All Exchanges	$ -	[redacted]						$ -							$ -				$ -						
S1StudyArea	Example 2	$ -							$ -							$ -				$ -						
S1StudyArea	Example 3	$ -							$ -							$ -				$ -						
		Total																								

Filing Date (enter w/leading '): 6/16/2023

Holding Company: Not A Holding Company

Filing Name: Fort Mill Telephone Company d/a/b Comporium Communications

ARC-CAF-3

1. Enter in cell C23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell H10.
2. Enter in cell D23 the amount that is in workbook 2023 RoR ILEC Data, worksheet 2022 Eligible Recovery Summary, column BN on the row for the subject study area.
3. Enter in cell F23 the amount that is in workbook 2021 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 2023 RoR ILEC Data, worksheet 2023 Eligible Recovery Summary, column T on the row for the subject study area..
8. Enter in cell W23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell T10.

TY 2021-2022 Study Area Eligible Recovery (Including TY 2019-2020 Otherwise Unrecoverable True-Up Revenue)	Study Area True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Eligible Recovery Plus Total True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Projected Maximum ARC Revenues	TY 2021-2022 Study Area Projected Tariffed ARC Revenues	TY 2021-2022 Study Area Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Projected Maximum ARC Revenues Increased or Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Actual ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)	TY 2021-2022 Study Area Maximum Imputed ARC Revenue From Actual CBOL Lines	TY 2021-2022 Study Area Imputed ARC Revenue from Actual CBOL Lines Per §1.917(f)(4), Before §1.917(f)(5) Limit	TY 2021-2022 Study Area ARC Revenues Assessed Per §1.917(e) and Imputed Per §1.917(f)(2) From Actual Lines Plus Imputed ARC Revenue 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 CAF ICC 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 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per §1.917(f)(4), After §1.917(f)(5) Limit	TY 2019-2020 Study Area Unrecoverable True-Up Revenue	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per §1.917(f)(4), After §1.917(f)(5) Limit Minus TY 2019-2020 Unrecoverable True-Up Revenue	TY 2021-2022 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 2021-2022
Input (Note 1)	Input (Note 2)	C+D	Input (Note 3)	ARC Tue Up Summary, cell C19	ARC Tue Up Summary, cell D19	((H-G)/G)*100	F*(1+I)	J or E	Sum of Totals in Columns E, H, K, N	L or E-K	K+M	Input (Note 4) From RC CAF Calc O10	Input (Note 5) From RC CAF Calc P10	O-P	Input (Note 6) From RC CAF Calc R10	Q+R	M or S-K	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 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
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
240521	All Exchanges	$ 1.08			$ 3.00			$ -			$ -		

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2023

ARC and Imputed ARC-TUP

Holding Company: Not A Holding Company

Filing Name: Fort Mill Telephone Company d/a/b Comporium Communications

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**
Fort Mill Telephone Company d/a/b Comporium Communications	**240521**			
State 2 Telephone Co.	**S2StudyArea**			
State 3 Telephone Co	**S3StudyArea**			
State 4 Telephone Co	**S4StudyArea**			
	Total			

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Fort Mill Telephone Company d/a/b Comporium Communications

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																											
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS							
		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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	South Carolina																												
240521	All Exchanges - Fort Mill	[redacted]		$ 21.07	$ -	$ -	$ -	$ 0.50	$ 0.03	$ 0.82	$ 6.50	$ 28.92	$ 28.92	$ 3.00	$ 3.00	[redacted]		$ 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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Fort Mill Telephone Company d/a/b Comporium Communications

Study Area		EXCHANGES	Rate Ceiling Component Charges Calculation																													
			RESIDENCE / NP / BRI / SLB (excluding Lifeline)																						MULTI-LINE BUSINESS								
			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		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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB		nonCentrex Previous Yr Tariffed Arc Rate		Centrex Previous Yr Tariffed Arc Rate	
	State3																															
	Label 1																															
S3StudyArea	***Example 1***		[redacted]		$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	[redacted]		$	-	$	-	$	-
S3StudyArea	***Example 2***				$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-			$	-	$	-	$	-
S3StudyArea	***Example 3***				$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-			$	-	$	-	$	-
	Label 2																															
S3StudyArea	***Example 4***		[redacted]		$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	[redacted]		$	-	$	-	$	-
S3StudyArea	***Example 5***				$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-			$	-	$	-	$	-
S3StudyArea	***Example 6***				$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-			$	-	$	-	$	-
S3StudyArea	***Example 7***				$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-			$	-	$	-	$	-
S3StudyArea	***Example 8***				$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-			$	-	$	-	$	-
	Label 3																															
S3StudyArea	***Example 9***		[redacted]		$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	[redacted]		$	-	$	-	$	-
	Label 4																															
0	***0***		[redacted]		$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	[redacted]		$	-	$	-	$	-
0	***0***				$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-			$	-	$	-	$	-
0	***0***				$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-			$	-	$	-	$	-
0	***0***				$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-			$	-	$	-	$	-
0	***0***				$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-			$	-	$	-	$	-
0	***0***				$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-			$	-	$	-	$	-
0	***0***				$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-			$	-	$	-	$	-
0	***0***				$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-			$	-	$	-	$	-
0	***0***				$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-			$	-	$	-	$	-
0	***0***				$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-			$	-	$	-	$	-
0	***0***				$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-			$	-	$	-	$	-
0	***0***				$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-			$	-	$	-	$	-
0	***0***				$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-			$	-	$	-	$	-
0	***0***				$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-			$	-	$	-	$	-
0	***0***				$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-			$	-	$	-	$	-
0	***0***				$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-			$	-	$	-	$	-
0	***0***				$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-			$	-	$	-	$	-
0	***0***				$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-			$	-	$	-	$	-
0	***0***				$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-			$	-	$	-	$	-
0	***0***				$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-			$	-	$	-	$	-
0	***0***				$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-			$	-	$	-	$	-
0	***0***				$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-			$	-	$	-	$	-
0	***0***				$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-			$	-	$	-	$	-
0	***0***				$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-			$	-	$	-	$	-
0	***0***				$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-			$	-	$	-	$	-
0	***0***				$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-			$	-	$	-	$	-
0	***0***				$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-			$	-	$	-	$	-
0	***0***				$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-			$	-	$	-	$	-
0	***0***				$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-			$	-	$	-	$	-
0	***0***				$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-			$	-	$	-	$	-

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Fort Mill Telephone Company d/a/b Comporium Communications

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS				
		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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State4																					
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Fort Mill Telephone Company d/a/b Comporium Communications

Enter in cell D6 of this worksheet the amount that is in cell BK40, worksheet 2023 Eligible Recovery Summary, workbook 2023 RoR ILEC ICC data.
Enter in cell D7 of this worksheet the amount that is in cell J10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.
Enter in cell D9 of this worksheet the amount that is in cell M10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.
Enter in cell D10 of this worksheet the amount that is in cell L10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.

Eligible Revenue - Current Yr Recovery	[redacted]
ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	
Tariffed ARC Revenue	
CAF ICC Support After ARC Imputation For CBOL Lines	$ 35,024
Imputed ARC Revenue From CBOL Lines Per 51.917(f)(4), After 51.917(f) 5 Limit	[redacted]

Eligible Revenue - Current Yr Recovery Tariffed ARC Rev + CAF ICC Support + Imputed ARC Rev From CBOL Lines	[redacted]

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

Maximum Imputed ARC Revenue From Projected CBOL Lines	[redacted]

Enter the amount that is in cell AH7 of this worksheet in cell L10, worksheet CAFCalc, workbook 2023 RateCeiling CAF RoR ILEC.

Total Tariff Period Projected CBOL Line Demand	[redacted]

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 2023 61.38 RR @ 9.75% RoR, cell C10, worksheet 61.38 CBOL Rate Calc, workbook 2023 Annual Filing RoR CAF-BLS, or cell C14, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2023 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 D

RESIDENCE / NP / BRI / SLB (excluding Lifeline)

State	Exchange/RG	Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Maximum Total Rate Chgs w/o ARC	RES / NP Previous Yr Arc Rate	RES / NP Current Year Maximum ARC Rate	RES / NP Current Year Tariffed ARC Rate	SLB / BRI Previous Yr Arc Rate	SLB / BRI Current Year Maximum ARC Rate	SLB / BRI Current Year Tariffed ARC Rate	Total RES / NP Rate	Total RES / NP below Res Rate Ceiling ($30)	ARC Revenue at Tariffed Rate
Totals		[redacted]											[redacted]
South Carolina													
	State1: All Exchanges - Fort Mill	[redacted]		$ 28.92	$ 3.00	$ 1.08	$ 1.08	$ 3.00	$ 3.00	$ 3.00	$ 30.00	YES	[redacted]
	State1: Example 2	[redacted]		$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 3	[redacted]		$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 4	[redacted]		$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 5	[redacted]		$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 6	[redacted]		$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 7	[redacted]		$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 8	[redacted]		$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 9	[redacted]		$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 10	[redacted]		$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 11	[redacted]		$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 12	[redacted]		$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Totals	[redacted]											[redacted]
State2													
	State2: Example 1	[redacted]		$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State2: Example 2	[redacted]		$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State2: Totals	[redacted]											[redacted]

MULTI-LINE BUSINESS

State	Exchange/RG	NonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	MLB Federal SLC	NonCentrex Previous Yr Arc Rate	NonCentrex Crnt Yr Max ARC Rate	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
Totals		[redacted]												[redacted]
South Carolina														
	State1: All Exchanges - Fort Mill	[redacted]		$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ 12.20	$ -	YES	[redacted]
	State1: Example 2	[redacted]		$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State1: Example 3	[redacted]		$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State1: Example 4	[redacted]		$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State1: Example 5	[redacted]		$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State1: Example 6	[redacted]		$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State1: Example 7	[redacted]		$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State1: Example 8	[redacted]		$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State1: Example 9	[redacted]		$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State1: Example 10	[redacted]		$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State1: Example 11	[redacted]		$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State1: Example 12	[redacted]		$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State1: Totals	[redacted]												[redacted]
State2														
	State2: Example 1	[redacted]		$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State2: Example 2	[redacted]		$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State2: Totals	[redacted]												[redacted]

Imputed ARC Revenue From Projected CBOL Lines

State	Exchange/RG	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
Totals		[redacted]		[redacted]							[redacted]		[redacted]
South Carolina													
	State1: All Exchanges - Fort Mill	[redacted]	$ 1.08	[redacted]		$ 3.00	[redacted]		$ 3.00	[redacted]		$ -	[redacted]
	State1: Example 2	[redacted]	$ -	[redacted]		$ -	[redacted]		$ -	[redacted]		$ -	[redacted]
	State1: Example 3	[redacted]	$ -	[redacted]		$ -	[redacted]		$ -	[redacted]		$ -	[redacted]
	State1: Example 4	[redacted]	$ -	[redacted]		$ -	[redacted]		$ -	[redacted]		$ -	[redacted]
	State1: Example 5	[redacted]	$ -	[redacted]		$ -	[redacted]		$ -	[redacted]		$ -	[redacted]
	State1: Example 6	[redacted]	$ -	[redacted]		$ -	[redacted]		$ -	[redacted]		$ -	[redacted]
	State1: Example 7	[redacted]	$ -	[redacted]		$ -	[redacted]		$ -	[redacted]		$ -	[redacted]
	State1: Example 8	[redacted]	$ -	[redacted]		$ -	[redacted]		$ -	[redacted]		$ -	[redacted]
	State1: Example 9	[redacted]	$ -	[redacted]		$ -	[redacted]		$ -	[redacted]		$ -	[redacted]
	State1: Example 10	[redacted]	$ -	[redacted]		$ -	[redacted]		$ -	[redacted]		$ -	[redacted]
	State1: Example 11	[redacted]	$ -	[redacted]		$ -	[redacted]		$ -	[redacted]		$ -	[redacted]
	State1: Example 12	[redacted]	$ -	[redacted]		$ -	[redacted]		$ -	[redacted]		$ -	[redacted]
	State1: Totals	[redacted]		[redacted]			[redacted]			[redacted]			[redacted]
State2													
	State2: Example 1	[redacted]	$ -	[redacted]		$ -	[redacted]		$ -	[redacted]		$ -	[redacted]
	State2: Example 2	[redacted]	$ -	[redacted]		$ -	[redacted]		$ -	[redacted]		$ -	[redacted]
	State2: Totals	[redacted]		[redacted]			[redacted]			[redacted]			[redacted]

Filing Date: 6/16/2023

Holding Compar Not A Holding Company

Filing Name: Fort Mill Telephone Company d/a/b Comporium Communications

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		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	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	South Carolina																											
240521	All Exchanges - Fort Mill	[redacted]	[redacted]	$ 21.07	$ -	$ -	$ -	$ 0.50	$ 0.03	$ 0.82	$ 6.50	$ 28.92	$ 28.92	$ 28.92	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 1.08	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
S1StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 10	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 11	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 12	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	State2																											
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

Filing Date: 6/16/2023

Holding Compan Not A Holding Company

Filing Name: Fort Mill Telephone Company d/a/b Comporium Communications

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		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	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate		MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	State3																												
	Label 1																												
S3StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
S3StudyArea	Example 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
	Label 2																												
S3StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 4																												
	0	0 [redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
S3StudyArea	Example 39			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	

Filing Date: 6/16/2023

Holding Compan Not A Holding Company

Filing Name: Fort Mill Telephone Company d/a/b Comporium Communications

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		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						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	Prv Yrs	Prv Yrs	Tariff Period	Federal	Prv Yrs	Res / NP		SLB / BRI		MLB	
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC	Comp. Chgs 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
	State4																								
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

ARC-CAF-2

Filing Date: 6/16/2023

Holding Company: Not A Holding Company

No Input Required on this Form

Filing Name: Fort Mill Telephone Company d/a/b Comporium Communications

Eligible Revenue - Current Yr Recovery [redacted]

Maximum ARC opportunity Revenue

CAF ICC Support After ARC Imputation for CBOL Lines [redacted]

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 Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Fort Mill Telephone Company d/a/b Comporium Communic	240521	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	0											
State 4 Study Area	S4StudyArea											
Total												

Filing Date: 6/16/2023

Holding Company: Not A Holding Company

Filing Name: Fort Mill Telephone Company d/a/b Comporium Communications

0

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	Study Area ARC Revenues Assessed Per S1.917(e) And Imputed Per S1.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per S1.917(f)(4)	CAF ICC Support After ARC Imputation For CBOL Lines

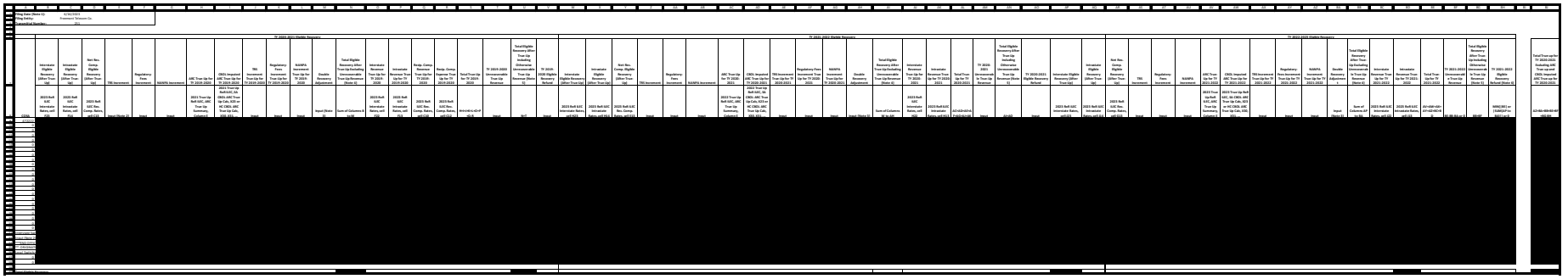
Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final RoR ILECs

		Primary / Non Primary Residential		SLB / BRI		MLB							
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	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
Fort Mill Telephone Company d/a/b Comporium Commun	240521													$ 378,880.99
State 2 Study Area	52StudyArea													$ -
State 3 Study Area	0													$ -
State 4 Study Area	54StudyArea													$ -
Total														

REDACTED FOR PUBLIC INSPECTION

Filing Entity	CIKs	Study Area Name	TY 2021–2022 Total Eligible Recovery After Reversions, Including Otherwise Disallowed True-Up Revenue	TY 2021–2023 Interstate Eligible Recovery (Other Than ICC)	TY 2021–2023 Intrastate Eligible Recovery (Other Than ICC)	TY 2021–2023 Non-Study Areas Eligible Recovery (Other Than ICC)	TY 2023–2023 Total TF Forgiveness Cost Increments	ABC True-Up for TY 2021–2022	Impacted ABC Revenue From CBGs Lines Due to Reversions for 2019–2020	Total of Forgiveness Cost True-Up for TY 2019–2020	TY 2019–2020 Otherwise Unrecoverable True-Up Revenue	TY 2021–2022 Hurricane Eligible Recovery Adjustment	TY 2021–2022 Expected Maximum ABC Revenue	TY 2021–2022 Impacted ABC Revenues, Accounted For Ex-ANTI(A) And Impacted For Ex-ANTI(A)	TY 2021–2022 Impacted Eligible ABC Revenue Shifts Lines Due to Ex-ANTI(A), Ex-ANTI(B), and CBGs Lines	TY 2021–2023 Impacted Eligible ABC Revenue Shifts Lines Due to Ex-ANTI(A), Ex-ANTI(B), and CBGs Lines	TY 2021–2023 Projected Eligible ABC Lines	TY 2021–2023 Projected ILEC Eligible ABC Lines	TY 2021–2023 Total Projected Eligible ABC Lines	TY 2021–2023 Total Projected Revenue From CBGs Lines Demand	TY 2022–2023 Total Eligible Recovery After Reversions, Including Otherwise Disallowed True-Up Revenue	TY 2022–2023 Hurricane Eligible Recovery (Other Than ICC)	TY 2022–2023 Hurricane Eligible Recovery Comp. Eligible Recovery (Other Than ICC)	TY 2022–2023 Total of All Forgiveness Cost Increments	ABC True-Up for TY 2022–2023	Impacted ABC Revenue From Shifts Lines Due to TY 2022–2023	Total of Forgiveness Cost Increments	Otherwise Unrecoverable Revenue	TY 2023–2024 Hurricane Eligible Recovery Adjustment	TY 2023–2024 Expected Maximum ABC Revenue	TY 2023–2024 Impacted ABC Revenues, Accounted For Ex-ANTI(A) And Impacted For Ex-ANTI(A)	TY 2023–2024 Expected ICC Support After Reversions From Projected Eligible ABC Lines	TY 2023–2024 Expected ICC Support After Reversions From Projected Eligible ABC Lines and Impacted For Ex-ANTI(A), Ex-ANTI(B), and Ex-ANTI(C) Limits	TY 2023–2024 Expected ICC Support After Reversions From Projected Eligible ABC Lines and Impacted For Ex-ANTI(A), Ex-ANTI(B), and Ex-ANTI(C) Limits	TY 2023–2024 Expected ICC Support After Reversions From Projected Eligible ABC Lines and Impacted For Ex-ANTI(A), Ex-ANTI(B), and Ex-ANTI(C) Limits	TY 2023–2024 Expected ICC Support After Reversions From Projected Eligible ABC Lines and Impacted For Ex-ANTI(A), Ex-ANTI(B), and Ex-ANTI(C) Limits	TY 2023–2024 Total Projected Revenue From CBGs Lines	TY 2023–2024 Total Projected Revenue From CBGs Lines Demand	TY 2023–2024 Total Projected Revenue From CBGs Lines
Rural Telecog Corp LLC and Its Affiliates	0001551995	Rural Broadband Eligible Recovery Study Area	Confidential Info	Confidential Info	Confidential Info	Confidential Info	Confidential Info	Eligible Recovery Study Area	Eligible Recovery Study Area	Eligible Recovery Study Area	Eligible Recovery Study Area	Eligible Recovery Study Area	Eligible Recovery Study Area	Eligible Recovery Study Area	Eligible Recovery Study Area	Eligible Recovery Study Area	Eligible Recovery Study Area	Eligible Recovery Study Area	Eligible Recovery Study Area	Eligible Recovery Study Area	Eligible Recovery Study Area	Eligible Recovery Study Area	Eligible Recovery Study Area	Eligible Recovery Study Area	Eligible Recovery Study Area	Eligible Recovery Study Area	Eligible Recovery Study Area	Eligible Recovery Study Area	Eligible Recovery Study Area	Eligible Recovery Study Area	Eligible Recovery Study Area	Eligible Recovery Study Area	Eligible Recovery Study Area	Eligible Recovery Study Area	Eligible Recovery Study Area	Eligible Recovery Study Area	Eligible Recovery Study Area	Eligible Recovery Study Area
Rate-of-Return Carrier	2468520	Rate-of-Return Telephone Company (Each Holding Company)																																								

REDACTED FOR PUBLIC INSPECTION



Filing Date:	6/16/2023
Filing Entity:	Freemont Telecom Co.
Transmittal Number:	251
COSA (Note 1):	472222

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 2021-2022		TY 2022-2023		TY 2023-2024	
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^^10	0.5987	.95^^11	0.5688	.95^^12	0.5404
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 2021-2022 Interstate Rate and Eligible Recovery Calculations			TY 2022-2023 Interstate Rate and Eligible Recovery Calculations			TY 2023-2024 Interstate Rate and Eligible Recovery Calculations						
Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	7/1/2021 Rate (Note 5)	TY 2021-2022 Expected Units	TY 2021-2022 Total Expected Maximum Revenue	7/1/2022 Rate	TY 2022-2023 Expected Units	TY 2022-2023 Total Expected Maximum Revenue	TY 2021-2022 Actual Realized Units	TY 2021-2022 Expected Units Less Actual Realized Units	TY 2021-2022 Maximum Revenue	TY 2021-2022 True-Up Revenue	7/1/2023 Proposed Rate	TY 2023-2024 Expected Units	TY 2023-2024 Total Expected Maximum Revenue
Input	Input	Input (Note 2)	Input	Input	Input	E*F	E or .5*E or .001 or E - (E - .0002)*.5	Input	H*I	Input (Note 6)	F-K	Input (Notes 7, 8)	E*L or G102-M102	H or .001 or .0002	Input	O*P
		END OFFICE ACCESS SERVICE														
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Local Switching	MOU	0.081218			0.081218					----		0.081218		

		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
		Local Switching	----	----	----	----	0.040609			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Information surcharge	per 100 MOU	0.148872			0.148872					----		0.148872		

		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **														
		Information surcharge		----	----	----	0.074436			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Tandem Switched Facility	MOU per mile	0.001214			0.001214					----		0.001214		
		Tandem Switched Termination	MOU per term	0.0063			0.006300					----		0.0063		

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

		** DIRECT-TRUNKED TRANSPORT **														
		-	Per Mile									----				
		Direct Trunked Facility High Capacity DS1	Per Mile	27.7			27.70					----		27.7		
		Direct Trunked Term Voice Grade 2-Wire and 4-Wire	Per Term									----				
		Direct Trunked Termination High Capacity DS1	Per Term	143.55			143.55					----		143.55		

		** DEDICATED SIGNALING TRANSPORT **														
		Direct Trunked Facility ESALT 2MEG	Per Mile									----				
		Direct Trunked Termination ESALT 2MEG	Per Term									----				

		** ENTRANCE FACILITIES **														
		Entrance Facility Voice Grade 2-Wire	Per Term									----				
		Entrance Facility Voice Grade 4-Wire	Per Term									----				
		Entrance Facility High Capacity DS1	Per Term									----				
		Entrance Facility High Capacity DS3	Per Term									----				

		** TOLL FREE DATABASE QUERRY **														
		Toll Free Database Access Service Queries - Basic	Per query	0.015981			0.0080905					----		0.000200		
		Toll Free Database Access Service Queries - Vertical Feature	Per query	0.017663			0.0089315					----		0.000200		
		** LINE INFORMATION DATABASE														

		** BILLING NAME AND ADDRESS **														

Total																

Filing Date:	6/16/2023	
Filing Entity:	Freemont Telecom Co.	
Transmittal Number:	251	
COSA:	472222	

Intrastate Eligible Recovery Summary

	TY 2021-2022		TY 2022-2023		TY 2023-2024	
Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements	Input (Note 1)		F9		F9	
TY Baseline Adjustment Factor (BAF)	.95*^10	0.5987	.95*^11	0.5688	.95*^12	0.5404
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	

Intrastate Rate and Eligible Recovery Calculations

					TY 2021-2022			TY 2022-2023			TY 2023-2024						
	Intrastate Tariff Section	**USOC**	**Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories**	**Unit of Demand (e.g., MOU or DS1)**	**7/1/2021 Intrastate Rate (Note 3)**	**TY 2021-2022 Expected Intrastate Units**	**TY 2021-2022 Expected Maximum Intrastate Revenue**	**7/1/2022 Intrastate Rate**	**TY 2022-2023 Expected Intrastate Units**	**TY 2022-2023 Expected Maximum Intrastate Revenue**	**TY 2021-2022 Actual Realized Intrastate Units**	**TY 2021-2022 Expected Intrastate Units Less Actual Realized Intrastate Units**	**TY 2021-2022 Maximum Intrastate Revenue**	**TY 2021-2022 True-Up Intrastate Revenue**	**7/1/2023 Proposed Intrastate Rate**	**TY 2023-2024 Expected Intrastate Units**	**TY 2023-2024 Expected Maximum Intrastate Revenue**
	Input	Input	Input (Note 2)	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
			** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **														
			Terminating Tandem-Switched Common Transport														
			Composite End Office Terminating Rate	MOU													
			Terminating Tandem Switching														
			Tandem Switched Facility	MOU per Mile	0.001214			0.001214							0.001214		
			Tandem Switched Termination	MOU per Term	0.0063			0.0063							0.0063		
			** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **														
			Originating and Terminating Entrance Facilities														
			Originating and Terminating Tandem-Switched Dedicated Transport														
			Originating and Terminating Direct-Trunked Transport														
			Direct Trunked Facility Voice Grade 2-Wire and 4-Wire	Per Mile													
			Direct Trunked Facility High Capacity DS1	Per Mile	27.7			27.7							27.7		
			Direct Trunked Term Voice Grade 2-Wire and 4-Wire	Per Term													
			Direct Trunked Termination High Capacity DS1	Per Term	143.55			143.55							143.55		
	Total																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	**Filing Date:**	6/16/2023																
2	**Filing Entity:**	Freemont Telecom Co.																
3	**Transmittal Number:**	251																
4	**COSA:**	472222																
5																		
6																		

7	**Net Reciprocal Compensation Eligible Recovery Summary**																	
8		**TY 2021-2022**		**TY 2022-2023**		**TY 2023-2024**												
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 2021-2022 Rec. Comp. Eligible Recovery Revenue**	**TY 2022-2023 Rec. Comp. Eligible Recovery Revenue**	**TY 2023-2024 Rec. Comp. Eligible Recovery Revenue**													
18		**Input**	**.95^10*B**	**.95^11*B**	**.95^12*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 2021-2022 Rec. Comp. Eligible Recovery Expense**	**TY 2022-2023 Rec. Comp. Eligible Recovery Expense**	**TY 2023-2024 Rec. Comp. Eligible Recovery Expense**													
28		**Input**	**.95^10*B**	**.95^11*B**	**.95^12*B**													
29	**Total Expense**																	
30																		

Filing Date:	6/16/2023
Filing Entity:	Freemont Telecom Co.
Transmittal Number:	251
COSA:	472222

TY 2023-2024 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)**	**7/1/2022 Intrastate Toll Free Rate**	**7/1/2023 Proposed Intrastate Toll Free Rate**
Input	**Input**	**Input (Note 1)**	**Input**	**Input (Note 1)**	**E or .0002**
		**** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE ****			
		Originating Carrier Common Line			
		Carrier Common Line - Originating	MOU		
		Originating Local Switching			
		Local Switching Originating	MOU		----

		Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)			
		Information Surcharge			----
		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

Filing Date (enter w/leading '): 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Freemont Telecom Co.

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
[redacted]		

		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
		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
472222	All Exchanges	$ -	[redacted]						$ -	[redacted]						$ -	[redacted]			$ -	[redacted]					
S1StudyArea	Example 2	$ -							$ -							$ -				$ -						
S1StudyArea	Example 3	$ -							$ -							$ -				$ -						
		Total	[redacted]							[redacted]							[redacted]				[redacted]					

Filing Date (enter w/leading '): 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Freemont Telecom Co.

ARC-CAF-3

1. Enter in cell C23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell H10.
2. Enter in cell D23 the amount that is in workbook 2023 RoR ILEC Data, worksheet 2022 Eligible Recovery Summary, column BN on the row for the subject study area.
3. Enter in cell F23 the amount that is in workbook 2021 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 2023 RoR ILEC Data, worksheet 2023 Eligible Recovery Summary, column T on the row for the subject study area..
8. Enter in cell W23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell T10.

TY 2021-2022 Study Area Eligible Recovery (Including TY 2019-2020 Otherwise Unrecoverable True-Up Revenue)	Study Area True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Eligible Recovery Plus Total True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Projected Maximum ARC Revenues	TY 2021-2022 Study Area Projected Tariffed ARC Revenues	TY 2021-2022 Study Area Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Projected Maximum ARC Revenues Increased or Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Actual ARC Revenues Assessed Per S1.917(e) And Imputed Per S1.917(f)(2)	TY 2021-2022 Study Area Maximum Imputed ARC Revenue From Actual CBOL Lines	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per S1.917(f)(4), Before S1.917(f)(5) Limit	TY 2021-2022 Study Area ARC Revenues Assessed Per S1.917(e) and Imputed Per S1.917(f)(2) From Actual Lines Plus Imputed ARC Revenue From Actual CBOL Lines Per S1.917(f)(4), Before S1.917(f)(5) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 Study Area CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per S1.917(e) 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(e) And Imputed Per S1.917(f)(2), After True Up	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per S1.917(f)(4), After S1.917(f)(5) Limit	TY 2019-2020 Study Area Unrecoverable True-Up Revenue	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per S1.917(f)(4), After S1.917(f)(5) Limit Minus TY 2019-2020 Unrecoverable True-Up Revenue	TY 2021-2022 Study Area Imputed ARC Revenue From Projected CBOL Lines Per S1.917(f)(4), After S1.917(f)(5) Limit	Study Area Imputed ARC Revenue From CBOL Lines True Up For TY 2021-2022
Input (Note 1)	Input (Note 2)	C+D	Input (Note 3)	ARC Tue Up Summary, cell C19	ARC Tue Up Summary, cell D19	((H-G)/G)*100	F*(1+I)	J or E	Sum of Totals in Columns E, H, K, N	L or E-K	K+M	Input (Note 4) From RC CAF Calc O10	Input (Note 5) From RC CAF Calc P10	O-P	Input (Note 6) From RC CAF Calc R10	Q+R	M or S-K	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 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
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
472222	All Exchanges	$ -			$ 3.00			$ -			$ -		

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2023

Holding Company: Not A Holding Company

Filing Name: Freemont Telecom 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**
Freemont Telecom Co.	**472222**			
	Total			

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Freemont Telecom Co.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																	MULTI-LINE BUSINESS				
		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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	Montana																						
472222	All Exchanges	[redacted]		$ 25.76	$ -	$ -	$ -	$ 1.25	$ 0.02	$ -	$ -	$ 27.03	$ 33.53	$ -	$ 3.00	[redacted]		$ 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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Freemont Telecom Co.

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline) 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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State3																			
	Label 1																			
S3StudyArea	***Example 1***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 2***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	***Example 3***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
	Label 2																			
S3StudyArea	***Example 4***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 5***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	***Example 6***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	***Example 7***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	***Example 8***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
	Label 3																			
S3StudyArea	***Example 9***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 4																			
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Freemont Telecom Co.

Rate Ceiling Component Charges Calculation

RESIDENCE / NP / BRI / SLB (excluding Lifeline)

MULTI-LINE BUSINESS

Study Area	EXCHANGES	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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State4																			
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Freemont Telecom Co.

Enter in cell D6 of this worksheet the amount that is in cell BK40, worksheet 2023 Eligible Recovery Summary, workbook 2023 RoR ILEC ICC data.
Enter in cell D7 of this worksheet the amount that is in cell J10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.
Enter in cell D9 of this worksheet the amount that is in cell M10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.
Enter in cell D10 of this worksheet the amount that is in cell L10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.

Eligible Revenue - Current Yr Recovery	[redacted]
ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	
Tariffed ARC Revenue	
CAF ICC Support After ARC Imputation For CBOL Lines	$ 349,836
Imputed ARC Revenue From CBOL Lines Per 51.917(f)(4), After 51.917(f) 5 Limit	[redacted]

Eligible Revenue - Current Yr Recovery Tariffed ARC Rev + CAF ICC Support + Imputed ARC Rev From CBOL Lines	[redacted]

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

Maximum Imputed ARC Revenue From Projected CBOL Lines	[redacted]

Enter the amount that is in cell AH7 of this worksheet in cell L10, worksheet CAFCalc, workbook 2023 RateCeiling CAF RoR ILEC.

Total Tariff Period Projected CBOL Line Demand	[redacted]

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 2023 61.38 RR @ 9.75% RoR, cell C10, worksheet 61.38 CBOL Rate Calc, workbook 2023 Annual Filing RoR CAF-BLS, or cell C14, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2023 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 Descript

RESIDENCE / NP / BRI / SLB (excluding Lifeline)

State	Exchange/RG	Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Maximum Total Rate Chgs w/o ARC	RES / NP Previous Yr Arc Rate	RES / NP Current Year Maximum ARC Rate	RES / NP Current Year Tariffed ARC Rate	SLB / BRI Previous Yr Arc Rate	SLB / BRI Current Year Maximum ARC Rate	SLB / BRI Current Year Tariffed ARC Rate	Total RES / NP Rate	Total RES / NP below Res Rate Ceiling ($30)	ARC Revenue at Tariffed Rate
Totals		[redacted]	[redacted]										[redacted]
Montana													
	State1: All Exchanges	[redacted]	[redacted]	$ 33.53	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 33.53	NO	[redacted]
	State1: Example 2	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 3	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 4	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 5	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 6	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 7	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 8	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 9	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 10	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 11	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 12	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Totals	[redacted]	[redacted]										[redacted]
State2													
	State2: Example 1	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State2: Example 2	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State2: Totals	[redacted]	[redacted]										[redacted]

MULTI-LINE BUSINESS

State	Exchange/RG	NonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	MLB Federal SLC	NonCentrex Previous Yr Arc Rate	NonCentrex Crnt Yr Max ARC Rate	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
Totals		[redacted]	[redacted]											[redacted]
Montana														
	State1: All Exchanges	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ 12.20	$ -	YES	[redacted]
	State1: Example 2	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State1: Example 3	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State1: Example 4	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State1: Example 5	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State1: Example 6	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State1: Example 7	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State1: Example 8	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State1: Example 9	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State1: Example 10	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State1: Example 11	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State1: Example 12	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State1: Totals	[redacted]	[redacted]											[redacted]
State2														
	State2: Example 1	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State2: Example 2	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State2: Totals	[redacted]	[redacted]											[redacted]

Imputed ARC Revenue From Projected CBOL Lines

State	Exchange/RG	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
Totals		[redacted]		[redacted]	[redacted]						[redacted]		[redacted]
Montana													
	State1: All Exchanges	[redacted]	$ -	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ -	[redacted]
	State1: Example 2	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
	State1: Example 3	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
	State1: Example 4	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
	State1: Example 5	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
	State1: Example 6	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
	State1: Example 7	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
	State1: Example 8	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
	State1: Example 9	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
	State1: Example 10	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
	State1: Example 11	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
	State1: Example 12	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
	State1: Totals	[redacted]		[redacted]	[redacted]		[redacted]	[redacted]		[redacted]	[redacted]		[redacted]
State2													
	State2: Example 1	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
	State2: Example 2	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
	State2: Totals	[redacted]		[redacted]	[redacted]		[redacted]	[redacted]		[redacted]	[redacted]		[redacted]

Filing Date: 6/16/2023

Holding Compa Not A Holding Company

Filing Name: Freemont Telecom Co.

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																			MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		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	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate		MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	Montana																												
472222	All Exchanges	[redacted]	[redacted]	$ 25.76	$ -	$ -	$ -	$ 1.25	$ 0.02	$ -	$ -	$ 27.03	$ 33.53	$ 33.53	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00		$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
S1StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 10	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 11	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 12	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	State2																												
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

Filing Date: 6/16/2023

Holding Compan Not A Holding Company

Filing Name: Freemont Telecom Co.

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		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	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	Res / NP ARC Rate	MAX Curr Yr Res / NP ARC Rev	SLB / BRI ARC Rate	MAX Curr Yr SLB / BRI ARC Rev	MLB ARC Rate	MAX Curr Yr MLB ARC Rev
	State3																											
	Label 1																											
S3StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea	Example 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	Label 2																											
S3StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 4																											
	0	0 [redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea	Example 39			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

Filing Date: 6/16/2023

Holding Compar Not A Holding Company

Filing Name: Freemont Telecom Co.

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP	SLB / BRI		Mandatory									Total Crnt Yr Rate Ceiling	Max Total Rate Ceiling	Maximum Rate Ceiling	Res / NP	SLB / BRI					MAX Curr Yr		MAX Curr Yr		MAX Curr Yr	
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State			State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Tariff Period	Federal	Prv Yrs			Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr
		Projected Lines	Projected Lines	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
	State4																										
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Freemont Telecom Co.

No Input Required on this Form

ARC-CAF-2

Eligible Revenue - Current Yr Recovery [redacted]

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

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 Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Freemont Telecom Co.	472222	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	0											
State 4 Study Area	S4StudyArea											
Total												

ARC-CAF-3

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Freemont Telecom Co.

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2023 Tariff Rate Comp CAF RoR ILEC.

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	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	CAF ICC Support After ARC Imputation For CBOL Lines

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

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							
Freemont Telecom Co.	472222													$ 349,835.90
State 2 Study Area	52StudyArea													$ -
State 3 Study Area	0													$ -
State 4 Study Area	54StudyArea													$ -
Total														

Filing Entity	COSA	Study Area Name	TY 2021-2022 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2021-2022 Interstate Eligible Recovery (After True-Up)	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 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
From True Up Calc cell D2	2022 RoR ILEC Eligible Recovery Summary, cell A9	2022 RoR ILEC Eligible Recovery Summary, cell C2	SUM col E-M	2022 RoR ILEC Eligible Recovery Summary, cell B9	2022 RoR ILEC Eligible Recovery Summary, cell C9	2022 RoR ILEC Eligible Recovery Summary, cell D9	2022 RoR ILEC Eligible Recovery Summary, cell E9-G9	2022 RoR ILEC Eligible Recovery Summary, cell H9	2022 RoR ILEC Eligible Recovery Summary, cell I9	2022 RoR ILEC Eligible Recovery Summary, cell J9-L9	2022 RoR ILEC Eligible Recovery Summary, cell T9	2022 RoR ILEC Eligible Recovery Summary, cell M9	Input - From Rate Ceiling CAF Calc cell I10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell K10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell T10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell U10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell D17 TY Noted Above	Input - From Rate Ceiling CAF Calc cell F17 TY Noted Above	Input - From Rate Ceiling CAF Calc cell H17 TY Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AG12 TY Noted Above	Input - From Non-NECA Sum cell BL4 TY Noted Above
Not A Holding Company	472222	Freemont Telecom Co.	[redacted]													343,152	[redacted]				

Filing Entity	COSA	Study Area Name	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	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)	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
From True Up Calc cell D2	2022 RoR ILEC Eligible Recovery Summary, cell A9	2022 RoR ILEC Eligible Recovery Summary, cell C2	SUM col X-AF	2022 RoR ILEC Eligible Recovery Summary, cell W9	2022 RoR ILEC Eligible Recovery Summary, cell X9	2022 RoR ILEC Eligible Recovery Summary, cell Y9	2022 RoR ILEC Eligible Recovery Summary, cell Z9-AB9	2022 RoR ILEC Eligible Recovery Summary, cell AC9	2022 RoR ILEC Eligible Recovery Summary, cell AD9	2022 RoR ILEC Eligible Recovery Summary, cell AE9-AG9	2022 RoR ILEC Eligible Recovery Summary, cell AO9	2022 RoR ILEC Eligible Recovery Summary, cell AH9	Input - From Rate Ceiling CAF Calc cell I10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell K10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell T10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell U10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell D17 TY Noted Above	Input - From Rate Ceiling CAF Calc cell F17 TY Noted Above	Input - From Rate Ceiling CAF Calc cell H17 TY Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AG12	
Not A Holding Company	472222	Freemont Telecom Co.	[redacted]													0	[redacted]				

Filing Entity	COSA	Study Area Name	TY 2023-2024 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2023-2024 Interstate Eligible Recovery (After True-Up)	TY 2023-2024 Intrastate Eligible Recovery (After True-Up)	TY 2023-2024 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2023-2024 Total of Exogenous Cost Increments	ARC True-Up for TY 2021-2022	Imputed ARC Revenue From CBOL Lines True Up For TY 2021-2022	Total of Exogenous Cost True-Ups for TY 2021-2022	TY 2021-2022 Otherwise Unrecoverable True-Up Revenue	TY 2023-2024 Double Recovery Adjustment	TY 2023-2024 Expected Maximum ARC Revenue	TY 2023-2024 Expected ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2023-2024 Expected Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	TY 2023-2024 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2023-2024 Projected Res Eligible ARC Lines	TY 2023-2024 Projected SLB Eligible ARC Lines	TY 2023-2024 Projected MLB Eligible ARC Lines	TY 2023-2024 Total Projected CBOL Line Demand	TY 2023-2024 Total Projected Revenue From CBOL Lines
From True Up Calc cell D2	2022 RoR ILEC Eligible Recovery Summary, cell A9	2022 RoR ILEC Eligible Recovery Summary, cell C2	SUM col AQ-AY	2023 RoR ILEC Eligible Recovery Summary, cell AR9	2023 RoR ILEC Eligible Recovery Summary, cell AS9	2023 RoR ILEC Eligible Recovery Summary, cell AT9	2023 RoR ILEC Eligible Recovery Summary, cell AU9-AW9	2023 RoR ILEC Eligible Recovery Summary, cell AX9	2023 RoR ILEC Eligible Recovery Summary, cell AY9	2023 RoR ILEC Eligible Recovery Summary, cell AZ9-BB9	2022 RoR ILEC Eligible Recovery Summary, cell BH9	2022 RoR ILEC Eligible Recovery Summary, cell BC9	Rate Ceiling CAF Calc cell I10	Rate Ceiling CAF Calc cell K10	Rate Ceiling CAF Calc cell T10	Rate Ceiling CAF Calc cell U10	Rate Ceiling CAF Calc cell D17	Rate Ceiling CAF Calc cell F17	Rate Ceiling CAF Calc cell H17	Tariff Rate Comp. Exchange Level ARC cell AG12	
Not A Holding Company	472222	Freemont Telecom Co.	[redacted]													0	[redacted]				

REDACTED FOR PUBLIC INSPECTION

	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	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ
1	Filing Date (Note 1):	9/30/2023																																																											
2	Filing Entity:	Fulton Technology Company, Inc.																																																											
3	Transmittal Number:	001																																																											
4											TY 2020-2021 Eligible Recovery												TY 2021-2022 Eligible Recovery																													TY 2022-2023 Eligible Recovery															
5		Interstate Eligible Recovery (After True-Up)	Interstate Eligible Recovery (Before True-Up)	Net Rec. Comp. Eligible Recovery (After True-Up)	TRS Increment	Regulatory Fees Increment	NANPA Increment	ARC True-Up for TY 2019-2020	CSOL Imputed ARC True-Up for TY 2019-2020	TRS Increment True-Up for TY 2019-2020	Regulatory Fees Increment True-Up for TY 2019-2020	NANPA Increment True-Up for TY 2019-2020	Double Recovery Adjustment	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up (Note 4)	Interstate Revenue True-Up for TY 2019-2020	Interstate Revenue True-Up for TY 2020-2021	Recip. Comp. Revenue True-Up for TY 2019-2020	Recip. Comp. Expense True-Up for TY 2019-2020	Total True-Up for TY 2019-2020	TY 2019-2020 Unrecoverable True-Up Revenue	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 5)	TY 2019-2020 Eligible Recovery Refund		Interstate Eligible Recovery (After True-Up)	Interstate Eligible Recovery (After True-Up)	Net Rec. Comp. Eligible Recovery (After True-Up)	TRS Increment	Regulatory Fees Increment	NANPA Increment	ARC True-Up for TY 2020-2021	CSOL Imputed ARC True-Up for TY 2020-2021	TRS Increment True-Up for TY 2020-2021	Regulatory Fees Increment True-Up for TY 2020-2021	NANPA Increment True-Up for TY 2020-2021	Double Recovery Adjustment	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 4)	Interstate Revenue True-Up for TY 2020-2021	Interstate Revenue True-Up for TY 2020-2021	Total True-Up for TY 2020-2021	TY 2020-2021 Unrecoverable True-Up Revenue	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 5)	TY 2020-2021 Eligible Recovery Refund	Interstate Eligible Recovery (After True-Up)	Interstate Eligible Recovery (After True-Up)		Net Rec. Comp. Eligible Recovery (After True-Up)	TRS Increment	Regulatory Fees Increment	NANPA Increment	ARC True-Up for TY 2021-2022	CSOL Imputed ARC True-Up for TY 2021-2022	TRS Increment True-Up for TY 2021-2022	Regulatory Fees Increment True-Up for TY 2021-2022	NANPA Increment True-Up for TY 2021-2022	Double Recovery Adjustment	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up (Note 4)	Interstate Revenue True-Up for TY 2022	Interstate Revenue True-Up for TY 2021-2022	Total True-Up for TY 2021-2022	TY 2021-2022 Unrecoverable True-Up Revenue	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 5)	TY 2021-2022 Eligible Recovery Refund (Note 6)		Total True-Up for TY 2021-2022 Excluding ARC True-Up and CSOL Imputed ARC True-Up for TY 2021-2022
6	COSA	2023 Rulemaking, Exhibit FCC-1, Col. (d), Line 32	2023 Rulemaking, Exhibit FCC-1, Col. (e), Line 32	2023 Rulemaking, Exhibit FCC-1, Col. (f), Line 32	Input (Note 2)	Input	Input	2021 True Up Rulemaking, Exhibit FCC-1, ARC True Up Summary, Column E	2021 True Up Rulemaking, Exhibit FCC-1, SA CBOL ARC True Up Calculation, K30, or HC CBOL ARC True Up Calculation, K30, K31, ...	Input	Input	Input	Input (Note 3)	Sum of Columns B to M	2023 Rulemaking, Exhibit FCC-1, Interstate Rates, cell F22	2023 Rulemaking, Exhibit FCC-1, Interstate Revenue True-Up for TY 2020-2021, cell F15	2023 Rulemaking, Exhibit FCC-1, Recip. Comp. Rates, cell C10	2023 Rulemaking, Exhibit FCC-1, Recip. Comp. Rates, cell C12	O=I+J+K+L+M+N+P +Q+R	Input	N+T	Input		2023 Rulemaking, Exhibit FCC-1, Interstate Rates, cell H23	2023 Rulemaking, Exhibit FCC-1, Interstate Rates, cell H18	2023 Rulemaking, Exhibit FCC-1, Rec. Comp. Rates, cell E13	Input	Input	Input	2022 True Up Rulemaking, Exhibit FCC-1, ARC True Up Summary, Column E	2022 True Up Rulemaking, Exhibit FCC-1, SA CBOL ARC True Up Calculation, K30, or HC CBOL ARC True Up Calculation, K30, K31, ...	Input	Input	Input	Input (Note 3)	Sum of Columns W to AH	2023 Rulemaking, Exhibit FCC-1, Interstate Rates, cell H22	2023 Rulemaking, Exhibit FCC-1, Interstate Revenue True-Up for TY 2020-2021, cell H15	Total True-Up for TY 2020-2021	AC=AD+AE+A B	Input	AH=AO	Input	2021 Rulemaking, Exhibit FCC-1, Interstate Rates, cell J23	2021 Rulemaking, Exhibit FCC-1, Interstate Rates, cell J18		2023 Rulemaking, Exhibit FCC-1, Rec. Comp. Rates, cell E13	Input	Input	Input	2023 True Up Rulemaking, Exhibit FCC-1, ARC True Up Summary, Column E	2023 True Up Rulemaking, Exhibit FCC-1, SA CBOL ARC True Up Calculation, K30, or HC CBOL ARC True Up Calculation, K30, K31, ...	Input	Input	Input	Input (Note 3)	Sum of Columns AP to BA	2023 Rulemaking, Exhibit FCC-1, Interstate Rates, cell J22	2023 Rulemaking, Exhibit FCC-1, Interstate Revenue True-Up for TY 2021-2022	Total True-Up for TY 2021-2022	AV=AW+AX+ AY+AZ+BC+B D	BE=BB-BA or 0	BB+BF	M/N/[1/R] or [1/(M/N)^ 0.5]/[1/R] or 0		AZ+BA+BB+BE+BF +BG-BH
7																																																																	
8	28040																																																																		
9																																																																	
10																																																																	
11																																																																	
12																																																																	
13																																																																	
14																																																																	
15																																																																	
16																																																																	
17																																																																	
18																																																																	
19																																																																	
20																																																																	
21																																																																	
22																																																																	
23																																																																	
24																																																																	
25																																																																	
26																																																																	
27																																																																	
28																																																																	
29																																																																	
30																																																																	
31																																																																	
32	2080																																																																
33	2081																																																															
34	TY [2021]																																																														
35	TY [2022]																																																														
36	TY [2023]																																																														
37																																																																	
38																																																																	
39																																																																	
40	Total Eligible Recovery																																																														

Filing Date:	6/16/2023
Filing Entity:	Fulton Telephone Company, Inc.
Transmittal Number:	251
COSA (Note 1):	280455

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 2021-2022		TY 2022-2023		TY 2023-2024	
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*^10	0.5987	.95*^11	0.5688	.95*^12	0.5404
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 2021-2022 Interstate Rate and Eligible Recovery Calculations			TY 2022-2023 Interstate Rate and Eligible Recovery Calculations			TY 2023-2024 Interstate Rate and Eligible Recovery Calculations						
Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	7/1/2021 Rate (Note 5)	TY 2021-2022 Expected Units	TY 2021-2022 Total Expected Maximum Revenue	7/1/2022 Rate	TY 2022-2023 Expected Units	TY 2022-2023 Total Expected Maximum Revenue	TY 2021-2022 Actual Realized Units	TY 2021-2022 Expected Units Less Actual Realized Units	TY 2021-2022 Maximum Revenue	TY 2021-2022 True-Up Revenue	7/1/2023 Proposed Rate	TY 2023-2024 Expected Units	TY 2023-2024 Total Expected Maximum Revenue
Input	Input	Input (Note 2)	Input	Input	Input	E*F	E or .5*E or .001 or E - (E - .0002)*.5	Input	H*I	Input (Note 6)	F-K	Input (Notes 7, 8)	E*L or G102-M102	H or .001 or .0002	Input	O*P
		END OFFICE ACCESS SERVICE														
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Local Switching Premium	MOU	0.016591			0.016591					----		0.016591		

		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
		Local Switching Premium	----	----	----	----	0.008296			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Information surcharge	per 100 MOU	0.036495			0.036495					----		0.036495		

		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **														
		Information surcharge		----	----	----	0.018248			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Tandem Switched Facility	MOU per Mile	0.000139			0.000139					----		0.000139		
		Tandem Switched Termination	MOU per Term	0.000724			0.000724					----		0.000724		
		Tandem Switching	MOU per Tander									----				

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

		** DIRECT-TRUNKED TRANSPORT **														
		Direct Trunk Facility	DS1 per mile									----				
		Direct Trunk Termination	DS1 per term									----				

		** DEDICATED SIGNALING TRANSPORT **														

		** ENTRANCE FACILITIES **														
		Entrance Facility	DS1									----				
		Entrance Facility	VG 2 wire									----				
		Entrance Facility	VG 4 wire									----				

		Entrance Facility ESALT 2MEG		250.1281027			250.13					----		250.1281027		
		** TOLL FREE DATABASE QUERRY **														
		Toll Free Database Access Service Queries - Basic	Per query	0.003918			0.002059					----		0.000200		
		Toll Free Database Access Service Queries - Vertical Feature	Per query	0.004248			0.002224					----		0.000200		
		** LINE INFORMATION DATABASE														

		** BILLING NAME AND ADDRESS **														

Total																

1	**Filing Date:**		6/16/2023													
2	**Filing Entity:**		Fulton Telephone Company, Inc.													
3	**Transmittal Number:**		251													
4	**COSA:**		280455													
5																
6																
7	**Intrastate Eligible Recovery Summary**															
8				**TY 2021-2022**		**TY 2022-2023**		**TY 2023-2024**								
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*^10**	0.5987	**.95*^11**	0.5688	**.95*^12**	0.5404							
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										**Intrastate Rate and Eligible Recovery Calculations**							
18						**TY 2021-2022**				**TY 2022-2023**			**TY 2023-2024**				
19	**Intrastate Tariff Section**	**USOC**	**Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories**	**Unit of Demand (e.g., MOU or DS1)**	**7/1/2021 Intrastate Rate (Note 3)**	**TY 2021-2022 Expected Intrastate Units**	**TY 2021-2022 Expected Maximum Intrastate Revenue**	**7/1/2022 Intrastate Rate**	**TY 2022-2023 Expected Intrastate Units**	**TY 2022-2023 Expected Maximum Intrastate Revenue**	**TY 2021-2022 Actual Realized Intrastate Units**	**TY 2021-2022 Expected Intrastate Units Less Actual Realized Intrastate Units**	**TY 2021-2022 Maximum Intrastate Revenue**	**TY 2021-2022 True-Up Intrastate Revenue**	**7/1/2023 Proposed Intrastate Rate**	**TY 2023-2024 Expected Intrastate Units**	**TY 2023-2024 Expected Maximum Intrastate Revenue**
20	**Input**	**Input**	**Input (Note 2)**	**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			Composite End Office Terminating Rate	MOU		[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
24																	
25																	
26																	
27																	
28			**Terminating Tandem Switching**														
29			Tandem Switched Facility	MOU per Mile	0.000139			0.000139							0.000139		
30			Tandem Switched Termination	MOU per Term	0.000724			0.000724							0.000724		
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 Trunk Facility														
49			Direct Trunk Termination														
50																	
51																	
52																	
53																	
54	**Total**						[redacted]			[redacted]			[redacted]				[redacted]
55																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	**Filing Date:**	6/16/2023																
2	**Filing Entity:**	Fulton Telephone Company, Inc.																
3	**Transmittal Number:**	251																
4	**COSA:**	280455																
5																		
6																		
7	**Net Reciprocal Compensation Eligible Recovery Summary**																	
8		**TY 2021-2022**		**TY 2022-2023**		**TY 2023-2024**												
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 2021-2022 Rec. Comp. Eligible Recovery Revenue**	**TY 2022-2023 Rec. Comp. Eligible Recovery Revenue**	**TY 2023-2024 Rec. Comp. Eligible Recovery Revenue**													
18		**Input**	**.95^10*B**	**.95^11*B**	**.95^12*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 2021-2022 Rec. Comp. Eligible Recovery Expense**	**TY 2022-2023 Rec. Comp. Eligible Recovery Expense**	**TY 2023-2024 Rec. Comp. Eligible Recovery Expense**													
28		**Input**	**.95^10*B**	**.95^11*B**	**.95^12*B**													
29	**Total Expense**																	
30																		

Filing Date:	6/16/2023
Filing Entity:	Fulton Telephone Company, Inc.
Transmittal Number:	251
COSA:	280455

TY 2023-2024 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)	7/1/2022 Intrastate Toll Free Rate	7/1/2023 Proposed Intrastate Toll Free Rate
Input	Input	Input (Note 1)	Input	Input (Note 1)	E or .0002
		** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **			
		Originating Carrier Common Line			
		Carrier Common Line - Originating	MOU	0.0244	----
		Originating Local Switching			
		Local Switching Originating	MOU	0.0211335	----

		Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)			
		Information Surcharge		0.0182475	----
		Residual Interconnection Charge			----

		** TOLL FREE DATABASE QUERY **			
		Toll Free Database Access Service Queries - Basic	per query	0.002224	0.000200
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.002265	0.000200

Total

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2023 **ARC-TUP**

Holding Company: Not A Holding Company

Filing Name: Fulton Telephone Company, Inc.

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

	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										
		Lines			Revenue				Lines			Revenue				Non-Centrex Lines				Centrex Lines				Revenue		
Study Area	Exchanges	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	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	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
		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
280455	All Exchanges	$ -	[redacted]						$ -	[redacted]						$ -	[redacted]			$ -	[redacted]					
S1StudyArea	Example 2	$ -							$ -							$ -				$ -						
S1StudyArea	Example 3	$ -							$ -							$ -				$ -						
	Total	[redacted]							[redacted]							[redacted]				[redacted]						

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2023

Holding Company: Not A Holding Company

Filing Name: Fulton Telephone Company, Inc.

ARC-CAF-3

1. Enter in cell C23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell H10.
2. Enter in cell D23 the amount that is in workbook 2023 RoR ILEC Data, worksheet 2022 Eligible Recovery Summary, column BN on the row for the subject study area.
3. Enter in cell F23 the amount that is in workbook 2021 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 2023 RoR ILEC Data, worksheet 2023 Eligible Recovery Summary, column T on the row for the subject study area..
8. Enter in cell W23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell T10.

TY 2021-2022 Study Area Eligible Recovery (Including TY 2019-2020 Otherwise Unrecoverable True-Up Revenue)	Study Area True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Eligible Recovery Plus Total True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Projected Maximum ARC Revenues	TY 2021-2022 Study Area Projected Tariffed ARC Revenues	TY 2021-2022 Study Area Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Projected Maximum ARC Revenues Increased or Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Actual ARC Revenues Assessed Per 51.917(f)(2)	TY 2021-2022 Study Area Maximum Imputed ARC Revenue From Actual CBOL Lines	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2021-2022 Study Area 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 Study Area Eligible Recovery	TY 2015-2016 Study Area CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), Before True Up	Study Area ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), After True Up	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2019-2020 Study Area Unrecoverable True-Up Revenue	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit Minus TY 2019-2020 Unrecoverable True-Up Revenue	TY 2021-2022 Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	Study Area Imputed ARC Revenue From CBOL Lines True Up For TY 2021-2022
Input (Note 1)	Input (Note 2)	C+D	Input (Note 3)	ARC Tue Up Summary, cell C19	ARC Tue Up Summary, cell D19	((H-G)/G)*100	F*(1+I)	J or E	Sum of Totals in Columns E, H, K, N	L or E-K	K+M	Input (Note 4) From RC CAF Calc O10	Input (Note 5) From RC CAF Calc P10	O-P	Input (Note 6) From RC CAF Calc R10	Q+R	M or S-K	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 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
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
280455	All Exchanges	$ -			$ 3.00			$ -			$ -		

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2023

Holding Company: Not A Holding Company

Filing Name: Fulton Telephone Company, Inc.

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
Fulton Telephone Company, Inc.	**280455**			
	Total			

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Fulton Telephone Company, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline) — 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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	MS																			
280455	Fulton	[redacted]		$ 22.20	$ -	$ -	$ -	$ 1.05	$ 0.25	$ -	$ 6.50	$ 30.00	$ 30.00	$ 3.00	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
280455	Fairview			$ 22.20	$ -	$ -	$ -	$ 1.05	$ 0.25	$ -	$ 6.50	$ 30.00	$ 30.00	$ 3.00	$ 3.00			$ 9.20	$ 3.00	$ 3.00
280455	Mantachie			$ 22.20	$ -	$ -	$ -	$ 1.05	$ 0.25	$ -	$ 6.50	$ 30.00	$ 30.00	$ 3.00	$ 3.00			$ 9.20	$ 3.00	$ 3.00
280455	Tremont			$ 22.20	$ -	$ -	$ -	$ 1.05	$ 0.25	$ -	$ 6.50	$ 30.00	$ 30.00	$ 3.00	$ 3.00			$ 9.20	$ 3.00	$ 3.00
280455	Fulton Zone 1			$ 22.20	$ -	$ -	$ -	$ 1.05	$ 0.25	$ -	$ 6.50	$ 30.00	$ 30.00	$ 3.00	$ 3.00			$ 9.20	$ 3.00	$ 3.00
280455	Fairview Zone 1			$ 22.20	$ -	$ -	$ -	$ 1.05	$ 0.25	$ -	$ 6.50	$ 30.00	$ 30.00	$ 3.00	$ 3.00			$ 9.20	$ 3.00	$ 3.00
280455	Mantachie Zone 1			$ 22.20	$ -	$ -	$ -	$ 1.05	$ 0.25	$ -	$ 6.50	$ 30.00	$ 30.00	$ 3.00	$ 3.00			$ 9.20	$ 3.00	$ 3.00
280455	Tremont Zone 1			$ 22.20	$ -	$ -	$ -	$ 1.05	$ 0.25	$ -	$ 6.50	$ 30.00	$ 30.00	$ 3.00	$ 3.00			$ 9.20	$ 3.00	$ 3.00
S1StudyArea	Example 9			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 10			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 11			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 12			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
	State2																			
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Fulton Telephone Company, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS				
		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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State3																					
	Label 1																					
S3StudyArea	***Example 1***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -		
S3StudyArea	***Example 2***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -		
S3StudyArea	***Example 3***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -		
	Label 2																					
S3StudyArea	***Example 4***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -		
S3StudyArea	***Example 5***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -		
S3StudyArea	***Example 6***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -		
S3StudyArea	***Example 7***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -		
S3StudyArea	***Example 8***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -		
	Label 3																					
S3StudyArea	***Example 9***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -		
	Label 4																					
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -		
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Fulton Telephone Company, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																											
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS							
		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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate									
	State4																												
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -									
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -									
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -									

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Fulton Telephone Company, Inc.

Enter in cell D6 of this worksheet the amount that is in cell R40, worksheet 2023 Eligible Recovery Summary, workbook 2023 RoR ILEC ICC data.
Enter in cell D7 of this worksheet the amount that is in cell J10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.
Enter in cell D9 of this worksheet the amount that is in cell M10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.
Enter in cell D10 of this worksheet the amount that is in cell L10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.

Eligible Revenue - Current Yr Recovery
ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2) [redacted]
Tariffed ARC Revenue
CAF ICC Support After ARC Imputation For CBOL Lines $ 394,969
Imputed ARC Revenue From CBOL Lines Per 51.917(f)(4), After 51.917(f) S Limit [redacted]

Eligible Revenue - Current Yr Recovery
Tariffed ARC Rev + CAF ICC Support + Imputed ARC Rev From CBOL Lines [redacted]

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

Maximum Imputed ARC Revenue From Projected CBOL Lines [redacted]

Enter the amount that is in cell AH7 of this worksheet in cell L10, worksheet CAFCalc, workbook 2023 RateCeiling CAF RoR ILEC.

Total Tariff Period Projected CBOL Line Demand [redacted]

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 2023 61.38 RR @ 9.75% RoR, cell C10, worksheet 61.38 CBOL Rate Calc, workbook 2023 Annual Filing RoR CAF-BLS, or cell C14, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2023 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 D

Totals [redacted]

State	Exchange/RG	RESIDENCE / NP / BRI / SLB (excluding Lifeline)															MULTI-LINE BUSINESS															Imputed ARC Revenue From Projected CBOL Lines									
		Res / NP Tariff Period	SLB / BRI Tariff Period	Maximum Total Rate	RES / NP Previous Yr	RES / NP Current Year Maximum	RES / NP Current Year Tariffed	SLB / BRI Previous Yr	SLB / BRI Current Year Maximum	SLB / BRI Current Year Tariffed	Total RES / NP	Total RES / NP below Res Rate	ARC Revenue at Tariffed	NonCentrex Tariff Period	Centrex Tariff Period	MLB Federal	NonCentrex Previous Yr	NonCentrex Cmt Yr Max	NonCentrex Tariffed	Centrex Previous Yr	Centrex Cmt Yr Max	Centrex Tariffed	Total NonCentrex	Total Centrex	MLB Rates below MLB	ARC Revenue at Tariffed	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
		Projected Lines	Projected Lines	Chgs w/o ARC	Arc Rate	ARC Rate	ARC Rate	Arc Rate	ARC Rate	ARC Rate	Rate	Ceiling ($30)	Rate	Projected Lines	Projected Lines	SLC	Arc Rate	ARC Rate	ARC Rate	Arc Rate	ARC Rate	ARC Rate	Rate	Rate	Rate Ceiling ($12.2)	Rate												
MS																																							
	State1: Fulton	[redacted]		$ 30.00	$ 3.00	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	YES	[redacted]	[redacted]		$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES	[redacted]	[redacted]	$ -	[redacted]	$ 3.00	[redacted]	[redacted]	$ 3.00	[redacted]	$ -	[redacted]
	State1: Fairview			$ 30.00	$ 3.00	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	YES				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ -	YES			$ -		$ 3.00			$ 3.00		$ -	
	State1: Mantachie			$ 30.00	$ 3.00	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	YES				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ -	YES			$ -		$ 3.00			$ 3.00		$ -	
	State1: Tremont			$ 30.00	$ 3.00	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	YES				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ -	YES			$ -		$ 3.00			$ 3.00		$ -	
	State1: Fulton Zone 1			$ 30.00	$ 3.00	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	YES				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ -	YES			$ -		$ 3.00			$ 3.00		$ -	
	State1: Fairview Zone 1			$ 30.00	$ 3.00	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	YES				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ -	YES			$ -		$ 3.00			$ 3.00		$ -	
	State1: Mantachie Zone 1			$ 30.00	$ 3.00	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	YES				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ -	YES			$ -		$ 3.00			$ 3.00		$ -	
	State1: Tremont Zone 1			$ 30.00	$ 3.00	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	YES				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ -	YES			$ -		$ 3.00			$ 3.00		$ -	
	State1: Example 9			$ -	$ -	$ 0.50	$ -	$ -	$ -	$ 0.50	$ -	$ -				$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -		$ -			$ -		$ -			$ -	
	State1: Example 10			$ -	$ -	$ 0.50	$ -	$ -	$ -	$ 0.50	$ -	$ -				$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -		$ -			$ -		$ -			$ -	
	State1: Example 11			$ -	$ -	$ 0.50	$ -	$ -	$ -	$ 0.50	$ -	$ -				$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -		$ -			$ -		$ -			$ -	
	State1: Example 12			$ -	$ -	$ 0.50	$ -	$ -	$ -	$ 0.50	$ -	$ -				$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -		$ -			$ -		$ -			$ -	
	State1: Totals																																							
State2																																								
	State2: Example 1	[redacted]		$ -	$ -	$ 0.50	$ -	$ -	$ -	$ 0.50	$ -	$ -		[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -			[redacted]	$ -		$ -			$ -		$ -			$ -	[redacted]
	State2: Example 2			$ -	$ -	$ 0.50	$ -	$ -	$ -	$ 0.50	$ -	$ -				$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -		$ -			$ -		$ -			$ -	
	State2: Totals																																							

Filing Date: 6/16/2023

Holding Compa Not A Holding Company

Filing Name: Fulton Telephone Company, Inc.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline) — 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	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	MULTI-LINE BUSINESS Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	RESIDENCE / NP (excluding Lifeline) MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	SLB / BRI MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MULTI-LINE BUSINESS MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	MS																							
280455	Fulton	[redacted]		$ 22.20	$ -	$ -	$ -	$ 1.05	$ 0.25	$ -	$ 6.50	$ 30.00	$ 30.00	$ 30.00	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
280455	Fairview	[redacted]		$ 22.20	$ -	$ -	$ -	$ 1.05	$ 0.25	$ -	$ 6.50	$ 30.00	$ 30.00	$ 30.00	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
280455	Mantachie	[redacted]		$ 22.20	$ -	$ -	$ -	$ 1.05	$ 0.25	$ -	$ 6.50	$ 30.00	$ 30.00	$ 30.00	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
280455	Tremont	[redacted]		$ 22.20	$ -	$ -	$ -	$ 1.05	$ 0.25	$ -	$ 6.50	$ 30.00	$ 30.00	$ 30.00	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
280455	Fulton Zone 1	[redacted]		$ 22.20	$ -	$ -	$ -	$ 1.05	$ 0.25	$ -	$ 6.50	$ 30.00	$ 30.00	$ 30.00	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
280455	Fairview Zone 1	[redacted]		$ 22.20	$ -	$ -	$ -	$ 1.05	$ 0.25	$ -	$ 6.50	$ 30.00	$ 30.00	$ 30.00	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
280455	Mantachie Zone 1	[redacted]		$ 22.20	$ -	$ -	$ -	$ 1.05	$ 0.25	$ -	$ 6.50	$ 30.00	$ 30.00	$ 30.00	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
280455	Tremont Zone 1	[redacted]		$ 22.20	$ -	$ -	$ -	$ 1.05	$ 0.25	$ -	$ 6.50	$ 30.00	$ 30.00	$ 30.00	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
S1StudyArea	Example 9	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 10	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 11	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 12	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	State2																							
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023

Holding Compan Not A Holding Company

Filing Name: Fulton Telephone Company, Inc.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline) — 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	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	MULTI-LINE BUSINESS Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	RESIDENCE / NP (excluding Lifeline) MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr Res / NP ARC Rev	SLB / BRI MAX Curr Yr SLB / BRI ARC Rate	SLB / BRI MAX Curr Yr SLB / BRI ARC Rev	MULTI-LINE BUSINESS MAX Curr Yr MLB ARC Rate	MULTI-LINE BUSINESS MAX Curr Yr MLB ARC Rev
	State3																								
	Label 1																								
S3StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea	Example 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	Label 2																								
S3StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 4																								
0		0 [redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea	Example 39			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023

Holding Compan Not A Holding Company

Filing Name: Fulton Telephone Company, Inc.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS				RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP	SLB / BRI			Mandatory		State				State	Federal	Total Crnt Yr Rate Ceiling	Max Total Rate Ceiling	Maximum Rate Ceiling	Res / NP	SLB / BRI								MAX Curr Yr		MAX Curr Yr		MAX Curr Yr	
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State		E911		TRS											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					USF	SLC	w/o ARC	Since 2012	to date	Prv 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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Fulton Telephone Company, Inc.

No Input Required on this Form

ARC-CAF-2

Eligible Revenue - Current Yr Recovery [redacted]

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

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 Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Fulton Telephone Company, Inc.	280455	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	0											
State 4 Study Area	S4StudyArea											
Total												

REDACTED FOR PUBLIC INSPECTION

ARC-CAF-3

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Fulton Telephone Company, Inc.

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 K10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2023 Tariff Rate Comp CAF RoR ILEC.

Study Area Eligible Recovery	Study Area Maximum ARC Revenues	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	CAF ICC Support After ARC Imputation For CBOL Lines

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

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							
Fulton Telephone Company, Inc.	280455													$ 396,442.32
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	0													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

Filing Entity	COSA	Study Area Name	TY 2021-2022 Total Eligible Recovery After True-Up Revenue Including Otherwise Unrecoverable True-Up Revenue	TY 2021-2022 Interstate Eligible Recovery (After True-Up)	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	AIC True-Up for TY 2019-2020	Imputed ARC Revenue From CBOL 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 Revenue Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2021-2022 Expected ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2021-2022 Projected Res Eligible ARC Lines	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 2021-2023 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2021-2023 Interstate Eligible Recovery (After True-Up)	TY 2021-2023 Intrastate Eligible Recovery (After True-Up)	TY 2021-2023 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2021-2023 Total of Exogenous Cost Increments	AIC True-Up for TY 2020-2021	Imputed ARC Revenue From CBOL 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 2021-2023 Double Recovery Adjustment	TY 2021-2023 Expected Maximum ARC Revenue	TY 2021-2023 Expected ARC Revenue Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2021-2023 Expected ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2021-2023 Expected CAF Revenue Requirement 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	TY 2023-2024 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2023-2024 Eligible Recovery (After True-Up)	TY 2023-2024 Eligible Recovery (After True-Up)	TY 2023-2024 Comp. Eligible Recovery (After True-Up)	TY 2023-2024 Total of Exogenous Cost Increments	AIC True-Up for TY 2021-2022	Imputed ARC Revenue From CBOL Lines True Up For TY 2021-2022	Total of True-Ups for TY 2021-2022	TY 2023-2024 Otherwise Unrecoverable True-Up Revenue	TY 2023-2024 Double Recovery Adjustment	TY 2023-2024 Expected Maximum ARC Revenue	TY 2023-2024 Expected ARC Revenue Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2023-2024 Expected Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	TY 2023-2024 Expected ICC Support After ARC Imputation For CBOL Lines	TY 2023-2024 Projected Res Eligible ARC Lines	TY 2023-2024 Projected SLB Eligible ARC Lines	TY 2023-2024 Projected MLB Eligible ARC Lines	TY 2023-2024 Total Projected CBOL Line Demand	TY 2023-2024 Total Projected Revenue From CBOL Lines
From True Up CAL-coll 02	2022 Rull 521 Eligible Recovery Summary, coll 49	2022 Rull 521 Eligible Recovery Summary, coll 02	SUM coll 47:49	2022 Rull 521 Eligible Recovery Summary, coll 49	2022 Rull 521 Eligible Recovery Summary, coll 19	2022 Rull 521 Eligible Recovery Summary, coll 03	2022 Rull 521 Eligible Recovery Summary, coll 05:08	2022 Rull 521 Eligible Recovery Summary, coll 045	2022 Rull 521 Eligible Recovery Summary, coll 07	2022 Rull 521 Eligible Recovery Summary, coll 8:10	2022 Rull 521 Eligible Recovery Summary, coll 79	2022 Rull 521 Eligible Recovery Summary, coll 045	Input - From Rate Ceiling CAF Calc coll 53 ?? Noted Above	Input - From Rate Ceiling CAF Calc coll 553 ?? Noted Above	Input - From Rate Ceiling CAF Calc coll 554 ?? Noted Above	Input - From Rate Ceiling CAF Calc coll 557 ?? Noted Above	Input - From Rate Ceiling CAF Calc coll 558 ?? Noted Above	Input - From Rate Ceiling CAF Calc coll 559 ?? Noted Above	Input - From Rate Ceiling CAF Calc coll 560 ?? Noted Above	Input - From Tariff Rate Comp. Exchange Rate Sum coll 8 ?? Noted Above	Input - From Rate Ceiling CAF Calc coll 561 ?? Noted Above	SUM coll 8:10	2022 Rull 521 Eligible Recovery Summary, coll 49	2022 Rull 521 Eligible Recovery Summary, coll 19	2022 Rull 521 Eligible Recovery Summary, coll 03	2022 Rull 521 Eligible Recovery Summary, coll 05:08	2022 Rull 521 Eligible Recovery Summary, coll 045	2022 Rull 521 Eligible Recovery Summary, coll 07	2022 Rull 521 Eligible Recovery Summary, coll 8:10	2022 Rull 521 Eligible Recovery Summary, coll 79	2022 Rull 521 Eligible Recovery Summary, coll 045	Input - From Rate Ceiling CAF Calc coll 553 ?? Noted Above	Input - From Rate Ceiling CAF Calc coll 554 ?? Noted Above	Input - From Rate Ceiling CAF Calc coll 557 ?? Noted Above	Input - From Rate Ceiling CAF Calc coll 558 ?? Noted Above	Input - From Rate Ceiling CAF Calc coll 559 ?? Noted Above	Input - From Rate Ceiling CAF Calc coll 560 ?? Noted Above	Input - From Rate Ceiling CAF Calc coll 561 ?? Noted Above	Input - From Tariff Rate Comp. Exchange Rate Sum coll 8 ?? Noted Above	SUM coll 8:10 ??	2022 Rull 521 Eligible Recovery Summary, coll 49	2022 Rull 521 Eligible Recovery Summary, coll 19	2022 Rull 521 Eligible Recovery Summary, coll 03	2022 Rull 521 Eligible Recovery Summary, coll 05:08	2022 Rull 521 Eligible Recovery Summary, coll 045	2022 Rull 521 Eligible Recovery Summary, coll 07	2022 Rull 521 Eligible Recovery Summary, coll 8:10	2022 Rull 521 Eligible Recovery Summary, coll 79	2022 Rull 521 Eligible Recovery Summary, coll 045	Input - From Rate Ceiling CAF Calc coll 553 ?? Noted Above	Input - From Rate Ceiling CAF Calc coll 554 ?? Noted Above	Input - From Rate Ceiling CAF Calc coll 557 ?? Noted Above	Input - From Rate Ceiling CAF Calc coll 558 ?? Noted Above	Input - From Rate Ceiling CAF Calc coll 559 ?? Noted Above	Input - From Rate Ceiling CAF Calc coll 560 ?? Noted Above	Input - From Rate Ceiling CAF Calc coll 561 ?? Noted Above	Input - From Tariff Rate Comp. Exchange Rate Sum coll 8 ?? Noted Above	SUM coll 8:10 ??

REDACTED FOR PUBLIC INSPECTION

	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	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ
1	**Filing Date (Note 1):**	9/30/2021																																																											
2	**True Entity Name:**	Gearhart Communications Company, Inc. d/b/a Coalfields Telephone Company																																																											
3	**Transmittal Number:**	251																																																											
4																																																																	
5																																																																		
6		**TY 2020-2021 Eligible Recovery**																						**TY 2021-2022 Eligible Recovery**																													**TY 2022-2023 Eligible Recovery**																		

Filing Date:	6/16/2023
Filing Entity:	Gearheart Communications Company, Inc. d/b/a Coalfields Telephone Company
Transmittal Number:	251
COSA (Note 1):	260408

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 2021-2022		TY 2022-2023		TY 2023-2024	
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*^10	0.5987	.95*^11	0.5688	.95*^12	0.5404
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 2021-2022 Interstate Rate and Eligible Recovery Calculations			TY 2022-2023 Interstate Rate and Eligible Recovery Calculations			TY 2023-2024 Interstate Rate and Eligible Recovery Calculations						
Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	7/1/2021 Rate (Note 5)	TY 2021-2022 Expected Units	TY 2021-2022 Total Expected Maximum Revenue	7/1/2022 Rate	TY 2022-2023 Expected Units	TY 2022-2023 Total Expected Maximum Revenue	TY 2021-2022 Actual Realized Units	TY 2021-2022 Expected Units Less Actual Realized Units	TY 2021-2022 Maximum Revenue	TY 2021-2022 True-Up Revenue	7/1/2023 Proposed Rate	TY 2023-2024 Expected Units	TY 2023-2024 Total Expected Maximum Revenue
Input	Input	Input (Note 2)	Input	Input	Input	E*F	E or .5*E or .001 or E - (E - .0002)*.5	Input	H*I	Input (Note 6)	F-K	Input (Notes 7, 8)	E*L or G102-M102	H or .001 or .0002	Input	O*P
		END OFFICE ACCESS SERVICE														
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Local Switching	MOU	0.007			0.007					----		0.007		

		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
		Local Switching	----	----	----	----	0.003500			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Information surcharge	per 100 MOU	0.014296			0.014296					----		0.014296		

		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **														
		Information surcharge		----	----	----	0.007148			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Tandem Switched Facility	MOU per mile	0.000344			0.000344					----		0.000344		
		Tandem Switched Termination	MOU per term	0.001697			0.001697					----		0.001697		

		** TOLL FREE ORIGINATING JOINT TANDEM SWITCHED TRANPORT BEGINNING TY 2021-2022 **														
		Joint Originating Tandem Switched Transport	MOU	----	----	----	0.001			----	----	----		0.001		
		** SIGNALING FOR TANDEM SWITCHING **														
17.2.2	TS	Tandem Switching		0.005787			0.005787					----		0.005787		

		** DIRECT-TRUNKED TRANSPORT **														
17.2.2	DTF	DIRECT TRANSPORT FAC	DS1 per Term	15.4			15.40					----		15.4		
17.2.2	DTF	DIRECT TRANSPORT FAC	DS3 per Term	106.04			106.04					----		106.04		
17.2.2	DTT	DIRECT TRANSPORT TERM	DS1 per Term	75.95			75.95					----		75.95		
17.2.2	DTT	DIRECT TRANSPORT TERM	DS3 per Term	423.01			423.01					----		423.01		

		** DEDICATED SIGNALING TRANSPORT **														

		** ENTRANCE FACILITIES **														
		Entrance Facility	DS1									----				
		Entrance Facility	VG 2 wire									----				
		Entrance Facility	VG 4 wire									----				

		** TOLL FREE DATABASE QUERRY **														
		Toll Free Database Access Service Queries - Basic	Per query	0.004			0.0021					----		0.000200		
		Toll Free Database Access Service Queries - Vertical Feature	Per query	0.004248			0.002224					----		0.000200		
		** LINE INFORMATION DATABASE														

		** BILLING NAME AND ADDRESS **														

Total																

Filing Date:	6/16/2023	
Filing Entity:	Gearheart Communications Company, Inc. d/b/a Coalfields Telephone Company	
Transmittal Number:	251	
COSA:	260408	

Intrastate Eligible Recovery Summary

	TY 2021-2022		TY 2022-2023		TY 2023-2024	
Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements	Input (Note 1)		F9		F9	
TY Baseline Adjustment Factor (BAF)	.95*^10	0.5987	.95*^11	0.5688	.95*^12	0.5404
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	

Intrastate Rate and Eligible Recovery Calculations

					TY 2021-2022			TY 2022-2023			TY 2023-2024						
	Intrastate Tariff Section	**USOC**	**Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories**	**Unit of Demand (e.g., MOU or DS1)**	**7/1/2021 Intrastate Rate (Note 3)**	**TY 2021-2022 Expected Intrastate Units**	**TY 2021-2022 Expected Maximum Intrastate Revenue**	**7/1/2022 Intrastate Rate**	**TY 2022-2023 Expected Intrastate Units**	**TY 2022-2023 Expected Maximum Intrastate Revenue**	**TY 2021-2022 Actual Realized Intrastate Units**	**TY 2021-2022 Expected Intrastate Units Less Actual Realized Intrastate Units**	**TY 2021-2022 Maximum Intrastate Revenue**	**TY 2021-2022 True-Up Intrastate Revenue**	**7/1/2023 Proposed Intrastate Rate**	**TY 2023-2024 Expected Intrastate Units**	**TY 2023-2024 Expected Maximum Intrastate Revenue**
	Input	Input	Input (Note 2)	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			Composite End Office Terminating Rate	MOU													
24																	
25																	
26																	
27																	
28			Terminating Tandem Switching														
29			Tandem Switched Facility		0.000344			0.000344							0.000344		
30			Tandem Switched Termination		0.001697			0.001697							0.001697		
31			Terminating Tandem Switching		0.005787			0.005787							0.005787		
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 Trunk Facility - VG		2.37			2.37							2.37		
49			Direct Trunk Facility - DS1		15.4			15.4							15.4		
50			Direct Trunk Termination- VG		23.82			23.82							23.82		
51			Direct Trunk Termination- DS1		75.95			75.95							75.95		
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:**	6/16/2023																
2	**Filing Entity:**	Gearheart Communications Company, Inc. d/b/a Coalfields Telephone Company																
3	**Transmittal Number:**	251																
4	**COSA:**	260408																
5																		
6																		
7	**Net Reciprocal Compensation Eligible Recovery Summary**																	
8		**TY 2021-2022**		**TY 2022-2023**		**TY 2023-2024**												
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 2021-2022 Rec. Comp. Eligible Recovery Revenue**	**TY 2022-2023 Rec. Comp. Eligible Recovery Revenue**	**TY 2023-2024 Rec. Comp. Eligible Recovery Revenue**													
18		**Input**	**.95^10*B**	**.95^11*B**	**.95^12*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 2021-2022 Rec. Comp. Eligible Recovery Expense**	**TY 2022-2023 Rec. Comp. Eligible Recovery Expense**	**TY 2023-2024 Rec. Comp. Eligible Recovery Expense**													
28		**Input**	**.95^10*B**	**.95^11*B**	**.95^12*B**													
29	**Total Expense**																	
30																		

Filing Date:	6/16/2023
Filing Entity:	Gearheart Communications Company, Inc. d/b/a Coalfields Telephone Company
Transmittal Number:	251
COSA:	260408

TY 2023-2024 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)	7/1/2022 Intrastate Toll Free Rate	7/1/2023 Proposed Intrastate Toll Free Rate
Input	Input	Input (Note 1)	Input	Input (Note 1)	E or .0002
		** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **			
		Originating Carrier Common Line			
		Carrier Common Line - Originating	MOU		
		Originating Local Switching			
		Local Switching Originating	MOU		----

		Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)			
		Information Surcharge			----
		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

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2023 **ARC-TUP**

Holding Company: Not A Holding Company

Filing Name: Gearheart Communications Company, Inc. d/b/a Coalfields Telephone Company

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

		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**				**Actual Tariff Rates**	**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**		**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**
		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
260408	All Exchanges	$ -	[redacted]						$ -	[redacted]						$ -	[redacted]			$ -	[redacted]					
S1StudyArea	Example 2	$ -							$ -							$ -				$ -						
S1StudyArea	Example 3	$ -							$ -							$ -				$ -						
		Total																								

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2023

Holding Company: Not A Holding Company

Filing Name: Gearheart Communications Company, Inc. d/b/a Coalfields Telephone Company

ARC-CAF-3

1. Enter in cell C23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell H10.
2. Enter in cell D23 the amount that is in workbook 2023 RoR ILEC Data, worksheet 2022 Eligible Recovery Summary, column BN on the row for the subject study area.
3. Enter in cell F23 the amount that is in workbook 2021 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 2023 RoR ILEC Data, worksheet 2023 Eligible Recovery Summary, column T on the row for the subject study area..
8. Enter in cell W23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell T10.

TY 2021-2022 Study Area Eligible Recovery (including TY 2019-2020 Otherwise Unrecoverable True-Up Revenue)	Study Area True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Eligible Recovery Plus Total True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Projected Maximum ARC Revenues	TY 2021-2022 Study Area Projected Tariffed ARC Revenues	TY 2021-2022 Study Area Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Projected Maximum ARC Revenues Increased or Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Actual ARC Revenues Assessed Per 51.917(f)(2)	TY 2021-2022 Study Area Maximum Imputed ARC Revenue From Actual CBOL Lines	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2021-2022 Study Area 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 Study Area Eligible Recovery	TY 2015-2016 Study Area CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), Before True Up	Study Area ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), After True Up	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2019-2020 Study Area Unrecoverable True-Up Revenue	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit Minus TY 2019-2020 Unrecoverable True-Up Revenue	TY 2021-2022 Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	Study Area Imputed ARC Revenue From CBOL Lines True Up For TY 2021-2022
Input (Note 1)	Input (Note 2)	C+D	Input (Note 3)	ARC Tue Up Summary, cell C19	ARC Tue Up Summary, cell D19	((H-G)/G)*100	F*(1+I)	J or E	Sum of Totals in Columns E, H, K, N	L or E-K	K+M	Input (Note 4) From RC CAF Calc O10	Input (Note 5) From RC CAF Calc P10	O-P	Input (Note 6) From RC CAF Calc R10	Q+R	M or S-K	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 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
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
260408	All Exchanges	$ -			$ -			$ -			$ -		

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2023

ARC and Imputed ARC-TUP

Holding Company: Not A Holding Company

Filing Name: Gearheart Communications Company, Inc. d/b/a Coalfields 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
Gearheart Communications Company, Inc. d/b/a Coalfields Telephone Comp	**260408**	[redacted]	[redacted]	[redacted]
	Total	[redacted]		

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Gearheart Communications Company, Inc. d/b/a Coalfields Telephone Company

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																	MULTI-LINE BUSINESS					
		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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate			
	Kentucky																							
260408	All	[redacted]		$ 14.00	$ -	$ -	$ -	$ 1.99	$ 0.03	$ -	$ 6.50	$ 22.52	$ 23.02	$ 3.00	$ 3.00	[redacted]		$ 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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -			
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Gearheart Communications Company, Inc. d/b/a Coalfields Telephone Company

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline) — 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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State3																			
	Label 1																			
S3StudyArea	***Example 1***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 2***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	***Example 3***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
	Label 2																			
S3StudyArea	***Example 4***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 5***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	***Example 6***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	***Example 7***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	***Example 8***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
	Label 3																			
S3StudyArea	***Example 9***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 4																			
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Gearheart Communications Company, Inc. d/b/a Coalfields Telephone Company

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS					
		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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate	
	State4																						
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -			
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Gearheart Communications Company, Inc. d/b/a Coalfields Telephone Company

Enter in cell D6 of this worksheet the amount that is in cell BK40, worksheet 2023 Eligible Recovery Summary, workbook 2023 RoR ILEC ICC data.
Enter in cell D7 of this worksheet the amount that is in cell J10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.
Enter in cell D9 of this worksheet the amount that is in cell M10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.
Enter in cell D10 of this worksheet the amount that is in cell L10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.

Eligible Revenue - Current Yr Recovery
ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)
Tariffed ARC Revenue
CAF ICC Support After ARC Imputation for CBOL Lines $ 824,893
Imputed ARC Revenue From CBOL Lines Per 51.917(f)(4), After 51.917(f) 5 Limit

Eligible Revenue - Current Yr Recovery
Tariffed ARC Rev + CAF ICC Support + Imputed ARC Rev From CBOL Lines

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 2023 RateCeiling CAF RoR ILEC.

Total Tariff Period 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 2023 61.38 RR @ 9.75% RoR, cell C10, worksheet 61.38 CBOL Rate Calc, workbook 2023 Annual Filing RoR CAF-BLS, or cell C14, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2023 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 D

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

Totals

State	Exchange/RG	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS															Imputed ARC Revenue From Projected CBOL Lines									
		Res / NP Tariff Period	SLB / BRI Tariff Period	Maximum Total Rate	RES / NP Previous Yr	RES / NP Current Year Maximum	RES / NP Current Year Tariffed	SLB / BRI Previous Yr	SLB / BRI Current Year Maximum	SLB / BRI Current Year Tariffed	Total RES / NP	Total RES / NP below Res Rate	ARC Revenue at Tariffed	NonCentrex Tariff Period	Centrex Tariff Period	MLB Federal	NonCentrex Previous Yr	NonCentrex Cmt Yr Max	NonCentrex Tariffed	Centrex Previous Yr	Centrex Cmt Yr Max	Centrex Tariffed	Total NonCentrex	Total Centrex	MLB Rates below MLB	ARC Revenue at Tariffed	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	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
		Projected Lines	Projected Lines	Chgs w/o ARC	Arc Rate	ARC Rate	ARC Rate	Arc Rate	ARC Rate	ARC Rate	Rate	Ceiling ($30)	Rate	Projected Lines	Projected Lines	SLC	Arc Rate	ARC Rate	ARC Rate	Arc Rate	ARC Rate	ARC Rate	Rate	Rate	Rate Ceiling ($12.2)	Rate												
Kentucky																																								
	State1: All			$ 23.02	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 26.02	YES				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ 12.20	$ -	YES			$ 3.00			$ 3.00						
	State1: Example 2			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ -	$ -	$ -			$ -			$ -						
	State1: Example 3			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ -	$ -	$ -			$ -			$ -						
	State1: Example 4			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ -	$ -	$ -			$ -			$ -						
	State1: Example 5			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ -	$ -	$ -			$ -			$ -						
	State1: Example 6			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ -	$ -	$ -			$ -			$ -						
	State1: Example 7			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ -	$ -	$ -			$ -			$ -						
	State1: Example 8			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ -	$ -	$ -			$ -			$ -						
	State1: Example 9			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ -	$ -	$ -			$ -			$ -						
	State1: Example 10			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ -	$ -	$ -			$ -			$ -						
	State1: Example 11			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ -	$ -	$ -			$ -			$ -						
	State1: Example 12			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ -	$ -	$ -			$ -			$ -						
	State1: Totals																																								
State2																																								
	State2: Example 1			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ -	$ -	$ -			$ -			$ -						
	State2: Example 2			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ -	$ -	$ -			$ -			$ -						
	State2: Totals																																								

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023

Holding Compa Not A Holding Company

Filing Name: Gearheart Communications Company, Inc. d/b/a Coalfields Telephone Company

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS				RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		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	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate		MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	Kentucky																												
260408	All	[redacted]		$ 14.00	$ -	$ -	$ -	$ 1.99	$ 0.03	$ -	$ 6.50	$ 22.52	$ 23.02	$ 23.02	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00		$ 3.00	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
S1StudyArea	Example 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 5	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 6	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 7	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 8	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 9	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 10	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 11	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 12	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	State2																												
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023

Holding Compan Not A Holding Company

Filing Name: Gearheart Communications Company, Inc. d/b/a Coalfields Telephone Company

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Mandatory Stand-alone R1 rate	Mandatory EAS	Mandatory 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	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr Res / NP ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr SLB / BRI ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr MLB ARC Rev
	State3																												
	Label 1																												
S3StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]		
S3StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00			
S3StudyArea	Example 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00			
	Label 2																												
S3StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]		
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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]		
	Label 4																												
	0	0 [redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]		
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00			
S3StudyArea	Example 39			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00			

Filing Date: 6/16/2023

Holding Compan Not A Holding Company

Filing Name: Gearheart Communications Company, Inc. d/b/a Coalfields Telephone Company

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																			MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP	SLB / BRI			Mandatory							Total Crnt Yr	Max Total	Maximum									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	SLB / BRI	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	E911	TRS	USF	SLC	w/o ARC	Comp. Chgs	Comp. Chgs	to date	Prv Yrs	Prv Yrs	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev
	State4																											
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023

Holding Company: Not A Holding Company

Filing Name: Gearheart Communications Company, Inc. d/b/a Coalfields Telephone Company

No Input Required on this Form

ARC-CAF-2

Eligible Revenue - Current Yr Recovery [redacted]

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

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 Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Gearheart Communications Company, Inc. d/b/a Coalfields	260408	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	0											
State 4 Study Area	S4StudyArea											
Total												

REDACTED FOR PUBLIC INSPECTION

ARC-CAF-3

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Gearheart Communications Company, Inc. d/b/a Coalfields Telephone Company

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 2023 Tariff Rate Comp CAF RoR ILEC.

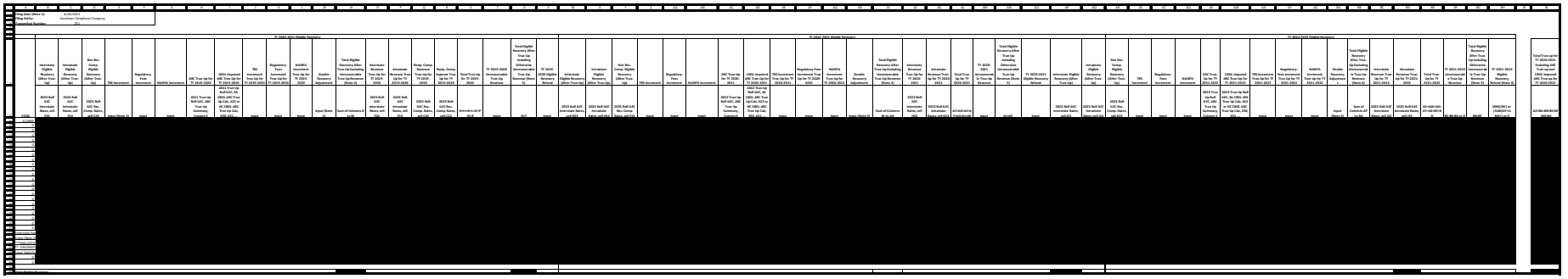
Study Area Eligible Recovery	Study Area Maximum ARC Revenues	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	CAF ICC Support After ARC Imputation For CBOL Lines

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

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							
Gearheart Communications Company, Inc. d/b/a Coalfields	260408													$ 824,892.56
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	0													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

Filing Entity	COSA	Study Area Name	TY 2021-2022 Total Eligible Recovery After True-Up Revenue Including Otherwise Unrecoverable True-Up Revenue	TY 2021-2022 Interstate Eligible Recovery (After True-Up)	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	AMC True-Up for TY 2019-2020	Imputed AMC 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 Revenue Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2021-2022 Expected ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2021-2022 Projected Res Eligible ARC Lines	TY 2021-2022 Projected SLR Eligible ARC Lines	TY 2021-2022 Projected MLR Eligible ARC Lines	TY 2021-2022 Total Projected CBOL Line Demand	TY 2021-2022 Total Projected Revenue From CBOL Lines	TY 2021-2023 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2021-2023 Interstate Eligible Recovery (After True-Up)	TY 2021-2023 Intrastate Eligible Recovery (After True-Up)	TY 2021-2023 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2021-2023 Total of Exogenous Cost Increments	AMC True-Up for TY 2020-2021	Imputed AMC 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	TY 2022-2023 Expected ARC Revenue Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2022-2023 Expected ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2022-2023 Expected CAF Revenue Shortfall After AMC Imputation For CBOL Lines	TY 2022-2023 Projected Res Eligible ARC Lines	TY 2022-2023 Projected SLR Eligible ARC Lines	TY 2022-2023 Projected MLR Eligible ARC Lines	TY 2022-2023 Total Projected CBOL Line Demand	TY 2022-2023 Total Projected Revenue From CBOL Lines	TY 2023-2024 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2023-2024 Eligible Recovery (After True-Up)	TY 2023-2024 Eligible Recovery (After True-Up)	TY 2023-2024 Eligible Recovery (After True-Up)	TY 2023-2024 Total of Exogenous Cost Increments	TY 2023-2024 Total of Exogenous Cost Recovery	AMC True-Up for TY 2021-2022	Imputed AMC Revenue From CBOL Lines True-Up For TY 2021-2022	Total of True-Up for TY 2021-2022	TY 2021-2022 Otherwise Unrecoverable True-Up Revenue	TY 2023-2024 Double Recovery Adjustment	TY 2023-2024 Expected Maximum ARC Revenue	TY 2023-2024 Expected ARC Revenue Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2023-2024 Expected Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	TY 2023-2024 ICC Support After ARC Imputation For CBOL Lines	TY 2023-2024 Projected Res Eligible ARC Lines	TY 2023-2024 Projected SLR Eligible ARC Lines	TY 2023-2024 Projected MLR Eligible ARC Lines	TY 2023-2024 Total Projected CBOL Line Demand	TY 2023-2024 Total Projected Revenue From CBOL Lines
From True Up CAL-ref 02	2022 Rvlt IUC Eligible Recovery Summary, ref A9	2022 Rvlt IUC Eligible Recovery Summary, ref C2	$25M ref A 9F	2022 Rvlt IUC Eligible Recovery Summary, ref A9	2022 Rvlt IUC Eligible Recovery Summary, ref C9	2022 Rvlt IUC Eligible Recovery Summary, ref D9	2022 Rvlt IUC Eligible Recovery Summary, ref E9	2022 Rvlt IUC Eligible Recovery Summary, ref F9	2022 Rvlt IUC Eligible Recovery Summary, ref G9	2022 Rvlt IUC Eligible Recovery Summary, ref H9	Input - From Rate Ceiling CAF Calc cell F9 Noted Above	Input - From Rate Ceiling CAF Calc cell G9 Noted Above	Input - From Rate Ceiling CAF Calc cell H9 Noted Above	Input - From Rate Ceiling CAF Calc cell I9 Noted Above	$1,917,000	Input - From Rate Ceiling CAF Calc cell F7 Noted Above	Input - From Rate Ceiling CAF Calc cell G7 Noted Above	Input - From Rate Ceiling CAF Calc cell H7 Noted Above	Input - From Rate Ceiling CAF Calc cell I7 Noted Above	$1,917,000	Input - From Rate Ceiling CAF Calc cell F8 Noted Above	Input - From Rate Ceiling CAF Calc cell G8 Noted Above	Input - From Rate Ceiling CAF Calc cell H8 Noted Above	Input - From Rate Ceiling CAF Calc cell I8 Noted Above	$1,917,000	Input - From Tariff Rate Comp. Exchange Carrier Charges TY Noted Above	Input - From WCA Sum cell B14 FY Noted Above	$25M ref A 9F	2022 Rvlt IUC Eligible Recovery Summary, ref A9	2022 Rvlt IUC Eligible Recovery Summary, ref C9	2022 Rvlt IUC Eligible Recovery Summary, ref D9	2022 Rvlt IUC Eligible Recovery Summary, ref E9	2022 Rvlt IUC Eligible Recovery Summary, ref F9	2022 Rvlt IUC Eligible Recovery Summary, ref G9	2022 Rvlt IUC Eligible Recovery Summary, ref H9	2022 Rvlt IUC Eligible Recovery Summary, ref I9	$1,917,000	Input - From Rate Ceiling CAF Calc cell F9 Noted Above	Input - From Rate Ceiling CAF Calc cell G9 Noted Above	Input - From Rate Ceiling CAF Calc cell H9 Noted Above	Input - From Rate Ceiling CAF Calc cell I9

REDACTED FOR PUBLIC INSPECTION



Filing Date:	6/16/2023
Filing Entity:	Goodman Telephone Company
Transmittal Number:	251
COSA (Note 1):	421886

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 2021-2022		TY 2022-2023		TY 2023-2024	
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^^10	0.5987	.95^^11	0.5688	.95^^12	0.5404
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 2021-2022 Interstate Rate and Eligible Recovery Calculations			TY 2022-2023 Interstate Rate and Eligible Recovery Calculations			TY 2023-2024 Interstate Rate and Eligible Recovery Calculations						
Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	7/1/2021 Rate (Note 5)	TY 2021-2022 Expected Units	TY 2021-2022 Total Expected Maximum Revenue	7/1/2022 Rate	TY 2022-2023 Expected Units	TY 2022-2023 Total Expected Maximum Revenue	TY 2021-2022 Actual Realized Units	TY 2021-2022 Expected Units Less Actual Realized Units	TY 2021-2022 Maximum Revenue	TY 2021-2022 True-Up Revenue	7/1/2023 Proposed Rate	TY 2023-2024 Expected Units	TY 2023-2024 Total Expected Maximum Revenue
Input	Input	Input (Note 2)	Input	Input	Input	E*F	E or .5*E or .001 or E - (E - .0002)*.5	Input	H*I	Input (Note 6)	F-K	Input (Notes 7, 8)	E*L or G102-M102	H or .001 or .0002	Input	O*P
		END OFFICE ACCESS SERVICE														
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Local Switching	MOU	0.005602			0.005602					----		0.005602		

		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
		Local Switching	----	----	----	----	0.002801			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Information surcharge	per 100 MOU	0.0205			0.020500					----		0.0205		

		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **														
		Information surcharge		----	----	----	0.010250			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Tandem Switched Facility	MOU per mile	0.000078			0.000078					----		0.000078		
		Tandem Switched Termination	MOU per term	0.000407			0.000407					----		0.000407		

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

		** DIRECT-TRUNKED TRANSPORT **														
		Direct Trunk Facility	DS1 per mile									----				
		Direct Trunk Termination	DS1 per term									----				

		** DEDICATED SIGNALING TRANSPORT **														

		** ENTRANCE FACILITIES **														
		Entrance Facility	DS1									----				
		Entrance Facility	VG 2 wire									----				
		Entrance Facility	VG 4 wire									----				

		** TOLL FREE DATABASE QUERRY **														
		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 **														

Total																

Filing Date:	6/16/2023	
Filing Entity:	Goodman Telephone Company	
Transmittal Number:	251	
COSA:	421886	

Intrastate Eligible Recovery Summary

	TY 2021-2022		TY 2022-2023		TY 2023-2024	
Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements	Input (Note 1)		F9		F9	
TY Baseline Adjustment Factor (BAF)	.95*^10	0.5987	.95*^11	0.5688	.95*^12	0.5404
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	

Intrastate Rate and Eligible Recovery Calculations

					TY 2021-2022			TY 2022-2023			TY 2023-2024						
	Intrastate Tariff Section	**USOC**	**Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories**	**Unit of Demand (e.g., MOU or DS1)**	**7/1/2021 Intrastate Rate (Note 3)**	**TY 2021-2022 Expected Intrastate Units**	**TY 2021-2022 Expected Maximum Intrastate Revenue**	**7/1/2022 Intrastate Rate**	**TY 2022-2023 Expected Intrastate Units**	**TY 2022-2023 Expected Maximum Intrastate Revenue**	**TY 2021-2022 Actual Realized Intrastate Units**	**TY 2021-2022 Expected Intrastate Units Less Actual Realized Intrastate Units**	**TY 2021-2022 Maximum Intrastate Revenue**	**TY 2021-2022 True-Up Intrastate Revenue**	**7/1/2023 Proposed Intrastate Rate**	**TY 2023-2024 Expected Intrastate Units**	**TY 2023-2024 Expected Maximum Intrastate Revenue**
	Input	Input	Input (Note 2)	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			Composite End Office Terminating Rate	MOU													
24																	
25																	
26																	
27																	
28			Terminating Tandem Switching														
29			Tandem Switched Facility		0.000078			0.000078							0.000078		
30			Tandem Switched Termination		0.000407			0.000407							0.000407		
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 Trunk Facility														
49			Direct Trunk Termination														
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:**	6/16/2023																
2	**Filing Entity:**	Goodman Telephone Company																
3	**Transmittal Number:**	251																
4	**COSA:**	421886																
5																		
6																		

7	**Net Reciprocal Compensation Eligible Recovery Summary**																	
8		**TY 2021-2022**		**TY 2022-2023**		**TY 2023-2024**												
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 2021-2022 Rec. Comp. Eligible Recovery Revenue**	**TY 2022-2023 Rec. Comp. Eligible Recovery Revenue**	**TY 2023-2024 Rec. Comp. Eligible Recovery Revenue**													
18		**Input**	**.95^10*B**	**.95^11*B**	**.95^12*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 2021-2022 Rec. Comp. Eligible Recovery Expense**	**TY 2022-2023 Rec. Comp. Eligible Recovery Expense**	**TY 2023-2024 Rec. Comp. Eligible Recovery Expense**													
28		**Input**	**.95^10*B**	**.95^11*B**	**.95^12*B**													
29	**Total Expense**																	
30																		

Filing Date:	6/16/2023
Filing Entity:	Goodman Telephone Company
Transmittal Number:	251
COSA:	421886

TY 2023-2024 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)**	**7/1/2022 Intrastate Toll Free Rate**	**7/1/2023 Proposed Intrastate Toll Free Rate**
Input	**Input**	**Input (Note 1)**	**Input**	**Input (Note 1)**	**E or .0002**
		**** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE ****			
		Originating Carrier Common Line			
		Carrier Common Line - Originating	MOU		
		Originating Local Switching			
		Local Switching Originating	MOU		----

		Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)			
		Information Surcharge			----
		Residual Interconnection Charge			----

		**** TOLL FREE DATABASE QUERY ****			
		Toll Free Database Access Service Queries - Basic	per query	0.0012	0.000200
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.0013	0.000200

Total

Filing Date (enter w/leading '): 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Goodman Telephone Company

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
[redacted]		

		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
		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
421886	All Exchanges	$ -	[redacted]						$ 3.00							$ 3.00				$ -						
S1StudyArea	Example 2	$ -							$ -							$ -				$ -						
S1StudyArea	Example 3	$ -							$ -							$ -				$ -						
		Total																								

Filing Date (enter w/leading '): 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Goodman Telephone Company

ARC-CAF-3

1. Enter in cell C23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell H10.
2. Enter in cell D23 the amount that is in workbook 2023 RoR ILEC Data, worksheet 2022 Eligible Recovery Summary, column BN on the row for the subject study area.
3. Enter in cell F23 the amount that is in workbook 2021 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 2023 RoR ILEC Data, worksheet 2023 Eligible Recovery Summary, column T on the row for the subject study area..
8. Enter in cell W23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell T10.

TY 2021-2022 Study Area Eligible Recovery (Including TY 2019-2020 Otherwise Unrecoverable True-Up Revenue)	Study Area True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Eligible Recovery Plus Total True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Projected Maximum ARC Revenues	TY 2021-2022 Study Area Projected Tariffed ARC Revenues	TY 2021-2022 Study Area Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Projected Maximum ARC Revenues Increased or Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Actual ARC Revenues Assessed Per S1.917(e) And Imputed Per S1.917(f)(2)	TY 2021-2022 Study Area Maximum Imputed ARC Revenue From Actual CBOL Lines	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per S1.917(f)(4), Before S1.917(f)(5) Limit	TY 2021-2022 Study Area ARC Revenues Assessed Per S1.917(e) and Imputed Per S1.917(f)(2) From Actual Lines Plus Imputed ARC Revenue From Actual CBOL Lines Per S1.917(f)(4), Before S1.917(f)(5) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 Study Area CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per S1.917(e) 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(e) And Imputed Per S1.917(f)(2), After True Up	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per S1.917(f)(4), After S1.917(f)(5) Limit	TY 2019-2020 Study Area Unrecoverable True-Up Revenue	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per S1.917(f)(4), After S1.917(f)(5) Limit Minus TY 2019-2020 Unrecoverable True-Up Revenue	TY 2021-2022 Study Area Imputed ARC Revenue From Projected CBOL Lines Per S1.917(f)(4), After S1.917(f)(5) Limit	Study Area Imputed ARC Revenue From CBOL Lines True Up For TY 2021-2022
Input (Note 1)	Input (Note 2)	C+D	Input (Note 3)	ARC Tue Up Summary, cell C19	ARC Tue Up Summary, cell D19	((H-G)/G)*100	F*(1+I)	J or E	Sum of Totals in Columns E, H, K, N	L or E-K	K+M	Input (Note 4) From RC CAF Calc O10	Input (Note 5) From RC CAF Calc P10	O-P	Input (Note 6) From RC CAF Calc R10	Q+R	M or S-K	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 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
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
421886	All Exchanges	$ -			$ 3.00			$ -			$ -		

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2023

Holding Company: Not A Holding Company

Filing Name: Goodman Telephone Company

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**
Goodman Telephone Company	**421886**			
	Total			

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Goodman Telephone Company

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)															MULTI-LINE BUSINESS					
		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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State																				
421886	All Exchanges	[redacted]		$ 23.46	$ -	$ -	$ -	$ -	$ 0.04	$ 0.02	$ 6.50	$ 30.02	$ 30.02	$ -	$ 3.00	[redacted]		$ 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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Goodman Telephone Company

Study Area	EXCHANGES	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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
		Rate Ceiling Component Charges Calculation – RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		
	State3																			
	Label 1																			
S3StudyArea	***Example 1***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 2***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 3***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 2																			
S3StudyArea	***Example 4***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 5***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 6***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 7***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 8***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 3																			
S3StudyArea	***Example 9***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 4																			
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Goodman Telephone Company

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS				
		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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State4																					
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Goodman Telephone Company

Enter in cell D6 of this worksheet the amount that is in cell BK40, worksheet 2023 Eligible Recovery Summary, workbook 2023 RoR ILEC ICC data.
Enter in cell D7 of this worksheet the amount that is in cell J10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.
Enter in cell D9 of this worksheet the amount that is in cell M10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.
Enter in cell D10 of this worksheet the amount that is in cell L10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.

Eligible Revenue - Current Yr Recovery	[redacted]
ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	
Tariffed ARC Revenue	
CAF ICC Support After ARC Imputation For CBOL Lines	$ 94,820
Imputed ARC Revenue From CBOL Lines Per 51.917(f)(4), After 51.917(f) 5 Limit	[redacted]

Eligible Revenue - Current Yr Recovery Tariffed ARC Rev + CAF ICC Support + Imputed ARC Rev From CBOL Lines	[redacted]

Maximum Imputed ARC Revenue From Projected CBOL Lines	[redacted]

Enter the amount that is in cell AH7 of this worksheet in cell L10, worksheet CAFCalc, workbook 2023 RateCeiling CAF RoR ILEC.

Total Tariff Period Projected CBOL Line Demand	[redacted]

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 2023 61.38 RR @ 9.75% RoR, cell C10, worksheet 61.38 CBOL Rate Calc, workbook 2023 Annual Filing RoR CAF-BLS, or cell C14, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2023 61.39 ILEC Special Access Reallocation (CAF-BLS recipients only).

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

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 Descript

RESIDENCE / NP / BRI / SLB (excluding Lifeline)

State	Exchange/RG	Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Maximum Total Rate Chgs w/o ARC	RES / NP Previous Yr Arc Rate	RES / NP Current Year Maximum ARC Rate	RES / NP Current Year Tariffed ARC Rate	SLB / BRI Previous Yr Arc Rate	SLB / BRI Current Year Maximum ARC Rate	SLB / BRI Current Year Tariffed ARC Rate	Total RES / NP Rate	Total RES / NP below Res Rate Ceiling ($30)	ARC Revenue at Tariffed Rate
Totals		[redacted]	[redacted]										[redacted]
State													
	State1: All Exchanges	[redacted]	[redacted]	$ 30.02	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 30.02	NO	[redacted]
	State1: Example 2	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 3	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 4	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 5	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 6	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 7	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 8	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 9	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 10	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 11	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 12	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Totals	[redacted]	[redacted]										[redacted]
State2													
	State2: Example 1	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State2: Example 2	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State2: Totals	[redacted]	[redacted]										[redacted]

MULTI-LINE BUSINESS

Exchange/RG	NonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	MLB Federal SLC	NonCentrex Previous Yr Arc Rate	NonCentrex Crnt Yr Max ARC Rate	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
Totals	[redacted]	[redacted]											[redacted]
State1: All Exchanges	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES	[redacted]
State1: Example 2	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
State1: Example 3	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
State1: Example 4	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
State1: Example 5	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
State1: Example 6	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
State1: Example 7	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
State1: Example 8	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
State1: Example 9	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
State1: Example 10	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
State1: Example 11	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
State1: Example 12	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
State1: Totals	[redacted]	[redacted]											[redacted]
State2: Example 1	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
State2: Example 2	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
State2: Totals	[redacted]	[redacted]											[redacted]

Imputed ARC Revenue From Projected CBOL Lines

Exchange/RG	Res - Tariff Period Projected CBOL Line Demand	Res - Imuputed ARC Rate On CBOL Lines	Res - Imuputed ARC Revenue From CBOL Lines	SLB - Tariff Period Projected CBOL Line Demand	SLB - Imuputed ARC Rate on CBOL Lines	SLB - Imuputed ARC Revenue From CBOL Lines	MLB - Tariff Period Projected CBOL Line Demand	MLB - Imuputed ARC Rate on CBOL Lines	MLB - Imuputed ARC Revenue From CBOL Lines	Unspecified - Tariff Period Projected CBOL Line Demand	Unspecified - Imuputed ARC Rate on CBOL Lines	Unspecified - Imuputed ARC Revenue From CBOL Lines
Totals	[redacted]		[redacted]	[redacted]						[redacted]		[redacted]
State1: All Exchanges	[redacted]	$ -	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ -	[redacted]
State1: Example 2	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
State1: Example 3	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
State1: Example 4	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
State1: Example 5	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
State1: Example 6	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
State1: Example 7	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
State1: Example 8	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
State1: Example 9	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
State1: Example 10	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
State1: Example 11	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
State1: Example 12	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
State1: Totals	[redacted]		[redacted]	[redacted]		[redacted]	[redacted]		[redacted]	[redacted]		[redacted]
State2: Example 1	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
State2: Example 2	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
State2: Totals	[redacted]		[redacted]	[redacted]		[redacted]	[redacted]		[redacted]	[redacted]		[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023

Holding Compar Not A Holding Company

Filing Name: Goodman Telephone Company

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	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	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	MULTI-LINE BUSINESS Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	RESIDENCE / NP (excluding Lifeline) MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	SLB / BRI MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MULTI-LINE BUSINESS MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																								
	State																								
421886	All Exchanges	[redacted]		$ 23.46	$ -	$ -	$ -	$ -	$ 0.04	$ 0.02	$ 6.50	$ 30.02	$ 30.02	$ 30.02	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
S1StudyArea	Example 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 5	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 6	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 7	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 8	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 9	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 10	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 11	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 12	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	State2																								
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

Filing Date: 6/16/2023

Holding Compan Not A Holding Company

Filing Name: Goodman Telephone Company

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																						MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		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	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate		MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	State3																															
	Label 1																															
S3StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]				
S3StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00					
S3StudyArea	Example 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00					
	Label 2																															
S3StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]				
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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]				
	Label 4																															
	0	0 [redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]				
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00					
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00					
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00					
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00					
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00					
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00					
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00					
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00					
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00					
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00					
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00					
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00					
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00					
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00					
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00					
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00					
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00					
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00					
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00					
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00					
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00					
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00					
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00					
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00					
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00					
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00					
S3StudyArea	Example 39			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00					

Filing Date: 6/16/2023

Holding Compar Not A Holding Company

Filing Name: Goodman Telephone Company

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP	SLB / BRI		Mandatory									Total Crnt Yr Rate Ceiling	Max Total Rate Ceiling	Maximum Rate Ceiling	Res / NP	SLB / BRI					MAX Curr Yr		MAX Curr Yr		MAX Curr Yr	
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State			State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Tariff Period	Federal	Prv Yrs			Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr
		Projected Lines	Projected Lines	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
	State4																										
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

ARC-CAF-2

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Goodman Telephone Company

No Input Required on this Form

Eligible Revenue - Current Yr Recovery [redacted]

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

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 Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Goodman Telephone Company	421886	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	0											
State 4 Study Area	S4StudyArea											
Total												

ARC-CAF-3

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Goodman Telephone Company

Enter in cell K10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2023 Tariff Rate Comp CAF RoR ILEC.

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	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	CAF ICC Support After ARC Imputation For CBOL Lines
[redacted]					

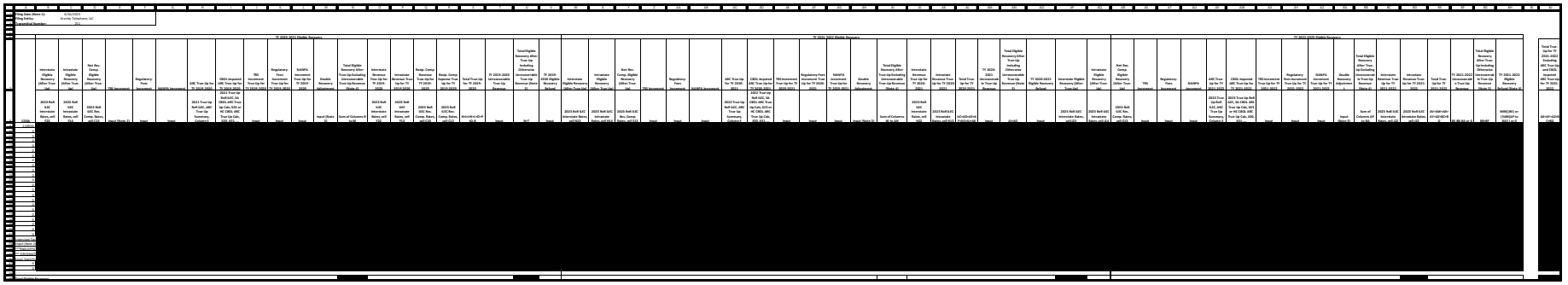
Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final RoR ILECs

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							
Goodman Telephone Company	421888	[redacted]												$ 94,892.08
State 2 Study Area	52StudyArea													$ -
State 3 Study Area	0													$ -
State 4 Study Area	54StudyArea													$ -
Total														

REDACTED FOR PUBLIC INSPECTION

Filing Entity
CIKs
Study Area Name
TY 2021-2022 Total Eligible Recovery: Either Tax Year Including Adverse Ind Impacted Tax Revenue
TY 2021-2022 Revenue Eligible Recovery Total Up
TY 2021-2022 Revenue Eligible Recovery Total Jul
TY 2021-2022 Net Recip. Comp. Recovery (Other Than Adj)
TY 2021-2022 Total of Disaster Aid Increments
ARC True-Up for TY 2020-2021
Impacted ARC Revenue Loss True-Up For TY 2020-2020
Total of Exogenous Lost Revenue for TY 2021-2020
TY 2020-2020 Differential Recovery True-Up Payment
TY 2020-2020 Double Recovery Adjustment
TY 2020-2020 Expected ARC Revenue
TY 2021-2022 Expected ARC Revenue Loss Assessed Per ELIGTAX And Impacted Per ELIGIMPACTS
TY 2021-2022 Expected Cumulative Revenue From Projected ESCs Eligible After 01/01/2021 Limit
TY 1991-2022 Expected Cal 311 Revenue Loss Per ARC Imputation For CBSL Uses
TY 2020-2020 Projected Net Revenue Loss
TY 2020-2020 Projected Aid Revenue Loss
TY 2021-2022 Total Projected Revenue Loss Demand
TY 1991-2022 Total Projected Revenue Loss CBSL Uses
TY 2020-2020 Total Eligible Recovery After Including Offsets to Total Up Revenue
TY 2022-2022 Interstate Rec. Recovery (Other Than Adj)
TY 2020-2022 Eligible Recovery Total Jul
TY 2020-2022 Net Recip. Comp. Eligible Recovery Total Jul
TY 2022-2022 Total of Exogenous Lost Increments
ARC True-Up for TY 2020-2021
Impacted ARC Revenue Loss Assessed For TY 2020-2021
TY 2022-2022 Total of Exogenous Lost Revenue for TY 2021-2021
TY 2022-2022 Differential Recovery True-Up Payment
TY 2022-2022 Expected Net Recip. Comp. Recovery (After ARC Imputation Adj)
TY 2022-2022 Projected Rec. Recovery Loss
TY 2022-2022 Projected ESB Revenue Loss
TY 2022-2022 Projected HMB Revenue Loss
TY 2022-2022 ESCI Total Projected Revenue From CBSL Uses
TY 2022-2022 Total of Exogenous Lost Revenue for TY 2021-2022
TY 2022-2022 Expected ARC Revenue
TY 2022-2022 Double Recovery Adjustment
TY 2022-2022 Expected HMB Revenue
TY 2022-2022 Expected Net Recip. Comp. Recovery Loss Assessed Per ELIGTAX And Impacted Per ELIGIMPACTS
TY 2022-2022 Expected Net Recip. Comp. Recovery Loss Assessed Per ELIGTAX And Impacted Per ELIGIMPACTS
TY 2022-2022 Expected ESB Recovery Loss
TY 2022-2022 Expected HMB Recovery Loss
TY 2022-2022 Total Projected Revenue Loss CBSL Uses
TY 2022-2022 Total Eligible Recovery After Including Offsets to Total Up Revenue
TY 2022-2022 Total Eligible Recovery Total Jul
TY 2022-2022 Total of Exogenous Lost Increments
ARC True-Up for TY 2021-2022
Impacted ARC Revenue Loss True-Up For TY 2021-2022
TY 2022-2022 Differential Recovery True-Up Payment
TY 2022-2022 Double Recovery Adjustment
TY 2022-2022 Expected ARC Revenue
TY 2022-2022 Expected HMB Revenue
TY 2022-2022 Expected Net Recip. Comp. Recovery Loss Assessed Per ELIGTAX And Impacted Per ELIGIMPACTS
TY 2022-2022 Expected Net Recip. Comp. Recovery Loss Assessed Per ELIGTAX And Impacted Per ELIGIMPACTS
TY 2022-2022 Expected ESB Recovery Loss
TY 2022-2022 Expected HMB Recovery Loss
TY 2022-2022 Total Projected Revenue Loss CBSL Uses
TY 2022-2022 Total Eligible Recovery After Including Offsets to Total Up Revenue
TY 2022-2022 Total Eligible Recovery Total Jul
TY 2022-2022 Total of Exogenous Lost Increments
ARC True-Up for TY 2021-2022
Impacted ARC Revenue Loss True-Up For TY 2021-2022
TY 2022-2022 Differential Recovery True-Up Payment
TY 2022-2022 Double Recovery Adjustment
TY 2022-2022 Expected ARC Revenue
TY 2022-2022 Expected HMB Revenue
TY 2022-2022 Expected Net Recip. Comp. Recovery Loss Assessed Per ELIGTAX And Impacted Per ELIGIMPACTS
TY 2022-2022 Expected Net Recip. Comp. Recovery Loss Assessed Per ELIGTAX And Impacted Per ELIGIMPACTS
TY 2022-2022 Expected ESB Recovery Loss
TY 2022-2022 Expected HMB Recovery Loss
TY 2022-2022 Total Projected Revenue Loss CBSL Uses
TY 2022-2022 Total Eligible Recovery After Including Offsets to Total Up Revenue
TY 2022-2022 Total Eligible Recovery Total Jul
TY 2022-2022 Total of Exogenous Lost Increments
ARC True-Up for TY 2022-2023
Impacted ARC Revenue Loss True-Up For TY 2022-2023
TY 2022-2022 Differential Recovery True-Up Payment
TY 2022-2022 Double Recovery Adjustment
TY 2022-2022 Expected ARC Revenue
TY 2022-2022 Expected HMB Revenue
TY 2022-2022 Expected Net Recip. Comp. Recovery Loss Assessed Per ELIGTAX And Impacted Per ELIGIMPACTS
TY 2022-2022 Expected Net Recip. Comp. Recovery Loss Assessed Per ELIGTAX And Impacted Per ELIGIMPACTS
TY 2022-2022 Expected ESB Recovery Loss
TY 2022-2022 Expected HMB Recovery Loss
TY 2022-2022 Total Projected Revenue Loss CBSL Uses
TY 2022-2022 Total Eligible Recovery After Including Offsets to Total Up Revenue
TY 2022-2022 Total Eligible Recovery Total Jul
TY 2022-2022 Total of Exogenous Lost Increments
ARC True-Up for TY 2022-2023
Impacted ARC Revenue Loss True-Up For TY 2022-2023
TY 2022-2022 Differential Recovery True-Up Payment
TY 2022-2022 Double Recovery Adjustment
TY 2022-2022 Expected ARC Revenue
TY 2022-2022 Expected HMB Revenue
TY 2022-2022 Expected Net Recip. Comp. Recovery Loss Assessed Per ELIGTAX And Impacted Per ELIGIMPACTS
TY 2022-2022 Expected Net Recip. Comp. Recovery Loss Assessed Per ELIGTAX And Impacted Per ELIGIMPACTS
TY 2022-2022 Expected ESB Recovery Loss
TY 2022-2022 Expected HMB Recovery Loss
TY 2022-2022 Total Projected Revenue Loss CBSL Uses
From Four-tuple Lattice
Alaska Multi-Jurisdictional Eligible Recovery Summary,

REDACTED FOR PUBLIC INSPECTION



Filing Date:	6/16/2023
Filing Entity:	Granby Telephone, LLC
Transmittal Number:	251
COSA (Note 1):	110036

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 2021-2022		TY 2022-2023		TY 2023-2024	
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^^10	0.5987	.95^^11	0.5688	.95^^12	0.5404
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 2021-2022 Interstate Rate and Eligible Recovery Calculations			TY 2022-2023 Interstate Rate and Eligible Recovery Calculations			TY 2023-2024 Interstate Rate and Eligible Recovery Calculations						
Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	7/1/2021 Rate (Note 5)	TY 2021-2022 Expected Units	TY 2021-2022 Total Expected Maximum Revenue	7/1/2022 Rate	TY 2022-2023 Expected Units	TY 2022-2023 Total Expected Maximum Revenue	TY 2021-2022 Actual Realized Units	TY 2021-2022 Expected Units Less Actual Realized Units	TY 2021-2022 Maximum Revenue	TY 2021-2022 True-Up Revenue	7/1/2023 Proposed Rate	TY 2023-2024 Expected Units	TY 2023-2024 Total Expected Maximum Revenue
Input	Input	Input (Note 2)	Input	Input	Input	E*F	E or .5*E or .001 or E - (E - .0002)*.5	Input	H*I	Input (Note 6)	F-K	Input (Notes 7, 8)	E*L or G102-M102	H or .001 or .0002	Input	O*P
		END OFFICE ACCESS SERVICE														
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.3 (A)	NECA Tariff	Local Switching Premium	MOU	0.013261			0.013261					----		0.013261		

		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
17.2.3 (A)	NECA Tariff	Local Switching Premium	----	----	----	----	0.006631			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.3 (B)	NECA Tariff	Information Surcharge Premium	per 100 MOU	0.029171			0.029171					----		0.029171		

		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **														
17.2.3 (B)	NECA Tariff	Information Surcharge Premium		----	----	----	0.014586			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.2	NECA Tariff	Tandem Switched Facility	MOU per mile	0.000111			0.000111					----		0.000111		
17.2.2	NECA Tariff	Tandem Switched Termination	MOU per term	0.000578			0.000578					----		0.000578		
17.2.2	NECA Tariff	Tandem Switching										----				

		** TOLL FREE ORIGINATING JOINT TANDEM SWITCHED TRANPORT 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 Tariff	Direct Trunked Facility Voice Grade 2-Wire and 4-Wire	DS1 per mile									----				
17.2.2	NECA Tariff	Direct Trunked Facility High Capacity DS1	DS1 per term	4.14			4.14					----		4.14		
17.2.2	NECA Tariff	Direct Trunked Term Voice Grade 2-Wire and 4-Wire										----				
17.2.2	NECA Tariff	Direct Trunked Termination High Capacity DS1		21.51			21.51					----		21.51		

		** DEDICATED SIGNALING TRANSPORT **														

		** ENTRANCE FACILITIES **														
17.2.2	NECA Tariff	Entrance Facility Voice Grade 2-Wire	DS1									----				
17.2.2	NECA Tariff	Entrance Facility Voice Grade 4-Wire	VG 2 wire									----				
17.2.2	NECA Tariff	Entrance Facility High Capacity DS1	VG 4 wire									----				
17.2.2	NECA Tariff	Entrance Facility High Capacity DS3										----				

		** TOLL FREE DATABASE QUERRY **														
17.2.2	NECA Tariff	Toll Free Database Access Service Queries - Basic	Per query	0.003131			0.0016655					----		0.000200		
17.2.2	NECA Tariff	Toll Free Database Access Service Queries - Vertical Feature	Per query	0.003461			0.0018305					----		0.000200		
		** LINE INFORMATION DATABASE														

		** BILLING NAME AND ADDRESS **														

Total																

Filing Date:	6/16/2023	
Filing Entity:	Granby Telephone, LLC	
Transmittal Number:	251	
COSA:	110036	

Intrastate Eligible Recovery Summary

	TY 2021-2022		TY 2022-2023		TY 2023-2024	
Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements	Input (Note 1)		F9		F9	
TY Baseline Adjustment Factor (BAF)	.95*^10	0.5987	.95*^11	0.5688	.95*^12	0.5404
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	

Intrastate Rate and Eligible Recovery Calculations

					TY 2021-2022			TY 2022-2023			TY 2023-2024						
	Intrastate Tariff Section	**USOC**	**Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories**	**Unit of Demand (e.g., MOU or DS1)**	**7/1/2021 Intrastate Rate (Note 3)**	**TY 2021-2022 Expected Intrastate Units**	**TY 2021-2022 Expected Maximum Intrastate Revenue**	**7/1/2022 Intrastate Rate**	**TY 2022-2023 Expected Intrastate Units**	**TY 2022-2023 Expected Maximum Intrastate Revenue**	**TY 2021-2022 Actual Realized Intrastate Units**	**TY 2021-2022 Expected Intrastate Units Less Actual Realized Intrastate Units**	**TY 2021-2022 Maximum Intrastate Revenue**	**TY 2021-2022 True-Up Intrastate Revenue**	**7/1/2023 Proposed Intrastate Rate**	**TY 2023-2024 Expected Intrastate Units**	**TY 2023-2024 Expected Maximum Intrastate Revenue**
	Input	Input	Input (Note 2)	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
			** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **														
			Terminating Tandem-Switched Common Transport														
	17.2.2	NECA Tariff	Tandem Switched Facility	MOU	0.0001111			0.0001111							0.0001111		
	17.2.2	NECA Tariff	Tandem Switched Termination		0.000578			0.000578							0.000578		
			Terminating Tandem Switching														
			Tandem Switched Facility														
			Tandem Switched Termination														
			** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **														
			Originating and Terminating Entrance Facilities														
			Entrance Facility Voice Grade 2-Wire														
			Entrance Facility Voice Grade 4-Wire														
			Entrance Facility High Capacity DS1														
			Entrance Facility High Capacity DS3														
			Originating and Terminating Tandem-Switched Dedicated Transport														
			Originating and Terminating Direct-Trunked Transport														
			Direct Trunked Facility Voice Grade 2-Wire and 4-Wire														
			Direct Trunked Facility High Capacity DS1		4.14			4.14							4.14		
			Direct Trunked Term Voice Grade 2-Wire and 4-Wire														
			Direct Trunked Termination High Capacity DS1		21.51			21.51							21.51		
			Non-Recurring Charges														
	Total																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	**Filing Date:**	6/16/2023																
2	**Filing Entity:**	Granby Telephone, LLC																
3	**Transmittal Number:**	251																
4	**COSA:**	110036																
5																		
6																		

7	**Net Reciprocal Compensation Eligible Recovery Summary**																	
8		**TY 2021-2022**		**TY 2022-2023**		**TY 2023-2024**												
9	**Reciprocal Compensation Eligible Recovery Revenue**	**C23**		**D23**		**E23**												
10	**Reciprocal Compensation Revenue True-Up**	**Input (Note 1)**		**----**		**----**												
11	**Reciprocal Compensation Eligible Recovery Expense**	**C29**		**D29**		**E29**												
12	**Reciprocal Compensation Expense True-Up**	**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 2021-2022 Rec. Comp. Eligible Recovery Revenue**	**TY 2022-2023 Rec. Comp. Eligible Recovery Revenue**	**TY 2023-2024 Rec. Comp. Eligible Recovery Revenue**
18		**Input**	**.95^10*B**	**.95^11*B**	**.95^12*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 2021-2022 Rec. Comp. Eligible Recovery Expense**	**TY 2022-2023 Rec. Comp. Eligible Recovery Expense**	**TY 2023-2024 Rec. Comp. Eligible Recovery Expense**
28		**Input**	**.95^10*B**	**.95^11*B**	**.95^12*B**
29	**Total Expense**				
30					

Filing Date:	6/16/2023
Filing Entity:	Granby Telephone, LLC
Transmittal Number:	251
COSA:	110036

TY 2023-2024 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)**	**7/1/2022 Intrastate Toll Free Rate**	**7/1/2023 Proposed Intrastate Toll Free Rate**
Input	**Input**	**Input (Note 1)**	**Input**	**Input (Note 1)**	**E or .0002**
		**** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE ****			
		Originating Carrier Common Line			
		Carrier Common Line - Originating	MOU		
		Originating Local Switching			
17.2.3 (A)		Originating Local Switching	MOU	0.0066305	----

		Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)			
17.2.3 (B)		Information Surcharge		0.0145855	----
		Residual Interconnection Charge			----

		**** TOLL FREE DATABASE QUERY ****			
		Toll Free Database Access Service Queries - Basic	per query	0.0016655	0.000200
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.0018305	0.000200

Total

Filing Date (enter w/leading '): 6/16/2023
Holding Company: Otelco, Inc.
Filing Name: Granby Telephone, LLC

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
[redacted]		

		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
		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
110036	All Exchanges	$ 3.00	[redacted]						$ 3.00							$ 3.00				$ 3.00						
S1StudyArea	Example 2	$ -							$ -							$ -				$ -						
S1StudyArea	Example 3	$ -							$ -							$ -				$ -						
		Total																								

Filing Date (enter w/leading '): 6/16/2023
Holding Company: Otelco, Inc.
Filing Name: Granby Telephone, LLC

ARC-CAF-3

1. Enter in cell C23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell H10.
2. Enter in cell D23 the amount that is in workbook 2023 RoR ILEC Data, worksheet 2022 Eligible Recovery Summary, column BN on the row for the subject study area.
3. Enter in cell F23 the amount that is in workbook 2021 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 2023 RoR ILEC Data, worksheet 2023 Eligible Recovery Summary, column T on the row for the subject study area..
8. Enter in cell W23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell T10.

TY 2021-2022 Study Area Eligible Recovery (Including TY 2019-2020 Otherwise Unrecoverable True-Up Revenue)	Study Area True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Eligible Recovery Plus Total True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Projected Maximum ARC Revenues	TY 2021-2022 Study Area Projected Tariffed ARC Revenues	TY 2021-2022 Study Area Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Projected Maximum ARC Revenues Increased or Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Actual ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)	TY 2021-2022 Study Area Maximum Imputed ARC Revenue From Actual CBOL Lines	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per §1.917(f)(4), Before §1.917(f)(5) Limit	TY 2021-2022 Study Area ARC Revenues Assessed Per §1.917(e) and Imputed Per §1.917(f)(2) From Actual Lines Plus Imputed ARC Revenue 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 CAF ICC 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 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per §1.917(f)(4), After §1.917(f)(5) Limit	TY 2019-2020 Study Area Unrecoverable True-Up Revenue	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per §1.917(f)(4), After §1.917(f)(5) Limit Minus TY 2019-2020 Unrecoverable True-Up Revenue	TY 2021-2022 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 2021-2022
Input (Note 1)	Input (Note 2)	C+D	Input (Note 3)	ARC Tue Up Summary, cell C19	ARC Tue Up Summary, cell D19	((H-G)/G)*100	F*(1+I)	J or E	Sum of Totals in Columns E, H, K, N	L or E-K	K+M	Input (Note 4) From RC CAF Calc O10	Input (Note 5) From RC CAF Calc P10	O-P	Input (Note 6) From RC CAF Calc R10	Q+R	M or S-K	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 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
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
110036	All Exchanges	$ 3.00			$ 3.00			$ 3.00			$ -		

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2023

Holding Company: Otelco, Inc.

Filing Name: Granby Telephone, LLC

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**
Granby Telephone, LLC	**110036**	[redacted]	[redacted]	[redacted]
State 2 Telephone Co.	**S2StudyArea**			
State 3 Telephone Co	**S3StudyArea**			
State 4 Telephone Co	**S4StudyArea**			
	Total	[redacted]		

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Otelco, Inc.
Filing Name: Granby Telephone, LLC

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)															MULTI-LINE BUSINESS				
		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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	Massachussets																				
110036	Premium Basic	[redacted]		$ 12.21	$ -	$ -	$ -	$ 1.50	$ -	$ -	$ 6.50	$ 20.21	$ 20.21	$ 3.00	$ 3.00	[redacted]		$ 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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -	
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	

Filing Date: 6/16/2023
Holding Company: Otelco, Inc.
Filing Name: Granby Telephone, LLC

Enter in cell D6 of this worksheet the amount that is in cell BK83, worksheet 2023 Eligible Recovery Summary, workbook 2023 RoR ILEC ICC data.
Enter in cell D7 of this worksheet the amount that is in cell J10, worksheet CAF CalC, workbook 2023 RateCeiling CAF RoR ILEC.
Enter in cell D9 of this worksheet the amount that is in cell M50, worksheet CAF CalC, workbook 2023 RateCeiling CAF RoR ILEC.
Enter in cell D10 of this worksheet the amount that is in cell L30, worksheet CAF CalC, workbook 2023 RateCeiling CAF RoR ILEC.

Eligible Revenue - Current YY Recovery
ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)
Tariffed ARC Revenue
CAF ICC Support After ARC Imputation For CBOL Lines $ 109,931
Imputed ARC Revenue From CBOL Lines Per §1.917(f)(4), After §1.917(f) 5-Limit

Eligible Revenue - Current Yr Recovery
Tariffed ARC Rev + CAF ICC Support + Imputed ARC Rev From 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

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 2023 RateCeiling CAF RoR ILEC.

Total Tariff Period 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 2023 61.38 RR @ 9.75% RoR, cell C10, worksheet 61.38 CBOL Rate Calc, workbook 2023 Annual Filing RoR CAF-BLS, or cell C14, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2023 61.39 ILEC Special Access Reallocation (CAF-BLS recipients only).

Use the formulas in columns AK, 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 Descript

Totals

State	Exchange/Wc	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		MULTILINE BUSINESS												Imputed ARC Revenue From Projected CBOL Lines									
		Res / NP Tariff Period	SLB / BRI Tariff Period	Maximum Total Rate	RES / NP Previous YY	RES / NP Current Year Maximum	RES / NP Current Year Tariffed	SLB / BRI Previous YY	SLB / BRI Current Year Maximum	SLB / BRI Current Year Tariffed	Total RES / NP	Total RES / NP Below Res Rate	ARC Revenue at Tariffed	NonCentrex Tariff Period	Centrex Tariff Period	MLB Federal	NonCentrex Previous YY	NonCentrex Cmt YY Max	NonCentrex Tariffed	Centrex Previous YY	Centrex Cmt YY Max	Centrex Tariffed	Total NonCentrex	Total Centrex	MLB Rates below MLB	ARC Revenue at Tariffed	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
		Projected Lines	Projected Lines	Plan w/o ARC	Per Rate	ARC Rate	ARC Rate	Per Rate	ARC Rate	ARC Rate	Rate	Ceiling CR30	Rate	Projected Lines	Projected Lines	Rate	Per Rate	ARC Rate	ARC Rate	Per Rate	ARC Rate	ARC Rate	Rate	Rate	Rate Ceiling 2023	Rate													
Massachusetts																																									
	State1: Premium-Basic			20.21	3.00	3.00	3.00	3.00	3.00	3.00	23.21	YES				9.20	3.00	3.00	3.00	3.00	3.00	3.00	12.20	-	YES			3.00											
	State1: Example 2			-	-	0.50	-	-	0.50	-	-					-	-	1.00	-	-	1.00	-	-	-															
	State1: Example 3			-	-	0.50	-	-	0.50	-	-					-	-	1.00	-	-	1.00	-	-	-															
	State1: Example 4			-	-	0.50	-	-	0.50	-	-					-	-	1.00	-	-	1.00	-	-	-															
	State1: Example 5			-	-	0.50	-	-	0.50	-	-					-	-	1.00	-	-	1.00	-	-	-															
	State1: Example 6			-	-	0.50	-	-	0.50	-	-					-	-	1.00	-	-	1.00	-	-	-															
	State1: Example 7			-	-	0.50	-	-	0.50	-	-					-	-	1.00	-	-	1.00	-	-	-															
	State1: Example 8			-	-	0.50	-	-	0.50	-	-					-	-	1.00	-	-	1.00	-	-	-															
	State1: Example 9			-	-	0.50	-	-	0.50	-	-					-	-	1.00	-	-	1.00	-	-	-															
	State1: Example 10			-	-	0.50	-	-	0.50	-	-					-	-	1.00	-	-	1.00	-	-	-															
	State1: Example 11			-	-	0.50	-	-	0.50	-	-					-	-	1.00	-	-	1.00	-	-	-															
	State1: Example 12			-	-	0.50	-	-	0.50	-	-					-	-	1.00	-	-	1.00	-	-	-															
	State1: Totals																																								
State2																																									
	State2: Example 1			-	-	0.50	-	-	0.50	-	-					-	-	1.00	-	-	1.00	-	-	-															
	State2: Example 2			-	-	0.50	-	-	0.50	-	-					-	-	1.00	-	-	1.00	-	-	-															
	State2: Totals																																								

Filing Date: 6/16/2023

Holding Compa Otelco, Inc.

Filing Name: Granby Telephone, LLC

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																			MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		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	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	Massachussets																												
110036	Premium Basic	[redacted]	[redacted]	$ 12.21	$ -	$ -	$ -	$ 1.50	$ -	$ -	$ 6.50	$ 20.21	$ 20.21	$ 20.21	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 3.00	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

Filing Date: 6/16/2023
Holding Company: Otelco, Inc.
Filing Name: Granby Telephone, LLC

No Input Required on this Form

ARC-CAF-2

Eligible Revenue - Current Yr Recovery [redacted]

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

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 Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Granby Telephone, LLC	110036	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	0											
State 4 Study Area	S4StudyArea											
Total												

Filing Date: 6/16/2023
Holding Company: Otelco, Inc.
Filing Name: Granby Telephone, LLC

0

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	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	CAF ICC Support After ARC Imputation For CBOL Lines
[redacted]					

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

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							
Granby Telephone, LLC	110036	[redacted]												$ 311,506.65
State 2 Study Area	52StudyArea													$ -
State 3 Study Area	0													$ -
State 4 Study Area	54StudyArea													$ -
Total														

REDACTED FOR PUBLIC INSPECTION

REDACTED FOR PUBLIC INSPECTION

	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	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ
1	**Filing Date (Note 1):**	6/30/2021																																																											
2	**Study Period:**	Grand Rivers Mutual Telephone Company - IA																																																											
3	**Transmittal Number:**	251																																																											
4																																																																		
5																																																																		
6											**TY 2020-2021 Eligible Recovery**												**TY 2021-2022 Eligible Recovery**																												**TY 2022-2023 Eligible Recovery**																			
7		**Interstate Eligible Recovery (After True-Up)**	**Interstate Eligible Recovery (Before True-Up)**	**Net Rec. Comp. Eligible Recovery (After True-Up)**		**Regulatory Fees Increment**		**AMC True-Up for TY 2019-2020**	**CSOL Impaired AMC True-Up for TY 2019-2020**	**TRS Increment True-Up for TY 2019-2020**	**Regulatory Fees Increment True-Up for TY 2019-2020**	**NANPA Increment True-Up for TY 2019-2020**	**Double Recovery Adjustment**	**Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up (Note 4)**	**Interstate Revenue True-Up for TY 2019-2020**	**Intrastate Revenue True-Up for TY 2019-2020**	**Recip. Comp. Recovery True-Up for TY 2019-2020**	**Recip. Comp. Exposure True-Up for TY 2019-2020**	**Total True-Up for TY 2019-2020**	**TY 2019-2020 Unrecoverable True-Up Revenue**	**Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 5)**	**TY 2019-2020 Eligible Recovery Refund**	**Interstate Eligible Recovery (After True-Up)**	**Intrastate Eligible Recovery (After True-Up)**	**Net Rec. Comp. Eligible Recovery (After True-Up)**	**TRS Increment**	**Regulatory Fees Increment**	**NANPA Increment**	**AMC True-Up for TY 2020-2021**	**CSOL Impaired AMC True-Up for TY 2020-2021**	**TRS Increment True-Up for TY 2020-2021**	**Regulatory Fees Increment True-Up for TY 2020-2021**	**NANPA Increment True-Up for TY 2020-2021**	**Double Recovery Adjustment**	**Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 4)**	**Interstate Revenue True-Up for TY 2020-2021**	**Intrastate Revenue True-Up for TY 2020-2021**	**Total True-Up for TY 2020-2021**	**TY 2020-2021 Unrecoverable True-Up Revenue**	**Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 5)**	**TY 2020-2021 Eligible Recovery Refund**	**Interstate Eligible Recovery (After True-Up)**	**Intrastate Eligible Recovery (After True-Up)**	**Net Rec. Comp. Eligible Recovery (After True-Up)**	**TRS Increment**	**Regulatory Fees Increment**	**NANPA Increment**	**AMC True-Up for TY 2021-2022**	**CSOL Impaired AMC True-Up for TY 2021-2022**	**TRS Increment True-Up for TY 2021-2022**	**Regulatory Fees Increment True-Up for TY 2021-2022**	**NANPA Increment True-Up for TY 2021-2022**	**Double Recovery Adjustment**	**Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 4)**	**Interstate Revenue True-Up for TY 2021-2022**	**Intrastate Revenue True-Up for TY 2021-2022**	**Total True-Up for TY 2021-2022**	**TY 2021-2022 Unrecoverable True-Up Revenue**	**Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 5)**	**TY 2021-2022 Eligible Recovery Refund (Note 6)**	**Total True-Up for TY 2021-2022 Excluding AMC True-Up and CSOL Impaired AMC True-Up for TY 2021-2022**
8	**COSA**	**2023 Rulf 62C Interstate Rates, cell F23**	**2023 Rulf 62C Interstate Rates, cell F24**	**2023 Rulf 62C Rec. Comp. Rates, cell C23**		**Input (Note 2)**	**Input**	**Input**	**2021 True Up Rulf 62C, AMC True Up Summary, Column E**	**2021 True Up Rulf 62C, SA CBOL ACS w HC DSOL, AMC True Up Calc, K30, K31, ...**	**Input**	**Input**	**Input**	**Sum of Columns B to M**	**2023 Rulf 62C Interstate Rates, cell F22**	**2023 Rulf 62C Interstate Rates, cell F23**	**2023 Rulf 62C Rec. Comp. Rates, cell C22**	**2023 Rulf 62C Rec. Comp. Rates, cell C23**	**I<=J+K+L+O+P +Q+R**	**Input**	**N+T**	**Input**	**2023 Rulf 62C Interstate Rates, cell H23**	**2023 Rulf 62C Intrastate Rates, cell H24**	**2023 Rulf 62C Rec. Comp. Rates, cell E23**	**Input**	**Input**	**Input**	**2022 True Up Rulf 62C, AMC True Up Summary, Column E**	**2022 True Up Rulf 62C, SA CBOL AMC True Up Calc, K30, K31, ...**	**Input**	**Input**	**Input**	**Input**	**Sum of Columns W to AH**	**2023 Rulf 62C Interstate Rates, cell H22**	**2023 Rulf 62C Intrastate Rates, cell H23**	**Total True-Up for TY 2020-2021**	**AC+AD+AE+A F+AG+AH+AB**	**Input**	**AI+AO**	**Input**	**2021 Rulf 62C Interstate Rates, cell J23**	**2021 Rulf 62C Intrastate Rates, cell J24**	**2023 Rulf 62C Rec. Comp. Rates, cell G23**	**Input**	**Input**	**Input**	**2023 True Up Rulf 62C, AMC True Up Summary, Column E**	**2023 True Up Rulf 62C, SA CBOL AMC True Up Calc, K30, K31, ...**	**Input**	**Input**	**Input**	**Input (Note 3)**	**Sum of Columns AP to BA**	**2023 Rulf 62C Interstate Rates, cell J22**	**2023 Rulf 62C Intrastate Rates, cell J23**	**AV+AW+AX+ AY+AZ+BC+B D**	**BE-BB-BA or 0**	**BB+BF**	**MIN([BE] or [SUM(AP to BA)]) or 0**	**AZ+BA+BB+BD+BF +BG-BH**
9	351882																																																																
10																																																																	
11																																																																
12																																																																
13																																																																
14																																																																
15																																																																
16																																																																
17																																																																
18																																																																
19																																																																
20																																																																
21																																																																
22																																																																
23																																																																
24																																																																
25																																																																
26																																																																
27																																																																
28																																																																
29																																																																
30																																																																
31																																																																
32	2018/19 TY																																																															
33	Input Needed																																																														
34	TY Recon 12/20																																																														
35	TY 20/21/ALL																																																														
36	Cell Switch																																																														
37																																																																
38																																																																
39																																																																
40	**Total Eligible Recovery**																																																															

Filing Date:	6/16/2023
Filing Entity:	Grand River Mutual Telephone Company - IA
Transmittal Number:	251
COSA (Note 1):	351888

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 2021-2022		TY 2022-2023		TY 2023-2024	
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*^10	0.5987	.95*^11	0.5688	.95*^12	0.5404
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 2021-2022 Interstate Rate and Eligible Recovery Calculations			TY 2022-2023 Interstate Rate and Eligible Recovery Calculations			TY 2023-2024 Interstate Rate and Eligible Recovery Calculations						
Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	7/1/2021 Rate (Note 5)	TY 2021-2022 Expected Units	TY 2021-2022 Total Expected Maximum Revenue	7/1/2022 Rate	TY 2022-2023 Expected Units	TY 2022-2023 Total Expected Maximum Revenue	TY 2021-2022 Actual Realized Units	TY 2021-2022 Expected Units Less Actual Realized Units	TY 2021-2022 Maximum Revenue	TY 2021-2022 True-Up Revenue	7/1/2023 Proposed Rate	TY 2023-2024 Expected Units	TY 2023-2024 Total Expected Maximum Revenue
Input	Input	Input (Note 2)	Input	Input	Input	E*F	E or .5*E or .001 or E - (E - .0002)*.5	Input	H*I	Input (Note 6)	F-K	Input (Notes 7, 8)	E*L or G102-M102	H or .001 or .0002	Input	O*P
		END OFFICE ACCESS SERVICE														
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.3 (A)	NECA Tariff	Local Switching Premium	MOU	0.01868			0.01868					----		0.01868		

		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
		Local Switching Premium	----	----	----	----	0.009340			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.3 (B)	NECA Tariff	Information Surcharge Premium	MOU per 100	0.03424			0.034240					----		0.03424		

		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **														
		Information Surcharge Premium		----	----	----	0.017120			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.2	NECA Tariff	Tandem Switched Facility	MOU per Mile	0.00013			0.000130					----		0.00013		
17.2.2	NECA Tariff	Tandem Switched Termination	MOU per Term	0.000679			0.000679					----		0.000679		

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

		** DIRECT-TRUNKED TRANSPORT **														
17.2.2	NECA Tariff	Direct Trunked Facility Voice Grade 2-Wire and 4-Wire	Per Mile									----				
17.2.2	NECA Tariff	Direct Trunked Facility High Capacity DS1	Per Mile	10.18			10.18					----		10.18		
17.2.2	NECA Tariff	Direct Trunked Facility High Capacity DS1 Combined	Per Term	62.99			62.99					----		62.99		
17.2.2	NECA Tariff	Direct Trunked Termination High Capacity DS1	Per Term	52.81			52.81					----		52.81		

		** DEDICATED SIGNALING TRANSPORT **														

		** ENTRANCE FACILITIES **														

		** TOLL FREE DATABASE QUERRY **														
17.2.2	NECA Tariff	800 Data Base Access Service - Basic	Per Query	0.003675			0.0019375					----		0.000200		
17.2.2	NECA Tariff	800 Data Base Access Service - Vertical Feature	Per Query	0.004062			0.002131					----		0.000200		
		** LINE INFORMATION DATABASE														

		** BILLING NAME AND ADDRESS **														

Total																

Filing Date:	6/16/2023		
Filing Entity:	Grand River Mutual Telephone Company - IA		
Transmittal Number:	251		
COSA:	351888		

Intrastate Eligible Recovery Summary

	TY 2021-2022		TY 2022-2023		TY 2023-2024	
Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements	Input (Note 1)		F9		F9	
TY Baseline Adjustment Factor (BAF)	.95*^10	0.5987	.95*^11	0.5688	.95*^12	0.5404
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	

Intrastate Rate and Eligible Recovery Calculations

					TY 2021-2022			TY 2022-2023			TY 2023-2024						
	Intrastate Tariff Section	**USOC**	**Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories**	**Unit of Demand (e.g., MOU or DS1)**	**7/1/2021 Intrastate Rate (Note 3)**	**TY 2021-2022 Expected Intrastate Units**	**TY 2021-2022 Expected Maximum Intrastate Revenue**	**7/1/2022 Intrastate Rate**	**TY 2022-2023 Expected Intrastate Units**	**TY 2022-2023 Expected Maximum Intrastate Revenue**	**TY 2021-2022 Actual Realized Intrastate Units**	**TY 2021-2022 Expected Intrastate Units Less Actual Realized Intrastate Units**	**TY 2021-2022 Maximum Intrastate Revenue**	**TY 2021-2022 True-Up Intrastate Revenue**	**7/1/2023 Proposed Intrastate Rate**	**TY 2023-2024 Expected Intrastate Units**	**TY 2023-2024 Expected Maximum Intrastate Revenue**
	Input	Input	Input (Note 2)	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	0.00013			0.00013							0.00013		
24			Tandem Switched Termination	MOU per Term	0.000679			0.000679							0.000679		
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			Direct Trunked Facility Voice Grade 2-Wire and 4-Wire	Per Mile													
49			Direct Trunked Facility High Capacity DS1	Per Mile													
50			Direct Trunked Term Voice Grade 2-Wire and 4-Wire	Per Term													
51			Direct Trunked Termination High Capacity DS1	Per Term													
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:**	6/16/2023																
2	**Filing Entity:**	Grand River Mutual Telephone Company - IA																
3	**Transmittal Number:**	251																
4	**COSA:**	351888																
5																		
6																		
7	**Net Reciprocal Compensation Eligible Recovery Summary**																	
8		**TY 2021-2022**		**TY 2022-2023**		**TY 2023-2024**												
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 2021-2022 Rec. Comp. Eligible Recovery Revenue**	**TY 2022-2023 Rec. Comp. Eligible Recovery Revenue**	**TY 2023-2024 Rec. Comp. Eligible Recovery Revenue**													
18		**Input**	**.95^10*B**	**.95^11*B**	**.95^12*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 2021-2022 Rec. Comp. Eligible Recovery Expense**	**TY 2022-2023 Rec. Comp. Eligible Recovery Expense**	**TY 2023-2024 Rec. Comp. Eligible Recovery Expense**													
28		**Input**	**.95^10*B**	**.95^11*B**	**.95^12*B**													
29	**Total Expense**																	
30																		

Filing Date:	6/16/2023
Filing Entity:	Grand River Mutual Telephone Company - IA
Transmittal Number:	251
COSA:	351888

TY 2023-2024 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)	7/1/2022 Intrastate Toll Free Rate	7/1/2023 Proposed Intrastate Toll Free Rate
Input	Input	Input (Note 1)	Input	Input (Note 1)	E or .0002
		** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **			
		Originating Carrier Common Line			
		Carrier Common Line - Originating	MOU	0.000000	
		Originating Local Switching			
		Local Switching Originating	MOU	0.009340	----

		Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)			
		Information Surcharge	MOU per 100	0.017120	----

		** TOLL FREE DATABASE QUERY **			
		Toll Free Database Access Service Queries - Basic	per query	0.001938	0.000200
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.002131	0.000200

Total

REDACTED FOR PUBLIC INSPECTION

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

8/16/2023
Non-A Holding Company
Grand River Mutual Telephone Company - A

ARC ToP

Expected Revenues for ARC	True Up Revenues for ARC	True-Up Related Eligible Recovery Items Not Rec Per ARC Rules in the Period ARC
[redacted]		

	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										
			Lines		Revenue				Lines		Revenue				Non-Centrex Lines				Centrex Lines		Revenue				
Study Area	Exchanges	Actual ToP Rates	ARC Eligible Tariff Period Actual Lines	ARC Eligible Tariff Period Actual Lines	Difference	ARC Eligible Tariff Period Actual Revenue	ARC Eligible Tariff Revenue	Difference	Actual ToP Rates	ARC Eligible Tariff Period Actual Lines	ARC Eligible Tariff Period Actual Lines	Difference	ARC Eligible Tariff Period Actual Revenue	ARC Eligible Tariff Revenue	Difference	Actual ToP Rates	ARC Eligible Tariff Period Actual Lines	ARC Eligible Tariff Period Actual Lines	Difference	Actual ToP Rates	ARC Eligible Tariff Period Actual Lines	ARC Eligible Tariff Period Actual Lines	Difference	ARC Eligible Tariff Period Actual Revenue	ARC Eligible Tariff Revenue	Difference
		A	B	C	D=C-B	E=J*K	F=P*Q	G=E-F	H	I	J	K=J-I	L=I*K*L	M=I*K*L	N=M-L	O	P	Q	R=Q-P	S	T	U	V=U-T	W=(B*K*L)+(T*L)	X=(P*Q)+(T*L)	Y=X-W
351885	All Exchanges																								
515	StudyArea Example 2																								
515	StudyArea Example 3																								
515	StudyArea Example 4																								
515	StudyArea Example 5																								
515	StudyArea Example 7																								
515	StudyArea Example 8																								
515	StudyArea Example 9																								
515	StudyArea Example 10																								
515	StudyArea Example 11																								
515	StudyArea Example 12																								
515	StudyArea Example 13																								
525	StudyArea Example 1																								
525	StudyArea Example 2																								
530	StudyArea Example 1																								
530	StudyArea Example 2																								
530	StudyArea Example 3																								
530	StudyArea Example 4																								
530	StudyArea Example 5																								
535	StudyArea Example 6																								
535	StudyArea Example 7																								
535	StudyArea Example 8																								
535	StudyArea Example 9																								
535	StudyArea Example 10																								
535	StudyArea Example 11																								
535	StudyArea Example 12																								
535	StudyArea Example 13																								
535	StudyArea Example 14																								
535	StudyArea Example 15																								
535	StudyArea Example 16																								
535	StudyArea Example 17																								
535	StudyArea Example 18																								
535	StudyArea Example 19																								
535	StudyArea Example 20																								
535	StudyArea Example 21																								
535	StudyArea Example 22																								
535	StudyArea Example 23																								
535	StudyArea Example 24																								
535	StudyArea Example 25																								
535	StudyArea Example 26																								
535	StudyArea Example 27																								
535	StudyArea Example 28																								
535	StudyArea Example 29																								
535	StudyArea Example 30																								
535	StudyArea Example 31																								
535	StudyArea Example 32																								
535	StudyArea Example 33																								
535	StudyArea Example 34																								
535	StudyArea Example 35																								
535	StudyArea Example 36																								
535	StudyArea Example 37																								
535	StudyArea Example 38																								
535	StudyArea Example 39																								
535	StudyArea Example 40																								
535	StudyArea Example 41																								
535	StudyArea Example 42																								
535	StudyArea Example 43																								
535	StudyArea Example 44																								
535	StudyArea Example 45																								
535	StudyArea Example 46																								
535	StudyArea Example 47																								
535	StudyArea Example 48																								
535	StudyArea Example 49																								
535	StudyArea Example 50																								
535	StudyArea Example 51																								
535	StudyArea Example 52																								
535	StudyArea Example 53																								
535	StudyArea Example 54																								
535	StudyArea Example 55																								
535	StudyArea Example 56																								
535	StudyArea Example 57																								
535	StudyArea Example 58																								
535	StudyArea Example 59																								
535	StudyArea Example 60																								
535	StudyArea Example 61																								
535	StudyArea Example 62																								
535	StudyArea Example 63																								
535	StudyArea Example 64																								
535	StudyArea Example 65																								
535	StudyArea Example 66																								
535	StudyArea Example 67																								
535	StudyArea Example 68																								
535	StudyArea Example 69																								
535	StudyArea Example 70																								
535	StudyArea Example 71																								
535	StudyArea Example 72																								
535	StudyArea Example 73																								
535	StudyArea Example 74																								
535	StudyArea Example 75																								
535	StudyArea Example 76																								
535	StudyArea Example 77																								
535	StudyArea Example 78																								
535	StudyArea Example 79																								
535	StudyArea Example 80																								
535	StudyArea Example 81																								
535	StudyArea Example 82																								
535	StudyArea Example 83																								
535	StudyArea Example 84																								
535	StudyArea Example 85																								
535	StudyArea Example 86																								
535	StudyArea Example 87																								
535	StudyArea Example 88																								
535	StudyArea Example 89																								
535	StudyArea Example 90																								
535	StudyArea Example 91																								
535	StudyArea Example 92																								
535	StudyArea Example 93																								
535	StudyArea Example 94																								
535	StudyArea Example 95																								
535	StudyArea Example 96																								
535	StudyArea Example 97																								
535	StudyArea Example 98																								
535	StudyArea Example 99																								
535	StudyArea Example 100																								
535	StudyArea Example 101																								
535	StudyArea Example 102																								
535	StudyArea Example 103																								
535	StudyArea Example 104																								
540	StudyArea Example 207																								
545	StudyArea Example 208																								
545	StudyArea Example 209																								
	Total																								

Filing Date (enter w/leading '): 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Grand River Mutual Telephone Company - IA

ARC-CAF-3

1. Enter in cell C23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell H10.
2. Enter in cell D23 the amount that is in workbook 2023 RoR ILEC Data, worksheet 2022 Eligible Recovery Summary, column BN on the row for the subject study area.
3. Enter in cell F23 the amount that is in workbook 2021 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 2023 RoR ILEC Data, worksheet 2023 Eligible Recovery Summary, column T on the row for the subject study area..
8. Enter in cell W23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell T10.

TY 2021-2022 Study Area Eligible Recovery (Including TY 2019-2020 Otherwise Unrecoverable True-Up Revenue)	Study Area True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Eligible Recovery Plus Total True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Projected Maximum ARC Revenues	TY 2021-2022 Study Area Projected Tariffed ARC Revenues	TY 2021-2022 Study Area Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Projected Maximum ARC Revenues Increased or Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Actual ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2021-2022 Study Area Maximum Imputed ARC Revenue From Actual CBOL Lines	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2021-2022 Study Area 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 Study Area Eligible Recovery	TY 2015-2016 Study Area CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), Before True-Up	Study Area ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), After True-Up	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2019-2020 Study Area Unrecoverable True-Up Revenue	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit Minus TY 2019-2020 Unrecoverable True-Up Revenue	TY 2021-2022 Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	Study Area Imputed ARC Revenue From CBOL Lines True Up For TY 2021-2022
Input (Note 1)	Input (Note 2)	C+D	Input (Note 3)	AAC Tue Up Summary, cell C19	AAC Tue Up Summary, cell D19	(H-G)/G*100	F*(1+I)	J or E	Sum of Totals in Columns E, H, K, N	L or E-K	K+M	Input (Note 4) From RC CAF Calc O10	Input (Note 5) From RC CAF Calc P10	O-P	Input (Note 6) From RC CAF Calc R10	Q+R	M or S-K	Input (Note 7)	T-U or 0	Input (Note 8)	V-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 (Note 7)	Tariff Period Imputed ARC Revenue From Actual CBOL Lines
		Input	Input	C*D	Input	Input	F*G	Input	Input	J*J	Input	Input	L*M
351888	All Exchanges	$ -			$ -			$ -			$ -		
S1StudyArea	Example 2	$ -			$ -			$ -			$ -		
S1StudyArea	Example 3	$ -			$ -			$ -			$ -		
S1StudyArea	Example 4	$ -			$ -			$ -			$ -		
S1StudyArea	Example 5	$ -			$ -			$ -			$ -		
S1StudyArea	Example 7	$ -			$ -			$ -			$ -		
S1StudyArea	Example 8	$ -			$ -			$ -			$ -		
S1StudyArea	Example 9	$ -			$ -			$ -			$ -		
S1StudyArea	Example 10	$ -			$ -			$ -			$ -		
S1StudyArea	Example 11	$ -			$ -			$ -			$ -		
S1StudyArea	Example 12	$ -			$ -			$ -			$ -		
S1StudyArea	Example 13	$ -			$ -			$ -			$ -		
S2StudyArea	Example 1	$ -			$ -			$ -			$ -		
S2StudyArea	Example 2	$ -			$ -			$ -			$ -		
S3StudyArea	Example 1	$ -			$ -			$ -			$ -		
S3StudyArea	Example 2	$ -			$ -			$ -			$ -		
S3StudyArea	Example 3	$ -			$ -			$ -			$ -		
S3StudyArea	Example 4	$ -			$ -			$ -			$ -		
S3StudyArea	Example 5	$ -			$ -			$ -			$ -		
S3StudyArea	Example 6	$ -			$ -			$ -			$ -		
S3StudyArea	Example 7	$ -			$ -			$ -			$ -		
S3StudyArea	Example 8	$ -			$ -			$ -			$ -		
S3StudyArea	Example 9	$ -			$ -			$ -			$ -		
S3StudyArea	Example 10	$ -			$ -			$ -			$ -		
S3StudyArea	Example 11	$ -			$ -			$ -			$ -		
S3StudyArea	Example 12	$ -			$ -			$ -			$ -		
S3StudyArea	Example 13	$ -			$ -			$ -			$ -		
S3StudyArea	Example 14	$ -			$ -			$ -			$ -		
S3StudyArea	Example 15	$ -			$ -			$ -			$ -		
S3StudyArea	Example 16	$ -			$ -			$ -			$ -		
S3StudyArea	Example 17	$ -			$ -			$ -			$ -		
S3StudyArea	Example 18	$ -			$ -			$ -			$ -		
S3StudyArea	Example 19	$ -			$ -			$ -			$ -		
S3StudyArea	Example 20	$ -			$ -			$ -			$ -		
S3StudyArea	Example 21	$ -			$ -			$ -			$ -		
S3StudyArea	Example 22	$ -			$ -			$ -			$ -		
S3StudyArea	Example 23	$ -			$ -			$ -			$ -		
S3StudyArea	Example 24	$ -			$ -			$ -			$ -		
S3StudyArea	Example 25	$ -			$ -			$ -			$ -		
S3StudyArea	Example 26	$ -			$ -			$ -			$ -		
S3StudyArea	Example 27	$ -			$ -			$ -			$ -		
S3StudyArea	Example 28	$ -			$ -			$ -			$ -		
S3StudyArea	Example 29	$ -			$ -			$ -			$ -		
S3StudyArea	Example 30	$ -			$ -			$ -			$ -		
S3StudyArea	Example 31	$ -			$ -			$ -			$ -		
S3StudyArea	Example 32	$ -			$ -			$ -			$ -		
S3StudyArea	Example 33	$ -			$ -			$ -			$ -		
S3StudyArea	Example 34	$ -			$ -			$ -			$ -		
S3StudyArea	Example 35	$ -			$ -			$ -			$ -		
S3StudyArea	Example 36	$ -			$ -			$ -			$ -		
S3StudyArea	Example 37	$ -			$ -			$ -			$ -		
S3StudyArea	Example 38	$ -			$ -			$ -			$ -		
S3StudyArea	Example 39	$ -			$ -			$ -			$ -		
S3StudyArea	Example 40	$ -			$ -			$ -			$ -		
S3StudyArea	Example 41	$ -			$ -			$ -			$ -		
S3StudyArea	Example 42	$ -			$ -			$ -			$ -		
S3StudyArea	Example 43	$ -			$ -			$ -			$ -		
S3StudyArea	Example 44	$ -			$ -			$ -			$ -		
S3StudyArea	Example 45	$ -			$ -			$ -			$ -		
S3StudyArea	Example 46	$ -			$ -			$ -			$ -		
S3StudyArea	Example 47	$ -			$ -			$ -			$ -		
S3StudyArea	Example 48	$ -			$ -			$ -			$ -		
S3StudyArea	Example 49	$ -			$ -			$ -			$ -		
S3StudyArea	Example 50	$ -			$ -			$ -			$ -		
S3StudyArea	Example 51	$ -			$ -			$ -			$ -		
S3StudyArea	Example 52	$ -			$ -			$ -			$ -		
S3StudyArea	Example 53	$ -			$ -			$ -			$ -		
S3StudyArea	Example 54	$ -			$ -			$ -			$ -		
S3StudyArea	Example 55	$ -			$ -			$ -			$ -		
S3StudyArea	Example 56	$ -			$ -			$ -			$ -		
S3StudyArea	Example 57	$ -			$ -			$ -			$ -		
S3StudyArea	Example 58	$ -			$ -			$ -			$ -		
S3StudyArea	Example 59	$ -			$ -			$ -			$ -		
S3StudyArea	Example 60	$ -			$ -			$ -			$ -		
S3StudyArea	Example 61	$ -			$ -			$ -			$ -		
S3StudyArea	Example 62	$ -			$ -			$ -			$ -		
S3StudyArea	Example 63	$ -			$ -			$ -			$ -		
S3StudyArea	Example 64	$ -			$ -			$ -			$ -		
S3StudyArea	Example 65	$ -			$ -			$ -			$ -		
S3StudyArea	Example 66	$ -			$ -			$ -			$ -		
S3StudyArea	Example 67	$ -			$ -			$ -			$ -		
S3StudyArea	Example 68	$ -			$ -			$ -			$ -		
S3StudyArea	Example 69	$ -			$ -			$ -			$ -		
S3StudyArea	Example 70	$ -			$ -			$ -			$ -		
S3StudyArea	Example 71	$ -			$ -			$ -			$ -		
S3StudyArea	Example 72	$ -			$ -			$ -			$ -		
S3StudyArea	Example 73	$ -			$ -			$ -			$ -		
S3StudyArea	Example 74	$ -			$ -			$ -			$ -		
S3StudyArea	Example 75	$ -			$ -			$ -			$ -		
S3StudyArea	Example 76	$ -			$ -			$ -			$ -		
S3StudyArea	Example 77	$ -			$ -			$ -			$ -		
S3StudyArea	Example 78	$ -			$ -			$ -			$ -		
S3StudyArea	Example 79	$ -			$ -			$ -			$ -		
S3StudyArea	Example 80	$ -			$ -			$ -			$ -		
S3StudyArea	Example 81	$ -			$ -			$ -			$ -		
S3StudyArea	Example 82	$ -			$ -			$ -			$ -		
S3StudyArea	Example 83	$ -			$ -			$ -			$ -		
S3StudyArea	Example 84	$ -			$ -			$ -			$ -		
S3StudyArea	Example 85	$ -			$ -			$ -			$ -		
S3StudyArea	Example 86	$ -			$ -			$ -			$ -		
S3StudyArea	Example 87	$ -			$ -			$ -			$ -		
S3StudyArea	Example 88	$ -			$ -			$ -			$ -		
S3StudyArea	Example 89	$ -			$ -			$ -			$ -		
S3StudyArea	Example 90	$ -			$ -			$ -			$ -		
S3StudyArea	Example 91	$ -			$ -			$ -			$ -		
S3StudyArea	Example 92	$ -			$ -			$ -			$ -		
S3StudyArea	Example 93	$ -			$ -			$ -			$ -		
S3StudyArea	Example 94	$ -			$ -			$ -			$ -		
S3StudyArea	Example 95	$ -			$ -			$ -			$ -		
S3StudyArea	Example 96	$ -			$ -			$ -			$ -		
S3StudyArea	Example 97	$ -			$ -			$ -			$ -		
S3StudyArea	Example 98	$ -			$ -			$ -			$ -		
S3StudyArea	Example 99	$ -			$ -			$ -			$ -		
S3StudyArea	Example 100	$ -			$ -			$ -			$ -		
S3StudyArea	Example 101	$ -			$ -			$ -			$ -		
S3StudyArea	Example 102	$ -			$ -			$ -			$ -		
S3StudyArea	Example 103	$ -			$ -			$ -			$ -		
S3StudyArea	Example 104	$ -			$ -			$ -			$ -		
S3StudyArea	Example 105	$ -			$ -			$ -			$ -		
S3StudyArea	Example 106	$ -			$ -			$ -			$ -		
S3StudyArea	Example 107	$ -			$ -			$ -			$ -		
S3StudyArea	Example 108	$ -			$ -			$ -			$ -		
S3StudyArea	Example 109	$ -			$ -			$ -			$ -		
S3StudyArea	Example 110	$ -			$ -			$ -			$ -		
S3StudyArea	Example 111	$ -			$ -			$ -			$ -		
S3StudyArea	Example 112	$ -			$ -			$ -			$ -		
S3StudyArea	Example 113	$ -			$ -			$ -			$ -		
S3StudyArea	Example 114	$ -			$ -			$ -			$ -		
S3StudyArea	Example 115	$ -			$ -			$ -			$ -		

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2023

Holding Company: Not A Holding Company

Filing Name: Grand River Mutual Telephone Company - IA

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
Grand River Mutual Telephone Company - IA	**351888**	[redacted]	[redacted]	[redacted]
State 2 Telephone Co.	**S2StudyArea**			
State 3 Telephone Co	**S3StudyArea**			
State 4 Telephone Co	**S4StudyArea**			
	Total	[redacted]		

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Grand River Mutual Telephone Company - IA

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS				
		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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State																					
351888	All Exchanges	[redacted]		$ 23.50	$ -	$ -	$ -	$ 1.00	$ 0.03	$ -	$ 6.50	$ 31.03	$ 31.03	$ -	$ 3.00	[redacted]		$ 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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Grand River Mutual Telephone Company - IA

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS					
		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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate	
	State3																						
	Label 1																						
S3StudyArea	***Example 1***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -			
S3StudyArea	***Example 2***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			
S3StudyArea	***Example 3***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			
	Label 2																						
S3StudyArea	***Example 4***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -			
S3StudyArea	***Example 5***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			
S3StudyArea	***Example 6***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			
S3StudyArea	***Example 7***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			
S3StudyArea	***Example 8***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			
	Label 3																						
S3StudyArea	***Example 9***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -			

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Grand River Mutual Telephone Company - IA

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS				
		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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State4																					
S4StudyArea	Exchange 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S4StudyArea	Exchange 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S4StudyArea	Exchange 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Grand River Mutual Telephone Company - IA

Enter in cell D6 of this worksheet the amount that is in cell RK40, worksheet 2023 Eligible Recovery Summary, workbook 2023 RoR ILEC ICC data.
Enter in cell D7 of this worksheet the amount that is in cell J10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.
Enter in cell D9 of this worksheet the amount that is in cell M10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.
Enter in cell D10 of this worksheet the amount that is in cell L10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.

Eligible Revenue - Current Yr Recovery
ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)
Tariffed ARC Revenue
CAF ICC Support After ARC Imputation For CBOL Lines $ 423,707
Imputed ARC Revenue From CBOL Lines Per 51.917(f)(4), After 51.917(f) S Limit

Eligible Revenue - Current Yr Recovery
Tariffed ARC Rev + CAF ICC Support + Imputed ARC Rev From CBOL Lines

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 2023 RateCeiling CAF RoR ILEC.

Total Tariff Period 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 2023 61.38 RR @ 9.75% RoR, cell C10, worksheet 61.38 CBOL Rate Calc, workbook 2023 Annual Filing RoR CAF-BLS, or cell C14, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2023 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 D

| | | |

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023

Holding Compa Not A Holding Company

Filing Name: Grand River Mutual Telephone Company - IA

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																	MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		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	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	State																										
351888	All Exchanges	[redacted]		$ 23.50	$ -	$ -	$ -	$ 1.00	$ 0.03	$ -	$ 6.50	$ 31.03	$ 31.03	$ 31.03	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

Filing Date: 6/16/2023

Holding Compan Not A Holding Company

Filing Name: Grand River Mutual Telephone Company - IA

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		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	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate		MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	State3																												
	Label 1																												
S3StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
S3StudyArea	Example 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
	Label 2																												
S3StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

Filing Date: 6/16/2023

Holding Compan Not A Holding Company

Filing Name: Grand River Mutual Telephone Company - IA

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP	SLB / BRI			Mandatory							Total Crnt Yr	Max Total	Maximum								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	SLB / BRI						Res / NP		SLB / BRI		MLB	
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC		w/o ARC	Since 2012	to date	Prv Yrs Max Rate	Prv Yrs Max Rate		Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate		ARC Rate	MAX Curr Yr ARC Rev	ARC Rate	MAX Curr Yr ARC Rev	ARC Rate	MAX Curr Yr ARC Rev
	State4																										
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Grand River Mutual Telephone Company - IA

No Input Required on this Form

ARC-CAF-2

Eligible Revenue - Current Yr Recovery [redacted]

Maximum ARC opportunity Revenue [redacted]
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

Study Area Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Grand River Mutual Telephone Company - IA	351888	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	S3StudyArea											
State 4 Study Area	S4StudyArea											
Total												

REDACTED FOR PUBLIC INSPECTION

ARC-CAF-3

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Grand River Mutual Telephone Company - IA

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2023 Tariff Rate Comp CAF RoR ILEC.

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	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	CAF ICC Support After ARC Imputation For CBOL Lines

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

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							
Grand River Mutual Telephone Company - IA	351888													$ 423,707.39
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	S3StudyArea													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

Filing Entity	COSA	Study Area Name	TY 2021-2022 Total Eligible Recovery After True-Up Revenue Including Otherwise Unrecoverable True-Up Revenue	TY 2021-2022 Interstate Eligible Recovery (After True-Up)	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	AAC 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 Revenue Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2021-2022 Expected ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2021-2022 Projected Res Eligible ARC Lines	TY 2021-2022 Projected SLR Eligible ARC Lines	TY 2021-2022 Projected MLR Eligible ARC Lines	TY 2021-2022 Total Projected CBOL Line Demand	TY 2021-2022 Total Projected Revenue From CBOL Lines	TY 2021-2022 Total Eligible Recovery After True-Up Revenue 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	AAC 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	TY 2022-2023 Expected ARC Revenue Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2022-2023 Expected ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2022-2023 Expected CAF Revenue Shortfall After ARC Imputation For CBOL Lines	TY 2022-2023 Projected Res Eligible ARC Lines	TY 2022-2023 Projected SLR Eligible ARC Lines	TY 2022-2023 Projected MLR Eligible ARC Lines	TY 2022-2023 Total Projected CBOL Line Demand	TY 2022-2023 Total Projected Revenue From CBOL Lines	TY 2023-2024 Total Eligible Recovery After True-Up Revenue Including Otherwise Unrecoverable True-Up Revenue	TY 2023-2024 Interstate Eligible Recovery (After True-Up)	TY 2023-2024 Intrastate Eligible Recovery (After True-Up)	TY 2023-2024 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2023-2024 Total of Exogenous Cost Increments	AAC True-Up for TY 2021-2022	Imputed ARC Revenue From CBOL Lines True-Up For TY 2021-2022	Total of True-Ups for TY 2021-2022	TY 2021-2022 Otherwise Unrecoverable True-Up Revenue	TY 2023-2024 Double Recovery Adjustment	TY 2023-2024 Expected Maximum ARC Revenue	TY 2023-2024 Expected ARC Revenue Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2023-2024 Expected Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	TY 2023-2024 ICC Support After ARC Imputation For CBOL Lines	TY 2023-2024 Projected Res Eligible ARC Lines	TY 2023-2024 Projected SLR Eligible ARC Lines	TY 2023-2024 Projected MLR Eligible ARC Lines	TY 2023-2024 Total Projected CBOL Line Demand	TY 2023-2024 Total Projected Revenue From CBOL Lines
From True Up Calc cell D2	2022 Rull IUC Eligible Recovery Summary, cell A9	2022 Rull IUC Eligible Recovery Summary, cell C2	SUM cell E-AF	2022 Rull IUC Eligible Recovery Summary, cell K9	2022 Rull IUC Eligible Recovery Summary, cell L9	2022 Rull IUC Eligible Recovery Summary, cell M9	2022 Rull IUC Eligible Recovery Summary, cell N9:O9	2022 Rull IUC Eligible Recovery Summary, cell P9	2022 Rull IUC Eligible Recovery Summary, cell Q9	2022 Rull IUC Eligible Recovery Summary, cell R9	2022 Rull IUC Eligible Recovery Summary, cell S9	2022 Rull IUC Eligible Recovery Summary, cell T9	2022 Rull IUC Eligible Recovery Summary, cell U9	Input - From Rate Ceiling CAF Calc cell E9 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell E10 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell E11 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell E12 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell E13 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell E14 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell E15 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell E16 ?? Noted Above	SUM cell E-AF	2022 Rull IUC Eligible Recovery Summary, cell W9	2022 Rull IUC Eligible Recovery Summary, cell X9	2022 Rull IUC Eligible Recovery Summary, cell Y9	2022 Rull IUC Eligible Recovery Summary, cell Z9:AA9	2022 Rull IUC Eligible Recovery Summary, cell AB9	2022 Rull IUC Eligible Recovery Summary, cell AC9	2022 Rull IUC Eligible Recovery Summary, cell AD9	2022 Rull IUC Eligible Recovery Summary, cell AE9	2022 Rull IUC Eligible Recovery Summary, cell AF9	Input - From Rate Ceiling CAF Calc cell E9 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell E10 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell E11 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell E12 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell E13 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell E14 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell E15 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell E16 ?? Noted Above	SUM cell AJ-AY	2023 Rull IUC Eligible Recovery Summary, cell AK9	2023 Rull IUC Eligible Recovery Summary, cell AL9	2023 Rull IUC Eligible Recovery Summary, cell AM9	2023 Rull IUC Eligible Recovery Summary, cell AN9:AO9	2023 Rull IUC Eligible Recovery Summary, cell AP9	2023 Rull IUC Eligible Recovery Summary, cell AQ9	2023 Rull IUC Eligible Recovery Summary, cell AR9	2023 Rull IUC Eligible Recovery Summary, cell AS9	2023 Rull IUC Eligible Recovery Summary, cell AT9	Input - From Tariff Rate Comp. Exchange Carrier Charge ?? Noted Above	SUM Sum cell BJ-BY ?? Noted Above	SUM cell AJ-AY	2023 Rull IUC Eligible Recovery Summary, cell AK9	2023 Rull IUC Eligible Recovery Summary, cell AL9	2023 Rull IUC Eligible Recovery Summary, cell AM9	2023 Rull IUC Eligible Recovery Summary, cell AN9:AO9	2023 Rull IUC Eligible Recovery Summary, cell AP9	2023 Rull IUC Eligible Recovery Summary, cell AQ9	2023 Rull IUC Eligible Recovery Summary, cell AR9	2023 Rull IUC Eligible Recovery Summary, cell AS9	2023 Rull IUC Eligible Recovery Summary, cell AT9	Input - From Rate Ceiling CAF Calc cell E9 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell E10 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell E11 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell E12 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell E13 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell E14 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell E15 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell E16 ?? Noted Above	Input - From Tariff Rate Comp. Exchange Carrier Charge Line Demand Above	Input - From Tariff Rate Comp. Exchange Carrier Charge Line Revenue Above	SUM cell BJ-BY
Not A Holding Company	311830	Grand River Mutual Telephone Company - IA		

REDACTED FOR PUBLIC INSPECTION

	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	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ
1	**Filing Date (Note 1):**	6/30/2021																																																											
2	**Study Entity:**	Grand River Mutual Telephone Company (MO)																																																											
3	**Transmittal Number:**	251																																																											
4																																																																		
5																																																																		
6											**TY 2020-2021 Eligible Recovery**												**TY 2021-2022 Eligible Recovery**																													**TY 2022-2023 Eligible Recovery**																	
7		**Interstate Eligible Recovery (After True-Up)**	**Interstate Eligible Recovery (Before True-Up)**	**Net Rec. Comp. Eligible Recovery (Before True-Up)**		**Regulatory Fees Increment**		**ARC True-Up for TY 2019-2020**	**CSCh. Impacted ARC True-Up for TY 2019-2020**	**TRS Increment True-Up for TY 2019-2020**	**Regulatory Fees Increment True-Up for TY 2019-2020**	**NANPA Increment True-Up for TY 2019-2020**	**Double Recovery Adjustment**	**Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up (Note 4)**	**Interstate Revenue True-Up for TY 2019-2020**	**Intrastate Revenue True-Up for TY 2019-2020**	**Recip. Comp. Recovery True-Up for TY 2019-2020**	**Recip. Comp. Exposure True-Up for TY 2019-2020**	**Total True-Up for TY 2019-2020**	**TY 2019-2020 Unrecoverable True-Up Revenue**	**Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 5)**	**TY 2019-2020 Eligible Recovery Refund**	**Interstate Eligible Recovery (After True-Up)**	**Intrastate Eligible Recovery (After True-Up)**	**Net Rec. Comp. Eligible Recovery (After True-Up)**	**TRS Increment**	**Regulatory Fees Increment**	**NANPA Increment**	**ARC True-Up for TY 2020-2021**	**CSCh. Impacted ARC True-Up for TY 2020-2021**	**TRS Increment True-Up for TY 2020-2021**	**Regulatory Fees Increment True-Up for TY 2020-2021**	**NANPA Increment True-Up for TY 2020-2021**	**Double Recovery Adjustment**	**Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 4)**	**Interstate Revenue True-Up for TY 2020-2021**	**Intrastate Revenue True-Up for TY 2020-2021**	**Total True-Up for TY 2020-2021**	**TY 2020-2021 Unrecoverable True-Up Revenue**	**Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 5)**	**TY 2020-2021 Eligible Recovery Refund**	**Interstate Eligible Recovery (After True-Up)**	**Intrastate Eligible Recovery (After True-Up)**	**Net Rec. Comp. Eligible Recovery (After True-Up)**	**TRS Increment**	**Regulatory Fees Increment**	**NANPA Increment**	**ARC True-Up for TY 2021-2022**	**CSCh. Impacted ARC True-Up for TY 2021-2022**	**TRS Increment True-Up for TY 2021-2022**	**Regulatory Fees Increment True-Up for TY 2021-2022**	**NANPA Increment True-Up for TY 2021-2022**	**Double Recovery Adjustment**	**Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 4)**	**Interstate Revenue True-Up for TY 2022**	**Intrastate Revenue True-Up for TY 2021-2022**	**Total True-Up for TY 2021-2022**	**TY 2021-2022 Unrecoverable True-Up Revenue**	**Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 5)**	**TY 2021-2022 Eligible Recovery Refund (Note 6)**	**Total True-Up for TY 2021-2022 Excluding ARC True-Up and CSCh. Impacted ARC True-Up for TY 2021-2022**
8	**COSA**	**2023 Rulemaking Rates, cell F23**	**2023 Rulemaking Interstate Rates, cell F24**	**2023 Rulemaking Rates, cell C23**		**Input (Note 2)**	**Input**	**Input**	**2021 True Up Rulemaking, ARC True Up Calculation Summary, Column E**	**2021 True Up Rulemaking, SA CBOL, ARC True Up Calculation, K30, K31, ...**	**Input**	**Input**	**Input**	**Input (Note 3)**	**Sum of Columns B to M**	**2023 Rulemaking Rates, cell F22**	**2023 Rulemaking Interstate Rates, cell F23**	**2023 Rulemaking Rates, cell C22**	**2021 Rulemaking Rates, cell C12**	**I+J+K+L+M+N+O**	**Input**	**N+T**	**Input**	**2023 Rulemaking Interstate Rates, cell H23**	**2023 Rulemaking Intrastate Rates, cell H24**	**2023 Rulemaking Rates, cell C23**	**Input**	**2023 Rulemaking Rates, cell F23**	**2023 Rulemaking Interstate Rates, cell F24**	**2023 Rulemaking Rates, cell C24**	**Input**	**2022 True Up Rulemaking, ARC True Up Calculation Summary, Column E**	**2022 True Up Rulemaking, SA CBOL ARC True Up Calculation, K30, K31, ...**	**Input**	**Input**	**Input**	**Input (Note 3)**	**Sum of Columns W to AH**	**2023 Rulemaking Interstate Rates, cell H22**	**2023 Rulemaking Intrastate Rates, cell H23**	**2023 Rulemaking Rates, cell C22**	**Input**	**AC+AD+AE+A F+AG+AH+AB**	**AI+AJ**	**2023 Rulemaking Interstate Rates, cell J23**	**2023 Rulemaking Intrastate Rates, cell J24**	**2023 Rulemaking Rates, cell C24**	**2023 True Up Rulemaking, ARC True Up Calculation Summary, Column E**	**2023 True Up Rulemaking, SA CBOL ARC True Up Calculation, K30, K31, ...**	**Input**	**Input**	**Input**	**Input (Note 3)**	**Sum of Columns AP to BA**	**2023 Rulemaking Interstate Rates, cell J23**	**2023 Rulemaking Intrastate Rates, cell J24**	**AV+AW+AX+ AY+AZ+BC+B D**	**BE-BB-BA or 0**	**BB+BF**	**MIN([BE] or [SUM(AP to BA)]) or 0**	**AZ+BA+BB+BD+BF +BG-BH**
9	421382																																																																
10																																																																		
11																																																																
12																																																																
13																																																																
14																																																																
15																																																																
16																																																																
17																																																																
18																																																																
19																																																																
20																																																																
21																																																																
22																																																																
23																																																																
24																																																																
25																																																																
26																																																																
27																																																																
28																																																																
29																																																																
30																																																																
31																																																																
32	2008/2009 TE																																																														
33	Other Texas E																																																													
34	TY 2020 GCPE																																																													
35	TY 2021/2022																																																													
36	Grand Mutual																																																													
37																																																																
38																																																																
39																																																																
40	**Total Eligible Recovery**																																																																

Filing Date:	6/16/2023
Filing Entity:	Grand River Mutual Telephone Company (MO)
Transmittal Number:	251
COSA (Note 1):	421888

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 2021-2022		TY 2022-2023		TY 2023-2024	
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*^10	0.5987	.95*^11	0.5688	.95*^12	0.5404
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 2021-2022 Interstate Rate and Eligible Recovery Calculations			TY 2022-2023 Interstate Rate and Eligible Recovery Calculations			TY 2023-2024 Interstate Rate and Eligible Recovery Calculations						
Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	7/1/2021 Rate (Note 5)	TY 2021-2022 Expected Units	TY 2021-2022 Total Expected Maximum Revenue	7/1/2022 Rate	TY 2022-2023 Expected Units	TY 2022-2023 Total Expected Maximum Revenue	TY 2021-2022 Actual Realized Units	TY 2021-2022 Expected Units Less Actual Realized Units	TY 2021-2022 Maximum Revenue	TY 2021-2022 True-Up Revenue	7/1/2023 Proposed Rate	TY 2023-2024 Expected Units	TY 2023-2024 Total Expected Maximum Revenue
Input	Input	Input (Note 2)	Input	Input	Input	E*F	E or .5*E or .001 or E - (E - .0002)*.5	Input	H*I	Input (Note 6)	F-K	Input (Notes 7, 8)	E*L or G102-M102	H or .001 or .0002	Input	O*P
		END OFFICE ACCESS SERVICE														
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.3 (A)	NECA Tariff	Local Switching Premium	MOU	0.021749			0.021749					----		0.021749		

		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
		Local Switching Premium	----	----	----	----	0.010875			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.3 (B)	NECA Tariff	Information Surcharge Premium	MOU per 100	0.039865			0.039865					----		0.039865		

		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **														
		Toll Free Information Surcharge		----	----	----	0.019933			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.2	NECA Tariff	Tandem Switched Facility	MOU per Mile	0.000325			0.000325					----		0.000325		
17.2.2	NECA Tariff	Tandem Switched Termination	MOU per Term	0.001687			0.001687					----		0.001687		
17.2.2	NECA Tariff	Tandem Switching	MOU per Tander									----				

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

		** DIRECT-TRUNKED TRANSPORT **														
17.2.2	NECA Tariff	Direct Trunked Facility Voice Grade 2-Wire and 4-Wire	Per Mile									----				
17.2.2	NECA Tariff	Direct Trunked Facility High Capacity DS1	Per Mile	15.38			15.38					----		15.38		
17.2.2	NECA Tariff	Direct Trunked Facility / Termination Combined	Per Term	95.19			95.19					----		95.19		
17.2.2	NECA Tariff	Direct Trunked Termination High Capacity DS1	Per Term	79.81			79.81					----		79.81		

		** DEDICATED SIGNALING TRANSPORT **														

		** ENTRANCE FACILITIES **														
17.2.2	NECA Tariff	Entrance Facility Voice Grade 2-Wire	Per Term									----				
17.2.2	NECA Tariff	Entrance Facility Voice Grade 4-Wire	Per Term									----				
17.2.2	NECA Tariff	Entrance Facility High Capacity DS1	Per Term	224.52			224.52					----		224.52		
17.2.2	NECA Tariff	Entrance Facility High Capacity DS3	Per Term									----				

		** TOLL FREE DATABASE QUERRY **														
17.2.2	NECA Tariff	Toll Free Database Access Service Queries - Basic	Per query	0.004248			0.002224					----		0.000200		
17.2.2	NECA Tariff	Toll Free Database Access Service Queries - Vertical Feature	Per query	0.004248			0.002224					----		0.000200		
		** LINE INFORMATION DATABASE														

		** BILLING NAME AND ADDRESS **														

Total																

Filing Date:	6/16/2023	
Filing Entity:	Grand River Mutual Telephone Company (MO)	
Transmittal Number:	251	
COSA:	421888	

Intrastate Eligible Recovery Summary

	TY 2021-2022		TY 2022-2023		TY 2023-2024	
Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements	Input (Note 1)		F9		F9	
TY Baseline Adjustment Factor (BAF)	.95*^10	0.5987	.95*^11	0.5688	.95*^12	0.5404
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	

Intrastate Rate and Eligible Recovery Calculations

					TY 2021-2022			TY 2022-2023			TY 2023-2024						
	Intrastate Tariff Section	**USOC**	**Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories**	**Unit of Demand (e.g., MOU or DS1)**	**7/1/2021 Intrastate Rate (Note 3)**	**TY 2021-2022 Expected Intrastate Units**	**TY 2021-2022 Expected Maximum Intrastate Revenue**	**7/1/2022 Intrastate Rate**	**TY 2022-2023 Expected Intrastate Units**	**TY 2022-2023 Expected Maximum Intrastate Revenue**	**TY 2021-2022 Actual Realized Intrastate Units**	**TY 2021-2022 Expected Intrastate Units Less Actual Realized Intrastate Units**	**TY 2021-2022 Maximum Intrastate Revenue**	**TY 2021-2022 True-Up Intrastate Revenue**	**7/1/2023 Proposed Intrastate Rate**	**TY 2023-2024 Expected Intrastate Units**	**TY 2023-2024 Expected Maximum Intrastate Revenue**
	Input	Input	Input (Note 2)	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	0.000325			0.000325							0.000325		
24			Tandem Switched Termination	MOU per Term	0.001687			0.001687							0.001687		
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			Entrance Facility Voice Grade 2-Wire	Per Term													
37			Entrance Facility Voice Grade 4-Wire	Per Term													
38			Entrance Facility High Capacity DS1	Per Term	224.52			224.52							224.52		
39			Entrance Facility High Capacity DS3	Per Term													
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 Voice Grade 2-Wire and 4-Wire	Per Mile													
49			Direct Trunked Facility High Capacity DS1	Per Mile	15.38			15.38							15.38		
50			Direct Trunked Facility / Termination Combined	Per Term	95.19			95.19							95.19		
51			Direct Trunked Termination High Capacity DS1	Per Term	79.81			79.81							79.81		
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:**	6/16/2023																
2	**Filing Entity:**	Grand River Mutual Telephone Company (MO)																
3	**Transmittal Number:**	251																
4	**COSA:**	421888																
5																		
6																		
7	**Net Reciprocal Compensation Eligible Recovery Summary**																	
8		**TY 2021-2022**		**TY 2022-2023**		**TY 2023-2024**												
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 2021-2022 Rec. Comp. Eligible Recovery Revenue**	**TY 2022-2023 Rec. Comp. Eligible Recovery Revenue**	**TY 2023-2024 Rec. Comp. Eligible Recovery Revenue**													
18		**Input**	**.95^10*B**	**.95^11*B**	**.95^12*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 2021-2022 Rec. Comp. Eligible Recovery Expense**	**TY 2022-2023 Rec. Comp. Eligible Recovery Expense**	**TY 2023-2024 Rec. Comp. Eligible Recovery Expense**													
28		**Input**	**.95^10*B**	**.95^11*B**	**.95^12*B**													
29	**Total Expense**																	
30																		

Filing Date:	6/16/2023
Filing Entity:	Grand River Mutual Telephone Company (MO)
Transmittal Number:	251
COSA:	421888

TY 2023-2024 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)	7/1/2022 Intrastate Toll Free Rate	7/1/2023 Proposed Intrastate Toll Free Rate
Input	Input	Input (Note 1)	Input	Input (Note 1)	E or .0002
		** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **			
		Originating Carrier Common Line			
		Carrier Common Line - Originating	MOU	0.000000	
		Originating Local Switching			
		Local Switching Originating	MOU	0.0108745	----

		Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)			
		Information Surcharge		0.0199325	----
		Residual Interconnection Charge			----

		** TOLL FREE DATABASE QUERY **			
		Toll Free Database Access Service Queries - Basic	per query	0.002224	0.000200
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.002224	0.000200

Total

REDACTED FOR PUBLIC INSPECTION

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

8/16/2023
Non A Holding Company
Grand River Mutual Telephone Company (GRT)

ARC TUP

Expected Revenues for ARC	True Up Revenues for ARC	True-Up Related Eligible Recovery Items Not Rec Per RQ Yet Rec Per Period ARC
[redacted]		

	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										
			Lines		Revenue				Lines		Revenue				Non Centrex Lines			Centrex Lines			Revenue				
Study Area	Exchanges	Actual Tariff Rates	ARC Eligible Tariff Period Actual Lines	ARC Eligible Tariff Period Actual Lines	Difference	ARC Eligible Tariff Period Actual Revenue	ARC Eligible Tariff Period Actual Revenue	Difference	Actual Tariff Rates	ARC Eligible Tariff Period Actual Lines	ARC Eligible Tariff Period Actual Lines	Difference	ARC Eligible Tariff Period Actual Revenue	ARC Eligible Tariff Period Actual Revenue	Difference	Actual Tariff Rates	ARC Eligible Tariff Period Actual Lines	ARC Eligible Tariff Period Actual Lines	Difference	Actual Tariff Rates	ARC Eligible Tariff Period Actual Lines	ARC Eligible Tariff Period Actual Lines	Difference	ARC Eligible Tariff Period Actual Revenue	ARC Eligible Tariff Period Actual Revenue	Difference
		A	B	C	D=B-C	E=A*B	F=A*C	G=E-F	H	I	J	K=I-J	L=H*I	M=H*J	N=L-M	O	P	Q	R=Q-P	S	T	U	V=U-T	W=(H*I)+(A*T)	X=(H*J)+(A*U)	Y=X-W
421885	All Exchanges	$ -	$ -	[redacted]					$ -	$ -	[redacted]					$ -	[redacted]			$ -	[redacted]					
515StudyArea	Example 2	$ -	[redacted]						$ -	[redacted]						$ -	[redacted]			$ -	[redacted]					
515StudyArea	Example 3	$ -							$ -							$ -				$ -						
515StudyArea	Example 4	$ -							$ -							$ -				$ -						
515StudyArea	Example 5	$ -							$ -							$ -				$ -						
515StudyArea	Example 7	$ -							$ -							$ -				$ -						
515StudyArea	Example 8	$ -							$ -							$ -				$ -						
515StudyArea	Example 9	$ -							$ -							$ -				$ -						
515StudyArea	Example 10	$ -							$ -							$ -				$ -						
515StudyArea	Example 11	$ -							$ -							$ -				$ -						
515StudyArea	Example 12	$ -							$ -							$ -				$ -						
515StudyArea	Example 13	$ -							$ -							$ -				$ -						
525StudyArea	Example 1	$ -							$ -							$ -				$ -						
525StudyArea	Example 2	$ -							$ -							$ -				$ -						
530StudyArea	Example 1	$ -							$ -							$ -				$ -						
530StudyArea	Example 2	$ -							$ -							$ -				$ -						
530StudyArea	Example 3	$ -							$ -							$ -				$ -						
530StudyArea	Example 4	$ -							$ -							$ -				$ -						
530StudyArea	Example 5	$ -							$ -							$ -				$ -						
535StudyArea	Example 6	$ -							$ -							$ -				$ -						
535StudyArea	Example 7	$ -							$ -							$ -				$ -						
535StudyArea	Example 8	$ -							$ -							$ -				$ -						
535StudyArea	Example 9	$ -							$ -							$ -				$ -						
535StudyArea	Example 10	$ -							$ -							$ -				$ -						
535StudyArea	Example 11	$ -							$ -							$ -				$ -						
535StudyArea	Example 12	$ -							$ -							$ -				$ -						
535StudyArea	Example 13	$ -							$ -							$ -				$ -						
535StudyArea	Example 14	$ -							$ -							$ -				$ -						
535StudyArea	Example 15	$ -							$ -							$ -				$ -						
535StudyArea	Example 16	$ -							$ -							$ -				$ -						
535StudyArea	Example 17	$ -							$ -							$ -				$ -						
535StudyArea	Example 18	$ -							$ -							$ -				$ -						
535StudyArea	Example 19	$ -							$ -							$ -				$ -						
535StudyArea	Example 20	$ -							$ -							$ -				$ -						
535StudyArea	Example 21	$ -							$ -							$ -				$ -						
535StudyArea	Example 22	$ -							$ -							$ -				$ -						
535StudyArea	Example 23	$ -							$ -							$ -				$ -						
535StudyArea	Example 24	$ -							$ -							$ -				$ -						
535StudyArea	Example 25	$ -							$ -							$ -				$ -						
535StudyArea	Example 26	$ -							$ -							$ -				$ -						
535StudyArea	Example 27	$ -							$ -							$ -				$ -						
535StudyArea	Example 28	$ -							$ -							$ -				$ -						
535StudyArea	Example 29	$ -							$ -							$ -				$ -						
535StudyArea	Example 30	$ -							$ -							$ -				$ -						
535StudyArea	Example 31	$ -							$ -							$ -				$ -						
535StudyArea	Example 32	$ -							$ -							$ -				$ -						
535StudyArea	Example 33	$ -							$ -							$ -				$ -						
535StudyArea	Example 34	$ -							$ -							$ -				$ -						
535StudyArea	Example 35	$ -							$ -							$ -				$ -						
535StudyArea	Example 36	$ -							$ -							$ -				$ -						
535StudyArea	Example 37	$ -							$ -							$ -				$ -						
535StudyArea	Example 38	$ -							$ -							$ -				$ -						
535StudyArea	Example 39	$ -							$ -							$ -				$ -						
535StudyArea	Example 40	$ -							$ -							$ -				$ -						
535StudyArea	Example 41	$ -							$ -							$ -				$ -						
535StudyArea	Example 42	$ -							$ -							$ -				$ -						
535StudyArea	Example 43	$ -							$ -							$ -				$ -						
535StudyArea	Example 44	$ -							$ -							$ -				$ -						
535StudyArea	Example 45	$ -							$ -							$ -				$ -						
535StudyArea	Example 46	$ -							$ -							$ -				$ -						
535StudyArea	Example 47	$ -							$ -							$ -				$ -						
535StudyArea	Example 48	$ -							$ -							$ -				$ -						
535StudyArea	Example 49	$ -							$ -							$ -				$ -						
535StudyArea	Example 50	$ -							$ -							$ -				$ -						
535StudyArea	Example 51	$ -							$ -							$ -				$ -						
535StudyArea	Example 52	$ -							$ -							$ -				$ -						
535StudyArea	Example 53	$ -							$ -							$ -				$ -						
535StudyArea	Example 54	$ -							$ -							$ -				$ -						
535StudyArea	Example 55	$ -							$ -							$ -				$ -						
535StudyArea	Example 56	$ -							$ -							$ -				$ -						
535StudyArea	Example 57	$ -							$ -							$ -				$ -						
535StudyArea	Example 58	$ -							$ -							$ -				$ -						
535StudyArea	Example 59	$ -							$ -							$ -				$ -						
535StudyArea	Example 60	$ -							$ -							$ -				$ -						
535StudyArea	Example 61	$ -							$ -							$ -				$ -						
535StudyArea	Example 62	$ -							$ -							$ -				$ -						
535StudyArea	Example 63	$ -							$ -							$ -				$ -						
535StudyArea	Example 64	$ -							$ -							$ -				$ -						
535StudyArea	Example 65	$ -							$ -							$ -				$ -						
535StudyArea	Example 66	$ -							$ -							$ -				$ -						
535StudyArea	Example 67	$ -							$ -							$ -				$ -						
535StudyArea	Example 68	$ -							$ -							$ -				$ -						
535StudyArea	Example 69	$ -							$ -							$ -				$ -						
535StudyArea	Example 70	$ -							$ -							$ -				$ -						
535StudyArea	Example 71	$ -							$ -							$ -				$ -						
535StudyArea	Example 72	$ -							$ -							$ -				$ -						
535StudyArea	Example 73	$ -							$ -							$ -				$ -						
535StudyArea	Example 74	$ -							$ -							$ -				$ -						
535StudyArea	Example 75	$ -							$ -							$ -				$ -						
535StudyArea	Example 76	$ -							$ -							$ -				$ -						
535StudyArea	Example 77	$ -							$ -							$ -				$ -						
535StudyArea	Example 78	$ -							$ -							$ -				$ -						
535StudyArea	Example 79	$ -							$ -							$ -				$ -						
535StudyArea	Example 80	$ -							$ -							$ -				$ -						
535StudyArea	Example 81	$ -							$ -							$ -				$ -						
535StudyArea	Example 82	$ -							$ -							$ -				$ -						
535StudyArea	Example 83	$ -							$ -							$ -				$ -						
535StudyArea	Example 84	$ -							$ -							$ -				$ -						
535StudyArea	Example 85	$ -							$ -							$ -				$ -						
535StudyArea	Example 86	$ -							$ -							$ -				$ -						
535StudyArea	Example 87	$ -							$ -							$ -				$ -						
535StudyArea	Example 88	$ -							$ -							$ -				$ -						
535StudyArea	Example 89	$ -							$ -							$ -				$ -						
535StudyArea	Example 90	$ -							$ -							$ -				$ -						
535StudyArea	Example 91	$ -							$ -							$ -				$ -						
535StudyArea	Example 92	$ -							$ -							$ -				$ -						
535StudyArea	Example 93	$ -							$ -							$ -				$ -						
535StudyArea	Example 94	$ -							$ -							$ -				$ -						
535StudyArea	Example 95	$ -							$ -							$ -				$ -						
535StudyArea	Example 96	$ -							$ -							$ -				$ -						
535StudyArea	Example 97	$ -							$ -							$ -				$ -						
535StudyArea	Example 98	$ -							$ -							$ -				$ -						
535StudyArea	Example 99	$ -							$ -							$ -				$ -						
535StudyArea	Example 100	$ -							$ -							$ -				$ -						
535StudyArea	Example 101	$ -							$ -							$ -				$ -						
535StudyArea	Example 102	$ -							$ -							$ -				$ -						
535StudyArea	Example 103	$ -							$ -							$ -				$ -						
535StudyArea	Example 104	$ -							$ -							$ -				$ -						
535StudyArea	Example 105	$ -							$ -							$ -				$ -						
535StudyArea	Example 106	$ -							$ -							$ -				$ -						
535StudyArea	Example 107	$ -							$ -							$ -				$ -						
535StudyArea	Example 108	$ -							$ -							$ -				$ -						
535StudyArea	Example 109	$ -							$ -							$ -				$ -						
535StudyArea	Example 110	$ -							$ -							$ -				$ -						
535StudyArea	Example 111	$ -							$ -							$ -				$ -						
535StudyArea	Example 112	$ -							$ -							$ -				$ -						
535StudyArea	Example 113	$ -							$ -							$ -				$ -						
535StudyArea	Example 114	$ -							$ -							$ -				$ -						
535StudyArea	Example 115	$ -							$ -							$ -				$ -						
535StudyArea	Example 116	$ -							$ -							$ -				$ -						
535StudyArea	Example 117	$ -							$ -							$ -				$ -						
535StudyArea	Example 118	$ -							$ -							$ -				$ -						
535StudyArea	Example 119	$ -							$ -							$ -				$ -						
535StudyArea	Example 120	$ -							$ -							$ -				$ -						
535StudyArea	Example 121	$ -							$ -							$ -				$ -						
535StudyArea	Example 122	$ -							$ -							$ -				$ -						
535StudyArea	Example 123	$ -							$ -							$ -				$ -						
535StudyArea	Example 124	$ -							$ -							$ -				$ -						
535StudyArea	Example 125	$ -							$ -							$ -				$ -						
535StudyArea	Example 126	$ -							$ -							$ -				$ -						
535StudyArea	Example 127	$ -							$ -							$ -				$ -						
535StudyArea	Example 128	$ -							$ -							$ -				$ -						
535StudyArea	Example 129	$ -							$ -							$ -				$ -						
535StudyArea	Example 130	$ -							$ -							$ -				$ -						
535StudyArea	Example 131	$ -							$ -							$ -				$ -						
535StudyArea	Example 132	$ -							$ -							$ -				$ -						
535StudyArea	Example 133	$ -							$ -							$ -				$ -						
535StudyArea	Example 134	$ -							$ -							$ -				$ -						
535StudyArea	Example 135	$ -							$ -							$ -				$ -						
535StudyArea	Example 136	$ -							$ -							$ -				$ -						
535StudyArea	Example 137	$ -							$ -							$ -				$ -						
535StudyArea	Example 138	$ -							$ -							$ -				$ -						
535StudyArea	Example 139	$ -							$ -							$ -				$ -						
535StudyArea	Example 140	$ -							$ -							$ -				$ -						
535StudyArea	Example 141	$ -							$ -							$ -				$ -						
535StudyArea	Example 142	$ -							$ -							$ -				$ -						
535StudyArea	Example 143	$ -							$ -							$ -				$ -						
535StudyArea	Example 144	$ -							$ -							$ -				$ -						
535StudyArea	Example 145	$ -							$ -							$ -				$ -						
535StudyArea	Example 146	$ -							$ -							$ -				$ -						
535StudyArea	Example 147	$ -							$ -							$ -				$ -						
535StudyArea	Example 148	$ -							$ -							$ -				$ -						
535StudyArea	Example 149	$ -							$ -							$ -				$ -						
535StudyArea	Example 150	$ -							$ -							$ -				$ -						
535StudyArea	Example 151	$ -							$ -							$ -				$ -						
535StudyArea	Example 152	$ -							$ -							$ -				$ -						
535StudyArea	Example 153	$ -							$ -							$ -				$ -						
535StudyArea	Example 154	$ -							$ -							$ -				$ -						
535StudyArea	Example 155	$ -							$ -							$ -				$ -						
535StudyArea	Example 156	$ -							$ -							$ -				$ -						
535StudyArea	Example 157	$ -							$ -							$ -				$ -						
535StudyArea	Example 158	$ -							$ -							$ -				$ -						
535StudyArea	Example 159	$ -							$ -							$ -				$ -						
535StudyArea	Example 160	$ -							$ -							$ -				$ -						
535StudyArea	Example 161	$ -							$ -							$ -				$ -						
535StudyArea	Example 162	$ -							$ -							$ -				$ -						
535StudyArea	Example 163	$ -							$ -							$ -				$ -						
535StudyArea	Example 164	$ -							$ -							$ -				$ -						
535StudyArea	Example 165	$ -							$ -							$ -				$ -						
535StudyArea	Example 166	$ -							$ -							$ -				$ -						
535StudyArea	Example 167	$ -							$ -							$ -				$ -						
535StudyArea	Example 168	$ -							$ -							$ -				$ -						
535StudyArea	Example 169	$ -							$ -							$ -				$ -						
535StudyArea	Example 170	$ -							$ -							$ -				$ -						
535StudyArea	Example 171	$ -							$ -							$ -				$ -						
535StudyArea	Example 172	$ -							$ -							$ -				$ -						
535StudyArea	Example 173	$ -							$ -							$ -				$ -						
535StudyArea	Example 174	$ -							$ -							$ -				$ -						
535StudyArea	Example 175	$ -							$ -							$ -				$ -						
535StudyArea	Example 176	$ -							$ -							$ -				$ -						
535StudyArea	Example 177	$ -							$ -							$ -				$ -						
535StudyArea	Example 178	$ -							$ -							$ -				$ -						
535StudyArea	Example 179	$ -							$ -							$ -				$ -						
535StudyArea	Example 180	$ -							$ -							$ -				$ -						
535StudyArea	Example 181	$ -							$ -							$ -				$ -						
535StudyArea	Example 182	$ -							$ -							$ -				$ -						
535StudyArea	Example 183	$ -							$ -							$ -				$ -						
535StudyArea	Example 184	$ -							$ -							$ -				$ -						
535StudyArea	Example 185	$ -							$ -							$ -				$ -						
535StudyArea	Example 186	$ -							$ -							$ -				$ -						
535StudyArea	Example 187	$ -							$ -							$ -				$ -						
535StudyArea	Example 188	$ -							$ -							$ -				$ -						
535StudyArea	Example 189	$ -							$ -							$ -				$ -						
535StudyArea	Example 190	$ -							$ -							$ -				$ -						
535StudyArea	Example 191	$ -							$ -							$ -				$ -						
535StudyArea	Example 192	$ -							$ -							$ -				$ -						
535StudyArea	Example 193	$ -							$ -							$ -				$ -						
535StudyArea	Example 194	$ -							$ -							$ -				$ -						
535StudyArea	Example 195	$ -							$ -							$ -				$ -						
535StudyArea	Example 196	$ -							$ -							$ -				$ -						
535StudyArea	Example 197	$ -							$ -							$ -				$ -						
535StudyArea	Example 198	$ -							$ -							$ -				$ -						
535StudyArea	Example 199	$ -							$ -							$ -				$ -						
535StudyArea	Example 200	$ -							$ -							$ -				$ -						
535StudyArea	Example 201	$ -							$ -							$ -				$ -						
535StudyArea	Example 202	$ -							$ -							$ -				$ -						
535StudyArea	Example 203	$ -							$ -							$ -				$ -						
535StudyArea	Example 204	$ -							$ -							$ -				$ -						
535StudyArea	Example 205	$ -							$ -							$ -				$ -						
535StudyArea	Example 206	$ -							$ -							$ -				$ -						
545StudyArea	Example 207	$ -							$ -							$ -				$ -						
545StudyArea	Example 208	$ -							$ -							$ -				$ -						
545StudyArea	Example 209	$ -							$ -							$ -				$ -						
	Total		[redacted]							[redacted]							[redacted]				[redacted]						

Filing Date (enter w/leading '): 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Grand River Mutual Telephone Company (MO)

ARC-CAF-3

1. Enter in cell C23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell H10.
2. Enter in cell D23 the amount that is in workbook 2023 RoR ILEC Data, worksheet 2022 Eligible Recovery Summary, column BN on the row for the subject study area.
3. Enter in cell F23 the amount that is in workbook 2021 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 2023 RoR ILEC Data, worksheet 2023 Eligible Recovery Summary, column T on the row for the subject study area..
8. Enter in cell W23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell T10.

TY 2021-2022 Study Area Eligible Recovery (Including TY 2019-2020 Otherwise Unrecoverable True-Up Revenue)	Study Area True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Eligible Recovery Plus Total True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Projected Maximum ARC Revenues	TY 2021-2022 Study Area Projected Tariffed ARC Revenues	TY 2021-2022 Study Area Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Projected Maximum ARC Revenues Increased or Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Actual ARC Revenues Assessed Per 51.917(b) And Imputed Per 51.917(d)(1)	TY 2021-2022 Study Area Revenue From Actual CBOL Lines	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(1) Limit	TY 2021-2022 Study Area 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 Study Area Eligible Recovery	TY 2015-2016 Study Area CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), Before True-Up	Study Area ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), After True-Up	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2019-2020 Study Area Unrecoverable True-Up Revenue	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit, Minus TY 2019-2020 Unrecoverable True-Up Revenue	TY 2021-2022 Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	Study Area Imputed ARC Revenue From CBOL Lines True Up For TY 2021-2022
Input (Note 1)	Input (Note 2)	C+D	Input (Note 3)	AAC Tue Up Summary, cell E19	AAC Tue Up Summary, cell D19	(H-G)/G*100	I*(1+I)	J or E	Sum of Totals in Columns E, H, K, N	L or E-K	K+M	Input (Note 4) From RC CAF Calc O10	Input (Note 5) From RC CAF Calc P10	O-P	Input (Note 6) From RC CAF Calc R10	Q+R	M or S-K	Input (Note 7)	T-U or 0	Input (Note 8)	V-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 (Note 7)	Tariff Period Imputed ARC Revenue From Actual CBOL Lines
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
421888	All Exchanges	$ -			$ -			$ -			$ -		
S1StudyArea	Example 2	$ -			$ -			$ -			$ -		
S1StudyArea	Example 3	$ -			$ -			$ -			$ -		
S1StudyArea	Example 4	$ -			$ -			$ -			$ -		
S1StudyArea	Example 5	$ -			$ -			$ -			$ -		
S1StudyArea	Example 7	$ -			$ -			$ -			$ -		
S1StudyArea	Example 8	$ -			$ -			$ -			$ -		
S1StudyArea	Example 9	$ -			$ -			$ -			$ -		
S1StudyArea	Example 10	$ -			$ -			$ -			$ -		
S1StudyArea	Example 11	$ -			$ -			$ -			$ -		
S1StudyArea	Example 12	$ -			$ -			$ -			$ -		
S1StudyArea	Example 13	$ -			$ -			$ -			$ -		
S2StudyArea	Example 1	$ -			$ -			$ -			$ -		
S2StudyArea	Example 2	$ -			$ -			$ -			$ -		
S3StudyArea	Example 1	$ -			$ -			$ -			$ -		
S3StudyArea	Example 2	$ -			$ -			$ -			$ -		
S3StudyArea	Example 3	$ -			$ -			$ -			$ -		
S3StudyArea	Example 4	$ -			$ -			$ -			$ -		
S3StudyArea	Example 5	$ -			$ -			$ -			$ -		
S3StudyArea	Example 6	$ -			$ -			$ -			$ -		
S3StudyArea	Example 7	$ -			$ -			$ -			$ -		
S3StudyArea	Example 8	$ -			$ -			$ -			$ -		
S3StudyArea	Example 9	$ -			$ -			$ -			$ -		
S3StudyArea	Example 10	$ -			$ -			$ -			$ -		
S3StudyArea	Example 11	$ -			$ -			$ -			$ -		
S3StudyArea	Example 12	$ -			$ -			$ -			$ -		
S3StudyArea	Example 13	$ -			$ -			$ -			$ -		
S3StudyArea	Example 14	$ -			$ -			$ -			$ -		
S3StudyArea	Example 15	$ -			$ -			$ -			$ -		
S3StudyArea	Example 16	$ -			$ -			$ -			$ -		
S3StudyArea	Example 17	$ -			$ -			$ -			$ -		
S3StudyArea	Example 18	$ -			$ -			$ -			$ -		
S3StudyArea	Example 19	$ -			$ -			$ -			$ -		
S3StudyArea	Example 20	$ -			$ -			$ -			$ -		
S3StudyArea	Example 21	$ -			$ -			$ -			$ -		
S3StudyArea	Example 22	$ -			$ -			$ -			$ -		
S3StudyArea	Example 23	$ -			$ -			$ -			$ -		
S3StudyArea	Example 24	$ -			$ -			$ -			$ -		
S3StudyArea	Example 25	$ -			$ -			$ -			$ -		
S3StudyArea	Example 26	$ -			$ -			$ -			$ -		
S3StudyArea	Example 27	$ -			$ -			$ -			$ -		
S3StudyArea	Example 28	$ -			$ -			$ -			$ -		
S3StudyArea	Example 29	$ -			$ -			$ -			$ -		
S3StudyArea	Example 30	$ -			$ -			$ -			$ -		
S3StudyArea	Example 31	$ -			$ -			$ -			$ -		
S3StudyArea	Example 32	$ -			$ -			$ -			$ -		
S3StudyArea	Example 33	$ -			$ -			$ -			$ -		
S3StudyArea	Example 34	$ -			$ -			$ -			$ -		
S3StudyArea	Example 35	$ -			$ -			$ -			$ -		
S3StudyArea	Example 36	$ -			$ -			$ -			$ -		
S3StudyArea	Example 37	$ -			$ -			$ -			$ -		
S3StudyArea	Example 38	$ -			$ -			$ -			$ -		
S3StudyArea	Example 39	$ -			$ -			$ -			$ -		
S3StudyArea	Example 40	$ -			$ -			$ -			$ -		
S3StudyArea	Example 41	$ -			$ -			$ -			$ -		
S3StudyArea	Example 42	$ -			$ -			$ -			$ -		
S3StudyArea	Example 43	$ -			$ -			$ -			$ -		
S3StudyArea	Example 44	$ -			$ -			$ -			$ -		
S3StudyArea	Example 45	$ -			$ -			$ -			$ -		
S3StudyArea	Example 46	$ -			$ -			$ -			$ -		
S3StudyArea	Example 47	$ -			$ -			$ -			$ -		
S3StudyArea	Example 48	$ -			$ -			$ -			$ -		
S3StudyArea	Example 49	$ -			$ -			$ -			$ -		
S3StudyArea	Example 50	$ -			$ -			$ -			$ -		
S3StudyArea	Example 51	$ -			$ -			$ -			$ -		
S3StudyArea	Example 52	$ -			$ -			$ -			$ -		
S3StudyArea	Example 53	$ -			$ -			$ -			$ -		
S3StudyArea	Example 54	$ -			$ -			$ -			$ -		
S3StudyArea	Example 55	$ -			$ -			$ -			$ -		
S3StudyArea	Example 56	$ -			$ -			$ -			$ -		
S3StudyArea	Example 57	$ -			$ -			$ -			$ -		
S3StudyArea	Example 58	$ -			$ -			$ -			$ -		
S3StudyArea	Example 59	$ -			$ -			$ -			$ -		
S3StudyArea	Example 60	$ -			$ -			$ -			$ -		
S3StudyArea	Example 61	$ -			$ -			$ -			$ -		
S3StudyArea	Example 62	$ -			$ -			$ -			$ -		
S3StudyArea	Example 63	$ -			$ -			$ -			$ -		
S3StudyArea	Example 64	$ -			$ -			$ -			$ -		
S3StudyArea	Example 65	$ -			$ -			$ -			$ -		
S3StudyArea	Example 66	$ -			$ -			$ -			$ -		
S3StudyArea	Example 67	$ -			$ -			$ -			$ -		
S3StudyArea	Example 68	$ -			$ -			$ -			$ -		
S3StudyArea	Example 69	$ -			$ -			$ -			$ -		
S3StudyArea	Example 70	$ -			$ -			$ -			$ -		
S3StudyArea	Example 71	$ -			$ -			$ -			$ -		
S3StudyArea	Example 72	$ -			$ -			$ -			$ -		
S3StudyArea	Example 73	$ -			$ -			$ -			$ -		
S3StudyArea	Example 74	$ -			$ -			$ -			$ -		
S3StudyArea	Example 75	$ -			$ -			$ -			$ -		
S3StudyArea	Example 76	$ -			$ -			$ -			$ -		
S3StudyArea	Example 77	$ -			$ -			$ -			$ -		
S3StudyArea	Example 78	$ -			$ -			$ -			$ -		
S3StudyArea	Example 79	$ -			$ -			$ -			$ -		
S3StudyArea	Example 80	$ -			$ -			$ -			$ -		
S3StudyArea	Example 81	$ -			$ -			$ -			$ -		
S3StudyArea	Example 82	$ -			$ -			$ -			$ -		
S3StudyArea	Example 83	$ -			$ -			$ -			$ -		
S3StudyArea	Example 84	$ -			$ -			$ -			$ -		
S3StudyArea	Example 85	$ -			$ -			$ -			$ -		
S3StudyArea	Example 86	$ -			$ -			$ -			$ -		
S3StudyArea	Example 87	$ -			$ -			$ -			$ -		
S3StudyArea	Example 88	$ -			$ -			$ -			$ -		
S3StudyArea	Example 89	$ -			$ -			$ -			$ -		
S3StudyArea	Example 90	$ -			$ -			$ -			$ -		
S3StudyArea	Example 91	$ -			$ -			$ -			$ -		
S3StudyArea	Example 92	$ -			$ -			$ -			$ -		
S3StudyArea	Example 93	$ -			$ -			$ -			$ -		
S3StudyArea	Example 94	$ -			$ -			$ -			$ -		
S3StudyArea	Example 95	$ -			$ -			$ -			$ -		
S3StudyArea	Example 96	$ -			$ -			$ -			$ -		
S3StudyArea	Example 97	$ -			$ -			$ -			$ -		
S3StudyArea	Example 98	$ -			$ -			$ -			$ -		
S3StudyArea	Example 99	$ -			$ -			$ -			$ -		
S3StudyArea	Example 100	$ -			$ -			$ -			$ -		
S3StudyArea	Example 101	$ -			$ -			$ -			$ -		
S3StudyArea	Example 102	$ -			$ -			$ -			$ -		
S3StudyArea	Example 103	$ -			$ -			$ -			$ -		
S3StudyArea	Example 104	$ -			$ -			$ -			$ -		
S3StudyArea	Example 105	$ -			$ -			$ -			$ -		
S3StudyArea	Example 106	$ -			$ -			$ -			$ -		
S3StudyArea	Example 107	$ -			$ -			$ -			$ -		
S3StudyArea	Example 108	$ -			$ -			$ -			$ -		
S3StudyArea	Example 109	$ -			$ -			$ -			$ -		
S3StudyArea	Example 110	$ -			$ -			$ -			$ -		
S3StudyArea	Example 111	$ -			$ -			$ -			$ -		
S3StudyArea	Example 112	$ -			$ -			$ -			$ -		
S3StudyArea	Example 113	$ -			$ -			$ -			$ -		
S3StudyArea	Example 114	$ -			$ -			$ -			$ -		
S3StudyArea	Example 115	$ -			$ -			$ -			$ -		

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2023

ARC and Imputed ARC-TUP

Holding Company: Not A Holding Company

Filing Name: Grand River Mutual Telephone Company (MO)

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
Grand River Mutual Telephone Company (MO)	**421888**	[redacted]	[redacted]	[redacted]
State 2 Telephone Co.	**S2StudyArea**	[redacted]	[redacted]	[redacted]
State 3 Telephone Co	**S3StudyArea**	[redacted]	[redacted]	[redacted]
State 4 Telephone Co	**S4StudyArea**	[redacted]	[redacted]	[redacted]
	Total	[redacted]	[redacted]	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Grand River Mutual Telephone Company (MO)

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline) — 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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State																			
421888	All Exchanges with E-911 Charge	[redacted]		$ 23.50	$ -	$ -	$ -	$ 3.53	$ 0.04	$ -	$ 6.50	$ 33.57	$ 33.59	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
421888	All Exchanges without E-911 Charge			$ 23.50	$ -	$ -	$ -	$ -	$ 0.04	$ -	$ 6.50	$ 30.04	$ 33.53	$ -	$ 3.00			$ 9.20	$ 3.00	$ 3.00
S1StudyArea	Example 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 4			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 5			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 6			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 7			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 8			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 9			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 10			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 11			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 12			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
	State2																			
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Grand River Mutual Telephone Company (MO)

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS					
		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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate	
	State3																						
	Label 1																						
S3StudyArea	***Example 1***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -			
S3StudyArea	***Example 2***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			
S3StudyArea	***Example 3***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			
	Label 2																						
S3StudyArea	***Example 4***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -			
S3StudyArea	***Example 5***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			
S3StudyArea	***Example 6***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			
S3StudyArea	***Example 7***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			
S3StudyArea	***Example 8***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			
	Label 3																						
S3StudyArea	***Example 9***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -			

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Grand River Mutual Telephone Company (MO)

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS					
		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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate	
	State4																						
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -			
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Grand River Mutual Telephone Company (MO)

Enter in cell D6 of this worksheet the amount that is in cell R40, worksheet 2023 Eligible Recovery Summary, workbook 2023 RoR ILEC ICC data.
Enter in cell D7 of this worksheet the amount that is in cell J10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.
Enter in cell D9 of this worksheet the amount that is in cell M10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.
Enter in cell D10 of this worksheet the amount that is in cell L10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.

Eligible Revenue - Current Yr Recovery	
ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	
Tariffed ARC Revenue	
CAF ICC Support After ARC Imputation For CBOL Lines	$ 1,462,577
Imputed ARC Revenue From CBOL Lines Per 51.917(f)(4), After 51.917(f) S Limit	

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

Eligible Revenue - Current Yr Recovery	
Tariffed ARC Rev + CAF ICC Support + Imputed ARC Rev From CBOL Lines	

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 2023 RateCeiling CAF RoR ILEC.

Total Tariff Period 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 2023 61.38 RR @ 9.75% RoR, cell C10, worksheet 61.38 CBOL Rate Calc, workbook 2023 Annual Filing RoR CAF-BLS, or cell C14, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2023 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 D

Totals

State	Exchange/RG	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS																Imputed ARC Revenue From Projected CBOL Lines									
		Res / NP Tariff Period	SLB / BRI Tariff Period	Maximum Total Rate	RES / NP Previous Yr	RES / NP Current Year Maximum	RES / NP Current Year Tariffed	SLB / BRI Previous Yr	SLB / BRI Current Year Maximum	SLB / BRI Current Year Tariffed	Total RES / NP	Total RES / NP below Res Rate	ARC Revenue at Tariffed	NonCentrex Tariff Period	Centrex Tariff Period	MLB Federal	NonCentrex Previous Yr	NonCentrex Cmt Yr Max	NonCentrex Tariffed	Centrex Previous Yr	Centrex Cmt Yr Max	Centrex Tariffed	Total NonCentrex	Total Centrex	MLB Rates below MLB	ARC Revenue at Tariffed	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
		Projected Lines	Projected Lines	Chgs w/o ARC	Arc Rate	ARC Rate	ARC Rate	Arc Rate	ARC Rate	ARC Rate	Rate	Ceiling ($30)	Rate	Projected Lines	Projected Lines	SLC	Arc Rate	ARC Rate	ARC Rate	Arc Rate	ARC Rate	ARC Rate	Rate	Rate	Rate Ceiling ($12.2)	Rate													
State																																								
	State1: All Exchanges with E-911 Charge			$ 33.59	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 33.59	NO				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES			$ -			$ 3.00			$ 3.00			$ -	
	State1: All Exchanges without E-911 Charge			$ 33.53	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 33.53	NO				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ -	YES			$ -			$ 3.00			$ 3.00			$ -	
	State1: Example 3			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -			$ -			$ -			$ -			$ -	
	State1: Example 4			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -			$ -			$ -			$ -			$ -	
	State1: Example 5			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -			$ -			$ -			$ -			$ -	
	State1: Example 6			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -			$ -			$ -			$ -			$ -	
	State1: Example 7			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -			$ -			$ -			$ -			$ -	
	State1: Example 8			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -			$ -			$ -			$ -			$ -	
	State1: Example 9			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -			$ -			$ -			$ -			$ -	
	State1: Example 10			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -			$ -			$ -			$ -			$ -	
	State1: Example 11			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -			$ -			$ -			$ -			$ -	
	State1: Example 12			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -			$ -			$ -			$ -			$ -	
	State1: Totals																																							
State2																																								
	State2: Example 1			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -			$ -			$ -			$ -			$ -	
	State2: Example 2			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -			$ -			$ -			$ -			$ -	
	State2: Totals																																							

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023

Holding Compa Not A Holding Company

Filing Name: Grand River Mutual Telephone Company (MO)

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline) — 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	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	MULTI-LINE BUSINESS Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	RESIDENCE / NP (excluding Lifeline) MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	SLB / BRI MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MULTI-LINE BUSINESS MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	State																								
421888	All Exchanges with E-911 Charge	[redacted]		$ 23.50	$ -	$ -	$ -	$ 3.53	$ 0.04	$ -	$ 6.50	$ 33.57	$ 33.59	$ 33.59	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
421888	All Exchanges without E-911 Charge			$ 23.50	$ -	$ -	$ -	$ -	$ 0.04	$ -	$ 6.50	$ 30.04	$ 33.53	$ 33.53	$ -	$ 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																								
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023

Holding Compan Not A Holding Company

Filing Name: Grand River Mutual Telephone Company (MO)

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		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	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr Res / NP ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr SLB / BRI ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr MLB ARC Rev
	State3																												
	Label 1																												
S3StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea	Example 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	Label 2																												
S3StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023

Holding Compan Not A Holding Company

Filing Name: Grand River Mutual Telephone Company (MO)

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																			MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP	SLB / BRI			Mandatory		State				State	Federal	Total Crnt Yr Rate Ceiling	Max Total Rate Ceiling	Maximum Rate Ceiling	Res / NP	SLB / BRI						MAX Curr Yr		MAX Curr Yr		MAX Curr Yr	
		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	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		
	State4																										
S4StudyArea	Exchange 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Grand River Mutual Telephone Company (MO)

No Input Required on this Form

ARC-CAF-2

Eligible Revenue - Current Yr Recovery [redacted]

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

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 Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Grand River Mutual Telephone Company (MO)	421888	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	S3StudyArea											
State 4 Study Area	S4StudyArea											
Total												

REDACTED FOR PUBLIC INSPECTION

ARC-CAF-3

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Grand River Mutual Telephone Company (MO)

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 2023 Tariff Rate Comp CAF RoR ILEC.

Study Area Eligible Recovery	Study Area Maximum ARC Revenues	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	CAF ICC Support After ARC Imputation For CBOL Lines

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

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							
Grand River Mutual Telephone Company (MO)	421888													$ 1,462,577.07
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	S3StudyArea													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

Filing Entity	COSA	Study Area Name	TY 2021-2022 Total Eligible Recovery After True-Up Revenue Including Otherwise Unrecoverable True-Up Revenue	TY 2021-2022 Interstate Eligible Recovery (After True-Up)	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	AAC 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 Revenue Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2021-2022 Expected ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2021-2022 Expected CAF ICC Revenue From Projected CBOL Lines	TY 2021-2022 Projected Res Eligible ARC Lines	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 2021-2023 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2021-2023 Interstate Eligible Recovery (After True-Up)	TY 2021-2023 Intrastate Eligible Recovery (After True-Up)	TY 2021-2023 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2021-2023 Total of Exogenous Cost Increments	AAC 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 2021-2023 Double Recovery Adjustment	TY 2021-2023 Expected Maximum ARC Revenue	TY 2021-2023 Expected ARC Revenue Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2021-2023 Expected ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2021-2023 Expected CAF ICC Revenue From Projected CBOL Lines After ARC Imputation For CBOL Lines	TY 2021-2023 Projected Res Eligible ARC Lines	TY 2021-2023 Projected SLB Eligible ARC Lines	TY 2021-2023 Projected MLB Eligible ARC Lines	TY 2021-2023 Total Projected CBOL Line Demand	TY 2021-2023 Total Projected Revenue From CBOL Lines	TY 2021-2024 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2023-2024 Interstate Eligible Recovery (After True-Up)	TY 2023-2024 Intrastate Eligible Recovery (After True-Up)	TY 2023-2024 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2023-2024 Total of Exogenous Cost Increments	TY 2023-2024 Expected Maximum ARC Revenue	Imputed ARC Revenue From CBOL Lines True-Up For TY 2022-2023	Total of True-Ups for TY 2021-2022	TY 2021-2022 Otherwise Unrecoverable True-Up Revenue	TY 2021-2024 Double Recovery Adjustment	TY 2023-2024 Expected Maximum ARC Revenue	TY 2023-2024 Expected Imputed ARC Revenue Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2023-2024 Expected Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	TY 2023-2024 Total Projected ICC Support After ARC Imputation For CBOL Lines	TY 2023-2024 Projected Res Eligible ARC Lines	TY 2023-2024 Projected SLB Eligible ARC Lines	TY 2023-2024 Projected MLB Eligible ARC Lines	TY 2023-2024 Total Projected CBOL Line Demand	TY 2023-2024 Total Projected Revenue From CBOL Lines
From True-Up CAS cell D2	2022 Rull IUC Eligible Recovery Summary, cell A9	2022 Rull IUC Eligible Recovery Summary, cell C2	SUM cell E49	2022 Rull IUC Eligible Recovery Summary, cell E9	2022 Rull IUC Eligible Recovery Summary, cell C9	2022 Rull IUC Eligible Recovery Summary, cell D9	2022 Rull IUC Eligible Recovery Summary, cell E49	2022 Rull IUC Eligible Recovery Summary, cell F49	2022 Rull IUC Eligible Recovery Summary, cell B49	2022 Rull IUC Eligible Recovery Summary, cell C49	2022 Rull IUC Eligible Recovery Summary, cell F9	2022 Rull IUC Eligible Recovery Summary, cell G49	Input - From Rate Ceiling CAF Calc cell D3 TY Noted Above	Input - From Rate Ceiling CAF Calc cell D22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell D23 TY Noted Above	Input - From Rate Ceiling CAF Calc cell D27 TY Noted Above	Input - From Rate Ceiling CAF Calc cell D28 TY Noted Above	Input - From Rate Ceiling CAF Calc cell D29 TY Noted Above	Input - From Rate Ceiling CAF Calc cell D31 TY Noted Above	Input - From Tariff Rate Comp. Exchange Carrier Rates cell D9 TY Noted Above	Input - From WCA Sum cell B14 TY Noted Above	$25M cell A1#F	2022 Rull IUC Eligible Recovery Summary, cell H9	2022 Rull IUC Eligible Recovery Summary, cell I9	2022 Rull IUC Eligible Recovery Summary, cell J9	2022 Rull IUC Eligible Recovery Summary, cell F9	2022 Rull IUC Eligible Recovery Summary, cell K49	2022 Rull IUC Eligible Recovery Summary, cell L49	2022 Rull IUC Eligible Recovery Summary, cell M49	2022 Rull IUC Eligible Recovery Summary, cell N49	2022 Rull IUC Eligible Recovery Summary, cell G49	2022 Rull IUC Eligible Recovery Summary, cell O49	2022 Rull IUC Eligible Recovery Summary, cell P49	2022 Rull IUC Eligible Recovery Summary, cell Q49	Input - From Rate Ceiling CAF Calc cell D3 TY Noted Above	Input - From Rate Ceiling CAF Calc cell D22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell D23 TY Noted Above	Input - From Rate Ceiling CAF Calc cell D27 TY Noted Above	Input - From Rate Ceiling CAF Calc cell D28 TY Noted Above	Input - From Rate Ceiling CAF Calc cell D29 TY Noted Above	Input - From Rate Ceiling CAF Calc cell D31 TY Noted Above	Input - From Tariff Rate Comp. Exchange Carrier Rates cell D9 TY Noted Above	$25M cell A1#F	2022 Rull IUC Eligible Recovery Summary, cell H9	2022 Rull IUC Eligible Recovery Summary, cell I9	2022 Rull IUC Eligible Recovery Summary, cell J9	2022 Rull IUC Eligible Recovery Summary, cell F9	2022 Rull IUC Eligible Recovery Summary, cell K49	2022 Rull IUC Eligible Recovery Summary, cell L49	2022 Rull IUC Eligible Recovery Summary, cell M49	2022 Rull IUC Eligible Recovery Summary, cell N49	2022 Rull IUC Eligible Recovery Summary, cell G49	2022 Rull IUC Eligible Recovery Summary, cell O49	2022 Rull IUC Eligible Recovery Summary, cell P49	2022 Rull IUC Eligible Recovery Summary, cell Q49	Input - From Tariff Rate Comp. Exchange Carrier Rates cell D9 TY Noted Above	Input - From Rate Ceiling CAF Calc cell D3 TY Noted Above	Input - From Rate Ceiling CAF Calc cell D22 TY Noted Above	Input - From Rate Ceiling CAF Calc cell D23 TY Noted Above	Input - From Rate Ceiling CAF Calc cell D27 TY Noted Above	Input - From Rate Ceiling CAF Calc cell D28 TY Noted Above	Input - From Rate Ceiling CAF Calc cell D29 TY Noted Above	Input - From Rate Ceiling CAF Calc cell D31 TY Noted Above	Input - From Tariff Rate Comp. Exchange Carrier Rates cell D9 TY Noted Above	Input - From WCA Sum cell B14 TY Noted Above	$25M cell A1#F	2022 Rull IUC Eligible Recovery Summary, cell H9	2022 Rull IUC Eligible Recovery Summary, cell I9	2022 Rull IUC Eligible Recovery Summary, cell J9	2022 Rull IUC Eligible Recovery Summary, cell F9	2022 Rull IUC Eligible Recovery Summary, cell K49	2022 Rull IUC Eligible Recovery Summary, cell L49	2022 Rull IUC Eligible Recovery Summary, cell M49	2022 Rull IUC Eligible Recovery Summary, cell N49	2022 Rull IUC Eligible Recovery Summary, cell G49	2022 Rull IUC Eligible Recovery Summary, cell O49	2022 Rull IUC Eligible Recovery Summary, cell P49	2022 Rull IUC Eligible Recovery Summary, cell Q49	Input - From Tariff R Rate Comp. Exchange Carrier Rates cell D9 TY Noted Above		

REDACTED FOR PUBLIC INSPECTION

	A	B	C	D	E	F	Q	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ
1	**Filing Date (Note 1):**	9/30/2022																																																											
2	**Filing Entity:**	Hancock Rural Telephone Corporation, d/b/a NineStar Connect																																																											
3	**Transmittal Number:**	152																																																										
4																																																														
5																																																																	
6		**TY 2021-2022 Eligible Recovery**																						**TY 2022-2023 Eligible Recovery**																														**TY 2023-2024 Eligible Recovery**																						
7		**Interstate Eligible Recovery (After True-Up)**	**Intrastate Eligible Recovery (After True-Up)**	**Net Rec. Comp. Eligible Recovery (After True-Up)**	**TRS Increment**	**Regulatory Fees Increment**	**NANPA Increment**	**ARC True-Up for TY 2019-2020**	**CBOL Imputed ARC True-Up for TY 2019-2020**	**TRS Increment True-Up for TY 2019-2020**	**Regulatory Fees Increment True-Up for TY 2019-2020**	**NANPA Increment True-Up for TY 2019-2020**	**Double Recovery Adjustment**	**Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 4)**	**Interstate Revenue True-Up for TY 2019-2020**	**Intrastate Revenue True-Up for TY 2019-2020**	**Recip. Comp. Revenue True-Up for TY 2019-2020**	**Recip. Comp. Expense True-Up for TY 2019-2020**	**Total True-Up for TY 2019-2020**	**TY 2019-2020 Unrecoverable True-Up Revenue**	**Total Eligible Recovery After True-Up Including Otherwise Unrecoverable Revenue (Note 5)**	**TY 2019-2020 Eligible Recovery Refund**		**Interstate Eligible Recovery (After True-Up)**	**Intrastate Eligible Recovery (After True-Up)**	**Net Rec. Comp. Eligible Recovery (After True-Up)**	**TRS Increment**	**Regulatory Fees Increment**	**NANPA Increment**	**ARC True-Up for TY 2020-2021**	**CBOL Imputed ARC True-Up for TY 2020-2021**	**TRS Increment True-Up for TY 2020-2021**	**Regulatory Fees Increment True-Up for TY 2020-2021**	**NANPA Increment True-Up for TY 2020-2021**	**Double Recovery Adjustment**	**Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 4)**	**Interstate Revenue True-Up for TY 2020-2021**	**Intrastate Revenue True-Up for TY 2020-2021**	**Total True-Up for TY 2020-2021**	**TY 2020-2021 Unrecoverable True-Up Revenue**	**Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 5)**	**TY 2020-2021 Eligible Recovery Refund**		**Interstate Eligible Recovery (After True-Up)**	**Intrastate Eligible Recovery (After True-Up)**	**Net Rec. Comp. Eligible Recovery (After True-Up)**	**TRS Increment**	**Regulatory Fees Increment**	**NANPA Increment**	**ARC True-Up for TY 2021-2022**	**CBOL Imputed ARC True-Up for TY 2021-2022**	**TRS Increment True-Up for TY 2021-2022**	**Regulatory Fees Increment True-Up for TY 2021-2022**	**NANPA Increment True-Up for TY 2021-2022**	**Double Recovery Adjustment**	**Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 4)**	**Intrastate Revenue True-Up for TY 2021-2022**	**Intrastate Revenue True-Up for TY 2021-2022**	**Total True-Up for TY 2021-2022**	**TY 2021-2022 Unrecoverable True-Up Revenue**	**Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 5)**	**TY 2021-2022 Eligible Recovery Refund (Note 6)**		**Total True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022**
8	**CCOA**	**2023 Rulr ILEC Interstate Rates, cell F20**	**2023 Rulr ILEC Intrastate Rates, cell F14**	**2023 Rulr ILEC Rec. Comp. Rates, cell C13**	**Input (Note 2)**	**Input**	**Input**	**2021 True Up Rulr ILEC, ARC True Up Summary, Column E**	**2021 True Up Rulr ILEC, ARC True Up Calc, X23 or HC CBOL, ARC True Up Calc, X30, X31, ...**	**Input**	**Input**	**Input**	**Input (Note 3)**	**Sum of Columns B to M**	**2023 Rulr ILEC Intrastate Rates, cell F22**	**2023 Rulr ILEC Intrastate Rates, cell F13**	**2023 Rulr ILEC Rec. Comp. Rates, cell C10**	**2023 Rulr ILEC Rec. Comp. Rates, cell C12**	**=I+J+K+L+O+P +Q+R**	**Input**	**N+T**	**Input**		**2023 Rulr ILEC Interstate Rates, cell H23**	**2023 Rulr ILEC Intrastate Rates, cell H14**	**2023 Rulr ILEC Rec. Comp. Rates, cell E13**	**Input**	**Input**	**Input**	**2022 True Up Rulr ILEC, ARC True Up Summary, Column E**	**2022 True Up Rulr ILEC, ARC True Up Calc, X23 or HC CBOL ARC True Up Calc, X30, X31, ...**	**Input**	**Input**	**Input**	**Input (Note 3)**	**Sum of Columns W to AH**	**2023 Rulr ILEC Intrastate Rates, cell H22**	**2023 Rulr ILEC Intrastate Rates, cell H13**	**AC+AD+AE+A F+AG+AJ+AK**	**Input**	**AI+AO**	**Input**		**2023 Rulr ILEC Intrastate Rates, cell J23**	**2023 Rulr ILEC Intrastate Rates, cell J14**	**2023 Rulr ILEC Rec. Comp. Rates, cell G13**	**Input**	**Input**	**Input**	**2023 True Up Rulr ILEC, ARC True Up Summary, Column E**	**2023 True Up Rulr ILEC, ARC True Up Calc, X23 or HC CBOL ARC True Up Calc, X31, ...**	**Input**	**Input**	**Input**	**Input (Note 3)**	**Sum of Columns AP to BA**	**2023 Rulr ILEC Intrastate Rates, cell J22**	**2023 Rulr ILEC Intrastate Rates, cell J13**	**AV+AW+AX+ AY+AZ+BC+B D**	**Total True-Up for TY 2021-2022**	**BE-BB-BA or 0**	**Total True-Up for TY 2021-2022 Unrecoverable True-Up Revenue**	**BB+BF**	**MIN([BE] or [0])*BF or BA/2) or 0**		**AX+AY+AZ-N C+BD**
9	52000																																																																
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	**Total Eligible Recovery**																																																																							

Filing Date:	6/16/2023
Filing Entity:	Hancock Rural Telephone Corporation, d/b/a NineStar Connect
Transmittal Number:	251
COSA (Note 1):	320775

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 2021-2022		TY 2022-2023		TY 2023-2024	
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*^10	0.5987	.95*^11	0.5688	.95*^12	0.5404
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 2021-2022 Interstate Rate and Eligible Recovery Calculations			TY 2022-2023 Interstate Rate and Eligible Recovery Calculations			TY 2023-2024 Interstate Rate and Eligible Recovery Calculations						
Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	7/1/2021 Rate (Note 5)	TY 2021-2022 Expected Units	TY 2021-2022 Total Expected Maximum Revenue	7/1/2022 Rate	TY 2022-2023 Expected Units	TY 2022-2023 Total Expected Maximum Revenue	TY 2021-2022 Actual Realized Units	TY 2021-2022 Expected Units Less Actual Realized Units	TY 2021-2022 Maximum Revenue	TY 2021-2022 True-Up Revenue	7/1/2023 Proposed Rate	TY 2023-2024 Expected Units	TY 2023-2024 Total Expected Maximum Revenue
Input	Input	Input (Note 2)	Input	Input	Input	E*F	E or .5*E or .001 or E - (E - .0002)*.5	Input	H*I	Input (Note 6)	F-K	Input (Notes 7, 8)	E*L or G102-M102	H or .001 or .0002	Input	O*P
		END OFFICE ACCESS SERVICE														
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.3 (a)		Local Switching Premium	MOU	0.032149			0.032149					----		0.032149		

		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
17.2.3 (a)		Toll Free Local Switching Premium	----	----	----	----	0.016075			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.3 (B)		Information Surcharge	per 100 MOU	0.088411			0.088411					----		0.088411		

		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **														
17.2.3 (B)		Toll Free Information Surcharge		----	----	----	0.044206			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.2		Tandem Switched Facility	MOU per Mile	0.00072			0.000720					----		0.00072		
17.2.2		Tandem Switched Termination	MOU per Term	0.003741			0.003741					----		0.003741		
17.2.2		Tandem Switching	MOU	0.009435			0.009435					----		0.009435		

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

		** DIRECT-TRUNKED TRANSPORT **														
17.2.2		Direct Trunked Facility VG	Per Mile	7.27			7.27					----		7.27		
17.2.2		Direct Trunked Facility DS1	Per Mile	34.11			34.11					----		34.11		
17.2.2		Direct Trunked Termination VG	Per Term	73.11			73.11					----		73.11		
17.2.2		Direct Trunked Termination DS1	Per Term	176.97			176.97					----		176.97		

		** DEDICATED SIGNALING TRANSPORT **														

		** ENTRANCE FACILITIES **														
17.2.2		Entrance Facilitiy DS1	Per Term	497.83			497.83					----		497.83		
17.2.2		Entrance Facilitiy DS3	Per Term									----				
17.2.2		Entrance Facilitiy ESALT 2M	Per Term	881.76			881.76					----		881.76		

		** TOLL FREE DATABASE QUERRY **														
17.2.2		Toll Free Database Access Service Queries - Basic	Per query	0.004248			0.002224					----		0.000200		
17.2.2		Toll Free Database Access Service Queries - Vertical Feature	Per query	0.004248			0.002224					----		0.000200		
		** LINE INFORMATION DATABASE														

		** BILLING NAME AND ADDRESS **														

Total																

Filing Date:	6/16/2023	
Filing Entity:	Hancock Rural Telephone Corporation, d/b/a NineStar Connect	
Transmittal Number:	251	
COSA:	320775	

Intrastate Eligible Recovery Summary

	TY 2021-2022		TY 2022-2023		TY 2023-2024	
Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements	Input (Note 1)		F9		F9	
TY Baseline Adjustment Factor (BAF)	.95*^10	0.5987	.95*^11	0.5688	.95*^12	0.5404
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	

Intrastate Rate and Eligible Recovery Calculations

					TY 2021-2022			TY 2022-2023			TY 2023-2024						
	Intrastate Tariff Section	**USOC**	**Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories**	**Unit of Demand (e.g., MOU or DS1)**	**7/1/2021 Intrastate Rate (Note 3)**	**TY 2021-2022 Expected Intrastate Units**	**TY 2021-2022 Expected Maximum Intrastate Revenue**	**7/1/2022 Intrastate Rate**	**TY 2022-2023 Expected Intrastate Units**	**TY 2022-2023 Expected Maximum Intrastate Revenue**	**TY 2021-2022 Actual Realized Intrastate Units**	**TY 2021-2022 Expected Intrastate Units Less Actual Realized Intrastate Units**	**TY 2021-2022 Maximum Intrastate Revenue**	**TY 2021-2022 True-Up Intrastate Revenue**	**7/1/2023 Proposed Intrastate Rate**	**TY 2023-2024 Expected Intrastate Units**	**TY 2023-2024 Expected Maximum Intrastate Revenue**
	Input	Input	Input (Note 2)	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	0.00072			0.00072							0.00072		
24			Tandem Switched Termination	MOU per Term	0.003741			0.003741							0.003741		
25																	
26																	
27																	
28			Terminating Tandem Switching														
29			Tandem Switching	MOU per Tand	0.009435			0.009435							0.009435		
30																	
31																	
32																	
33																	
34			** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **														
35			Originating and Terminating Entrance Facilities														
36			Entrance Facilitiy DS1	Per Term	497.83			497.83							497.83		
37			Entrance Facilitiy DS3	Per Term	4545.55			4545.55							4545.55		
38			Entrance Facilitiy ESALT 2M	Per Term	881.76			881.76							881.76		
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	34.11			34.11							34.11		
49			Direct Trunked Facility DS3	Per Mile													
50			Direct Trunked Termination DS1	Per Term	176.97			176.97							176.97		
51			Direct Trunked Termination DS3	Per Term													
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:**	6/16/2023																
2	**Filing Entity:**	Hancock Rural Telephone Corporation, d/b/a NineStar Connect																
3	**Transmittal Number:**	251																
4	**COSA:**	320775																
5																		
6																		
7	**Net Reciprocal Compensation Eligible Recovery Summary**																	
8		**TY 2021-2022**		**TY 2022-2023**		**TY 2023-2024**												
9	**Reciprocal Compensation Eligible Recovery Revenue**	**C23**		**D23**		**E23**												
10	**Reciprocal Compensation Revenue True-Up**	**Input (Note 1)**		**----**		**----**												
11	**Reciprocal Compensation Eligible Recovery Expense**	**C29**		**D29**		**E29**												
12	**Reciprocal Compensation Expense True-Up**	**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 2021-2022 Rec. Comp. Eligible Recovery Revenue**	**TY 2022-2023 Rec. Comp. Eligible Recovery Revenue**	**TY 2023-2024 Rec. Comp. Eligible Recovery Revenue**													
18		**Input**	**.95^10*B**	**.95^11*B**	**.95^12*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 2021-2022 Rec. Comp. Eligible Recovery Expense**	**TY 2022-2023 Rec. Comp. Eligible Recovery Expense**	**TY 2023-2024 Rec. Comp. Eligible Recovery Expense**													
28		**Input**	**.95^10*B**	**.95^11*B**	**.95^12*B**													
29	**Total Expense**																	
30																		

Filing Date:	6/16/2023
Filing Entity:	Hancock Rural Telephone Corporation, d/b/a NineStar Connect
Transmittal Number:	251
COSA:	320775

TY 2023-2024 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)**	**7/1/2022 Intrastate Toll Free Rate**	**7/1/2023 Proposed Intrastate Toll Free Rate**
Input	**Input**	**Input (Note 1)**	**Input**	**Input (Note 1)**	**0.0000 or 0.0002**
		**** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE ****			
		Originating Carrier Common Line			
		Originating Carrier Common Line	MOU		
		Originating Local Switching			
		Originating Local Switching	MOU	0.0160745	
		Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)			
		Information Surcharge		0.0442055	
		**** TOLL FREE DATABASE QUERY ****			
		Toll Free Database Access Service Queries - Basic	per query	0.002224	0.000200
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.002224	0.000200

Total

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2023 **ARC-TUP**

Holding Company: Not A Holding Company

Filing Name: Hancock Rural Telephone Corporation, d/b/a NineStar Connect

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

		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**										
			Lines			**Revenue**				**Lines**			**Revenue**				**Non-Centrex Lines**				**Centrex Lines**			**Revenue**		
Study Area	**Exchanges**	**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**	**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**	**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**
		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
320775	All Exchanges	$ -	[redacted]						$ 3.00							$ 3.00				$ -						
S1StudyArea	Example 2	$ -							$ -							$ -				$ -						
S1StudyArea	Example 3	$ -							$ -							$ -				$ -						
		Total																								

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2023

Holding Company: Not A Holding Company

Filing Name: Hancock Rural Telephone Corporation, d/b/a NineStar Connect

ARC-CAF-3

1. Enter in cell C23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell H10.
2. Enter in cell D23 the amount that is in workbook 2023 RoR ILEC Data, worksheet 2022 Eligible Recovery Summary, column BN on the row for the subject study area.
3. Enter in cell F23 the amount that is in workbook 2021 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 2023 RoR ILEC Data, worksheet 2023 Eligible Recovery Summary, column T on the row for the subject study area..
8. Enter in cell W23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell T10.

TY 2021-2022 Study Area Eligible Recovery (including TY 2019-2020 Otherwise Unrecoverable True-Up Revenue)	Study Area True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Eligible Recovery Plus Total True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Projected Maximum ARC Revenues	TY 2021-2022 Study Area Projected Tariffed ARC Revenues	TY 2021-2022 Study Area Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Projected Maximum ARC Revenues Increased or Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Actual ARC Revenues Assessed Per 51.917(f)(2)	TY 2021-2022 Study Area Maximum Imputed ARC Revenue From Actual CBOL Lines	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2021-2022 Study Area 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 Study Area Eligible Recovery	TY 2015-2016 Study Area CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), Before True Up	Study Area ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), After True Up	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2019-2020 Study Area Unrecoverable True-Up Revenue	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit Minus TY 2019-2020 Unrecoverable True-Up Revenue	TY 2021-2022 Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	Study Area Imputed ARC Revenue From CBOL Lines True Up For TY 2021-2022
Input (Note 1)	Input (Note 2)	C+D	Input (Note 3)	ARC Tue Up Summary, cell C19	ARC Tue Up Summary, cell D19	((H-G)/G)*100	F*(1+I)	J or E	Sum of Totals in Columns E, H, K, N	L or E-K	K+M	Input (Note 4) From RC CAF Calc O10	Input (Note 5) From RC CAF Calc P10	O-P	Input (Note 6) From RC CAF Calc R10	Q+R	M or S-K	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 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
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
320775	All Exchanges	$ -			$ 3.00			$ -			$ -		

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2023

ARC and Imputed ARC-TUP

Holding Company: Not A Holding Company

Filing Name: Hancock Rural Telephone Corporation, d/b/a NineStar Connect

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
Hancock Rural Telephone Corporation, d/b/a NineStar Connect	**320775**	[redacted]	[redacted]	[redacted]
State 2 Telephone Co.	**S2StudyArea**			
State 3 Telephone Co	**S3StudyArea**			
State 4 Telephone Co	**S4StudyArea**			
	Total	[redacted]		

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Hancock Rural Telephone Corporation, d/b/a NineStar Connect

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																												
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																						MULTI-LINE BUSINESS						
		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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate										
	Indiana																													
320775	All Exchanges	[redacted]		$ 18.35	$ -	$ -	$ 4.11	$ 1.00	$ 0.03	$ 0.51	$ 6.50	$ 30.50	$ 30.50	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00										
	State2																													
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -										
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -										

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Hancock Rural Telephone Corporation, d/b/a NineStar Connect

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline) — 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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State3																			
	Label 1																			
S3StudyArea	***Example 1***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 2***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	***Example 3***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
	Label 2																			
S3StudyArea	***Example 4***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 5***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	***Example 6***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	***Example 7***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	***Example 8***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
	Label 3																			
S3StudyArea	***Example 9***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 4																			
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Hancock Rural Telephone Corporation, d/b/a NineStar Connect

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																									
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS							
		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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate							
	State4																										
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -							
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -							
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -							

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Hancock Rural Telephone Corporation, d/b/a NineStar Connect

Enter in cell D6 of this worksheet the amount that is in cell RK40, worksheet 2023 Eligible Recovery Summary, workbook 2023 RoR ILEC ICC data.
Enter in cell D7 of this worksheet the amount that is in cell J10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.
Enter in cell D9 of this worksheet the amount that is in cell M10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.
Enter in cell D10 of this worksheet the amount that is in cell L10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.

Eligible Revenue - Current Yr Recovery	
ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	[redacted]
Tariffed ARC Revenue	
CAF ICC Support After ARC Imputation For CBOL Lines	$ 177,078
Imputed ARC Revenue From CBOL Lines Per 51.917(f)(4), After 51.917(f) S Limit	[redacted]

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

Eligible Revenue - Current Yr Recovery
Tariffed ARC Rev + CAF ICC Support + Imputed ARC Rev From CBOL Lines [redacted]

Maximum Imputed ARC Revenue From Projected CBOL Lines [redacted]

Enter the amount that is in cell AH7 of this worksheet in cell L10, worksheet CAFCalc, workbook 2023 RateCeiling CAF RoR ILEC.

Total Tariff Period Projected CBOL Line Demand [redacted]

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 2023 61.38 RR @ 9.75% RoR, cell C10, worksheet 61.38 CBOL Rate Calc, workbook 2023 Annual Filing RoR CAF-BLS, or cell C14, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2023 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 De

Totals [redacted]

State	Exchange/RG	RESIDENCE / NP / BRI / SLB (excluding Lifeline)															MULTI-LINE BUSINESS															Imputed ARC Revenue From Projected CBOL Lines										
		Res / NP Tariff Period	SLB / BRI Tariff Period	Maximum Total Rate	RES / NP Previous Yr	RES / NP Current Year Maximum	RES / NP Current Year Tariffed	SLB / BRI Previous Yr	SLB / BRI Current Year Maximum	SLB / BRI Current Year Tariffed	Total RES / NP	Total RES / NP below Res Rate	ARC Revenue at Tariffed	NonCentrex Tariff Period	Centrex Tariff Period	MLB Federal	NonCentrex Previous Yr	NonCentrex Cmt Yr Max	NonCentrex Tariffed	Centrex Previous Yr	Centrex Cmt Yr Max	Centrex Tariffed	Total NonCentrex	Total Centrex	MLB Rates below MLB	ARC Revenue at Tariffed	Res - Tariff Period Projected CBOL Line Demand	Res - Imputed ARC Revenue 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
		Projected Lines	Projected Lines	Chgs w/o ARC	Arc Rate	ARC Rate	ARC Rate	Arc Rate	ARC Rate	ARC Rate	Rate	Ceiling ($30)	Rate	Projected Lines	Projected Lines	SLC	Arc Rate	ARC Rate	ARC Rate	Arc Rate	ARC Rate	ARC Rate	Rate	Rate	Rate Ceiling ($12.2)	Rate													
Indiana																																								
	IN: All Exchanges	[redacted]		$ 30.50	$ -	$ -	$ -	$ -	3.00	$ 3.00	$ 3.00	$ 30.50	NO	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]	[redacted]	$ -	[redacted]
	State1: Totals																																							
State2																																								
	State2: Example 1	[redacted]		$ -	$ -	$ -	0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ -		[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
	State2: Example 2			$ -	$ -	$ -	0.50	$ -	$ -	$ 0.50	$ -	$ -				$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ -			$ -				$ -				$ -	
	State2: Totals																																							

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023

Holding Compa Not A Holding Company

Filing Name: Hancock Rural Telephone Corporation, d/b/a NineStar Connect

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																	MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		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	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate		MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	Indiana																										
320775	All Exchanges	[redacted]	[redacted]	$ 18.35	$ -	$ -	$ 4.11	$ 1.00	$ 0.03	$ 0.51	$ 6.50	$ 30.50	$ 30.50	$ 30.50	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00		$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
	State2																										
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023

Holding Compan Not A Holding Company

Filing Name: Hancock Rural Telephone Corporation, d/b/a NineStar Connect

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period	SLB / BRI Tariff Period	Mandatory										Total Crnt Yr Rate Ceiling	Max Total Rate Ceiling	Maximum Rate Ceiling	Res / NP Prv Yrs	SLB / BRI Prv Yrs				MAX Curr Yr		MAX Curr Yr		MAX Curr Yr	
		Projected Lines	Projected Lines	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Comp. Chgs w/o ARC	Comp. Chgs Since 2012	Comp. Chgs to date	Max Rate	Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	Res / NP ARC Rate	MAX Curr Yr ARC Rev	SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MLB ARC Rate	MAX Curr Yr ARC Rev
	State3																												
	Label 1																												
S3StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea	Example 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	Label 2																												
S3StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 4																												
0		0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea	Example 39			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

Filing Date: 6/16/2023

Holding Compan Not A Holding Company

Filing Name: Hancock Rural Telephone Corporation, d/b/a NineStar Connect

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP	SLB / BRI		Mandatory								Total Crnt Yr Rate Ceiling	Max Total Rate Ceiling	Maximum Rate Ceiling	Res / NP	SLB / BRI					MAX Curr Yr		MAX Curr Yr		MAX Curr Yr	
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State			State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Tariff Period	Federal	Prv Yrs	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr
		Projected Lines	Projected Lines	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
	State4																										
S4StudyArea	Exchange 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023

Holding Company: Not A Holding Company

Filing Name: Hancock Rural Telephone Corporation, d/b/a NineStar Connect

No Input Required on this Form

ARC-CAF-2

Eligible Revenue - Current Yr Recovery [redacted]

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

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 Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Hancock Rural Telephone Corporation, d/b/a NineStar Conn	320775	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	S3StudyArea											
State 4 Study Area	S4StudyArea											
Total												

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023

Holding Company: Not A Holding Company

Filing Name: Hancock Rural Telephone Corporation, d/b/a NineStar Connect

0

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

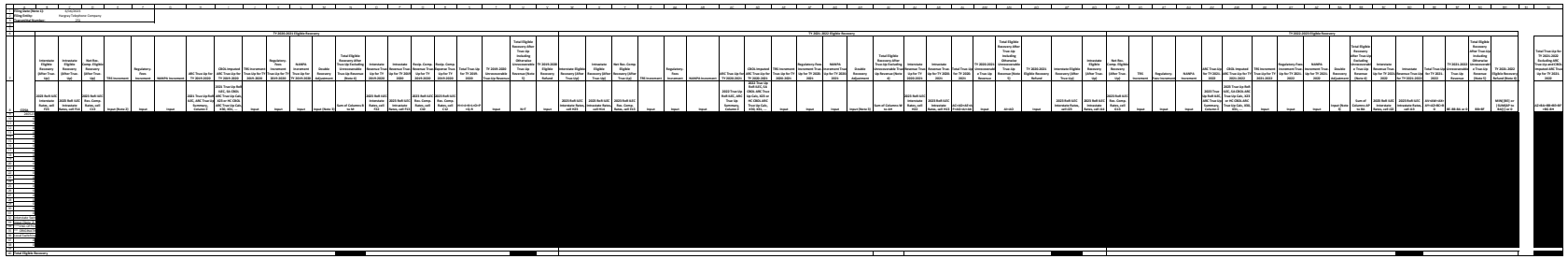
Study Area Eligible Recovery	Study Area Maximum ARC Revenues	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	CAF ICC Support After ARC Imputation For CBOL Lines

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

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							
Hancock Rural Telephone Corporation, d/b/a NineStar Conr	320775													$ 186,689.65
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	S3StudyArea													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

Filing Entity	COSA	Study Area Name	TY 2021-2022 Total Eligible Recovery After True-Up Revenue Including Otherwise Unrecoverable True-Up Revenue	TY 2021-2022 Interstate Eligible Recovery (After True-Up)	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	AAC 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 Revenue Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2021-2022 Expected ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2021-2022 Projected Res Eligible ARC Lines	TY 2021-2022 Projected SLR Eligible ARC Lines	TY 2021-2022 Projected MLR Eligible ARC Lines	TY 2021-2022 Total Projected CBOL Line Demand	TY 2021-2022 Total Projected Revenue From CBOL Lines	TY 2021-2023 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2021-2023 Interstate Eligible Recovery (After True-Up)	TY 2021-2023 Intrastate Eligible Recovery (After True-Up)	TY 2021-2023 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2021-2023 Total of Exogenous Cost Increments	AAC 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 2021-2023 Double Recovery Adjustment	TY 2021-2023 Expected Maximum ARC Revenue	TY 2021-2023 Expected ARC Revenue Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2021-2023 Expected ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2021-2023 Expected CAF Revenue Requirement After ARC Imputation For CBOL Lines	TY 2021-2023 Projected Res Eligible ARC Lines	TY 2021-2023 Projected SLR Eligible ARC Lines	TY 2021-2023 Projected MLR Eligible ARC Lines	TY 2021-2023 Total Projected Revenue From CBOL Line Demand	TY 2021-2023 Total Projected Revenue From CBOL Lines	TY 2023-2024 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2023-2024 Eligible Recovery (After True-Up)	TY 2023-2024 Eligible Recovery (After True-Up)	TY 2023-2024 Comp. Eligible Recovery (After True-Up)	TY 2023-2024 Total of Exogenous Cost Increments	AAC True-Up for TY 2021-2022	Imputed ARC Revenue From CBOL Lines True-Up For TY 2021-2022	Total of Exogenous Cost True-Ups for TY 2021-2022	TY 2021-2022 Otherwise Unrecoverable True-Up Revenue	TY 2023-2024 Double Recovery Adjustment	TY 2023-2024 Expected Maximum ARC Revenue	TY 2023-2024 Expected ARC Revenue Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2023-2024 Expected Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	TY 2023-2024 Expected ARC Support After ARC Imputation For CBOL Lines	TY 2023-2024 Projected Res Eligible ARC Lines	TY 2023-2024 Projected SLR Eligible ARC Lines	TY 2023-2024 Projected MLR Eligible ARC Lines	TY 2023-2024 Total Projected CBOL Line Demand	TY 2023-2024 Total Projected Revenue From CBOL Lines
From True Up CAL-ref 02	2022 Rulf-UCI Eligible Recovery Summary, ref-49	2022 Rulf-UCI Eligible Recovery Summary, ref-49	SUM-ref 49	2022 Rulf-UCI Eligible Recovery Summary, ref-49	2022 Rulf-UCI Eligible Recovery Summary, ref-19	2022 Rulf-UCI Eligible Recovery Summary, ref-19	2022 Rulf-UCI Eligible Recovery Summary, ref-09	2022 Rulf-UCI Eligible Recovery Summary, ref-09	2022 Rulf-UCI Eligible Recovery Summary, ref-09-10	2022 Rulf-UCI Eligible Recovery Summary, ref-09	2022 Rulf-UCI Eligible Recovery Summary, ref-09	2022 Rulf-UCI Eligible Recovery Summary, ref-09	2022 Rulf-UCI Eligible Recovery Summary, ref-09	Input - From Rate Ceiling CAF Calc-ref 03 ?? Noted Above	Input - From Rate Ceiling CAF Calc-ref 03 ?? Noted Above	Input - From Rate Ceiling CAF Calc-ref 03 ?? Noted Above	148,594	Input - From Rate Ceiling CAF Calc-ref 03 ?? Noted Above	Input - From Rate Ceiling CAF Calc-ref 03 ?? Noted Above	Input - From Rate Ceiling CAF Calc-ref 03 ?? Noted Above	Input - From Rate Comp. Exchange Calc-ref 04 ?? Noted Above	Input - From Tariff SCCA Sum-ref 04 Pt ?? Noted Above	$25M-ref 4! AF	2022 Rulf-UCI Eligible Recovery Summary, ref-09	2022 Rulf-UCI Eligible Recovery Summary, ref-09	2022 Rulf-UCI Eligible Recovery Summary, ref-09	2022 Rulf-UCI Eligible Recovery Summary, ref-09-xxx	2022 Rulf-UCI Eligible Recovery Summary, ref-09-xxx	2022 Rulf-UCI Eligible Recovery Summary, ref-09	2022 Rulf-UCI Eligible Recovery Summary, ref-09	2022 Rulf-UCI Eligible Recovery Summary, ref-09	2022 Rulf-UCI Eligible Recovery Summary, ref-09	2022 Rulf-UCI Eligible Recovery Summary, ref-09	2022 Rulf-UCI Eligible Recovery Summary, ref-09	Input - From Rate Ceiling CAF Calc-ref 03 ?? Noted Above	Input - From Rate Ceiling CAF Calc-ref 03 ?? Noted Above	Input - From Rate Ceiling CAF Calc-ref 03 ?? Noted Above	184,907	Input - From Rate Ceiling CAF Calc-ref 03 ?? Noted Above	Input - From Rate Ceiling CAF Calc-ref 03 ?? Noted Above	Input - From Rate Ceiling CAF Calc-ref 03 ?? Noted Above	Input - From Tariff Rate Comp. Exchange Calc-ref 04 ?? Noted Above	$25M-ref 4! AF	2022 Rulf-UCI Eligible Recovery Summary, ref-09	2022 Rulf-UCI Eligible Recovery Summary, ref-09	2022 Rulf-UCI Eligible Recovery Summary, ref-09	2022 Rulf-UCI Eligible Recovery Summary, ref-09-xxx	2022 Rulf-UCI Eligible Recovery Summary, ref-09-xxx	2022 Rulf-UCI Eligible Recovery Summary, ref-09	2022 Rulf-UCI Eligible Recovery Summary, ref-09	2022 Rulf-UCI Eligible Recovery Summary, ref-09	2022 Rulf-UCI Eligible Recovery Summary, ref-09	2022 Rulf-UCI Eligible Recovery Summary, ref-09	2022 Rulf-UCI Eligible Recovery Summary, ref-09	Input - From Rate Ceiling CAF Calc-ref 03 ?? Noted Above	Input - From Rate Ceiling CAF Calc-ref 03 ?? Noted Above	Input - From Rate Ceiling CAF Calc-ref 03 ?? Noted Above	177,078	Rate Ceiling CAF Calc-ref 017	Rate Ceiling CAF Calc-ref 017	Rate Ceiling CAF Calc-ref 017	Rate Ceiling CAF Calc-ref 017	Rate Ceiling CAF Calc-ref 017	Tariff Rate Comp. Exchange Calc-ref 04 ARC
Not A Holding Company	10075	Hancock Rural Telephone Corporation, d/b/a Nineb																																																						

REDACTED FOR PUBLIC INSPECTION



Filing Date:	6/16/2023
Filing Entity:	Hargray Telephone Company
Transmittal Number:	251
COSA (Note 1):	240523

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 2021-2022		TY 2022-2023		TY 2023-2024	
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**^10	0.5987	.95**^11	0.5688	.95**^12	0.5404
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 2021-2022 Interstate Rate and Eligible Recovery Calculations			TY 2022-2023 Interstate Rate and Eligible Recovery Calculations			TY 2023-2024 Interstate Rate and Eligible Recovery Calculations						
Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	7/1/2021 Rate (Note 5)	TY 2021-2022 Expected Units	TY 2021-2022 Total Expected Maximum Revenue	7/1/2022 Rate	TY 2022-2023 Expected Units	TY 2022-2023 Total Expected Maximum Revenue	TY 2021-2022 Actual Realized Units	TY 2021-2022 Expected Units Less Actual Realized Units	TY 2021-2022 Maximum Revenue	TY 2021-2022 True-Up Revenue	7/1/2023 Proposed Rate	TY 2023-2024 Expected Units	TY 2023-2024 Total Expected Maximum Revenue
Input	Input	Input (Note 2)	Input	Input	Input	E*F	E or .5*E or .001 or E - (E - .0002)*.5	Input	H*I	Input (Note 6)	F-K	Input (Notes 7, 8)	E*L or G102-M102	H or .001 or .0002	Input	O*P
		END OFFICE ACCESS SERVICE														
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Local Switching	MOU	0.009529	[redacted]	[redacted]	0.009529	[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]	0.009529	[redacted]	[redacted]
		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
		Local Switching	----	----	----	----	0.004765	[redacted]	[redacted]	----	----	----	----	----	[redacted]	[redacted]
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Information surcharge	per 100 MOU	0.001360092	[redacted]	[redacted]	0.001360	[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]	0.001360092	[redacted]	[redacted]
		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **														
		Information surcharge	----	----	----	----	0.000680	[redacted]	[redacted]	----	----	----	----	----	[redacted]	[redacted]
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Tandem Switched Facility	MOU per mile	0.000136624	[redacted]	[redacted]	0.000137	[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]	0.000136624	[redacted]	[redacted]
		Tandem Switched Termination	MOU per term	0.000557169	[redacted]	[redacted]	0.000557	[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]	0.000557169	[redacted]	[redacted]
		** TOLL FREE ORIGINATING JOINT TANDEM SWITCHED TRANPORT BEGINNING TY 2021-2022 **														
		Joint Originating Tandem Switched Transport	MOU	----	----	----	0.001	[redacted]	[redacted]	----	----	----		0.001	[redacted]	[redacted]
		** SIGNALING FOR TANDEM SWITCHING **														
		Tandem Switching	MOU	0.009006147	[redacted]	[redacted]	0.009006	[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]	0.009006147	[redacted]	[redacted]
		** DIRECT-TRUNKED TRANSPORT **														
		Direct Trunk Facility	DS1 per mile	14.52	[redacted]	[redacted]	14.52	[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]	14.52	[redacted]	[redacted]
		Direct Trunk Termination	DS1 per term	59.75	[redacted]	[redacted]	59.75	[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]	59.75	[redacted]	[redacted]
		** DEDICATED SIGNALING TRANSPORT **														
		** ENTRANCE FACILITIES **														
		Entrance Facilities		65.27	[redacted]	[redacted]	65.27	[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]	65.27	[redacted]	[redacted]
		** TOLL FREE DATABASE QUERRY **														
		Toll Free Database Access Service Queries - Basic	Per query	0.004988068	[redacted]	[redacted]	0.002594034	[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]	0.000200	[redacted]	[redacted]
		Toll Free Database Access Service Queries - Vertical Feature	Per query	0.0052			0.0027					----		0.000200		
		** LINE INFORMATION DATABASE														
		** BILLING NAME AND ADDRESS **														
Total						[redacted]			[redacted]			[redacted]				[redacted]

Filing Date:	6/16/2023
Filing Entity:	Hargray Telephone Company
Transmittal Number:	251
COSA:	240523

Intrastate Eligible Recovery Summary

		TY 2021-2022		TY 2022-2023		TY 2023-2024	
Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements	Input (Note 1)	[redacted]		F9	[redacted]	F9	[redacted]
TY Baseline Adjustment Factor (BAF)	.95*^10	0.5987		.95*^11	0.5688	.95*^12	0.5404
BAF X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements	F9*F10	[redacted]		H9*H10	[redacted]	J9*J10	[redacted]
Total Expected Maximum Transitional Intrastate Access Service Revenue	G54	[redacted]		J54	[redacted]	Q54	[redacted]
Intrastate True-up Adjustment	Input	[redacted]		Input	[redacted]	N54	[redacted]
Total Intrastate Eligible Recovery	F11-F12+F13	[redacted]		H11-H12+H13	[redacted]	J11-J12+J13	[redacted]

Intrastate Rate and Eligible Recovery Calculations

					TY 2021-2022			TY 2022-2023			TY 2023-2024						
	Intrastate Tariff Section	USOC	Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Unit of Demand (e.g., MOU or DS1)	7/1/2021 Intrastate Rate (Note 3)	TY 2021-2022 Expected Intrastate Units	TY 2021-2022 Expected Maximum Intrastate Revenue	7/1/2022 Intrastate Rate	TY 2022-2023 Expected Intrastate Units	TY 2022-2023 Expected Maximum Intrastate Revenue	TY 2021-2022 Actual Realized Intrastate Units	TY 2021-2022 Expected Intrastate Units Less Actual Realized Intrastate Units	TY 2021-2022 Maximum Intrastate Revenue	TY 2021-2022 True-Up Intrastate Revenue	7/1/2023 Proposed Intrastate Rate	TY 2023-2024 Expected Intrastate Units	TY 2023-2024 Expected Maximum Intrastate Revenue
	Input	Input	Input (Note 2)	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
			** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **														
			Terminating Tandem-Switched Common Transport														
			Tandem Switched Facility (avg. miles w/BIP = 7.07	MOU/mile	0.000137	[redacted]		0.000137	[redacted]						0.000137	[redacted]	
			Tandem Switched Termination (avg. terminations = 2.6)	MOU/term	0.000557			0.000557							0.000557		
			Terminating Tandem Switching														
			Tandem Switching	MOU	0.009006			0.009006							0.009006		
			** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **														
			Originating and Terminating Entrance Facilities														
			#REF!		65.27	[redacted]		65.27	[redacted]						65.27	[redacted]	
			Entrance Facilities														
			Originating and Terminating Tandem-Switched Dedicated Transport														
			Originating and Terminating Direct-Trunked Transport														
			Direct Trunk Facility		14.52	[redacted]		14.52	[redacted]						14.52	[redacted]	
			Direct Trunk Transport Termination		59.75			59.75							59.75		
Total							[redacted]			[redacted]			[redacted]	[redacted]			[redacted]

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	**Filing Date:**	6/16/2023																
2	**Filing Entity:**	Hargray Telephone Company																
3	**Transmittal Number:**	251																
4	**COSA:**	240523																
5																		
6																		

7	**Net Reciprocal Compensation Eligible Recovery Summary**																	
8		**TY 2021-2022**		**TY 2022-2023**		**TY 2023-2024**												
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 2021-2022 Rec. Comp. Eligible Recovery Revenue**	**TY 2022-2023 Rec. Comp. Eligible Recovery Revenue**	**TY 2023-2024 Rec. Comp. Eligible Recovery Revenue**													
18		**Input**	**.95^10*B**	**.95^11*B**	**.95^12*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 2021-2022 Rec. Comp. Eligible Recovery Expense**	**TY 2022-2023 Rec. Comp. Eligible Recovery Expense**	**TY 2023-2024 Rec. Comp. Eligible Recovery Expense**													
28		**Input**	**.95^10*B**	**.95^11*B**	**.95^12*B**													
29	**Total Expense**																	
30																		

Filing Date:	6/16/2023
Filing Entity:	Hargray Telephone Company
Transmittal Number:	251
COSA:	240523

TY 2023-2024 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)**	**7/1/2022 Intrastate Toll Free Rate**	**7/1/2023 Proposed Intrastate Toll Free Rate**
Input	**Input**	**Input (Note 1)**	**Input**	**Input (Note 1)**	**E or .0002**
		**** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE ****			
		Originating Carrier Common Line			
		Carrier Common Line - Originating	MOU		
		Originating Local Switching			
		Local Switching Originating	MOU	0.004765	----

		Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)			
		Information Surcharge	per 100 MOU	0.00068	----
		Residual Interconnection Charge			----

		**** TOLL FREE DATABASE QUERY ****			
		Toll Free Database Access Service Queries - Basic	per query	0.002594	0.000200
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.002696	0.000200

Total

Filing Date (enter w/leading '): 6/16/2023 **ARC-TUP**

Holding Company: Not A Holding Company

Filing Name: Hargray Telephone Company

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

		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											
			Lines			Revenue				Lines			Revenue			Non-Centrex Lines				Centrex Lines				Revenue		
Study Area	Exchanges	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	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	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
		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
240523	All Exchanges	$ -	[redacted]						$ 3.00							$ 3.00				$ 3.00						
S1StudyArea	Example 2	$ -							$ -							$ -				$ -						
S1StudyArea	Example 3	$ -							$ -							$ -				$ -						
		Total																								

Filing Date (enter w/leading '): 6/16/2023

Holding Company: Not A Holding Company

Filing Name: Hargray Telephone Company

ARC-CAF-3

1. Enter in cell C23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell H10.
2. Enter in cell D23 the amount that is in workbook 2023 RoR ILEC Data, worksheet 2022 Eligible Recovery Summary, column BN on the row for the subject study area.
3. Enter in cell F23 the amount that is in workbook 2021 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 2023 RoR ILEC Data, worksheet 2023 Eligible Recovery Summary, column T on the row for the subject study area..
8. Enter in cell W23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell T10.

TY 2021-2022 Study Area Eligible Recovery (Including TY 2019-2020 Otherwise Unrecoverable True-Up Revenue)	Study Area True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Eligible Recovery Plus Total True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Projected Maximum ARC Revenues	TY 2021-2022 Study Area Projected Tariffed ARC Revenues	TY 2021-2022 Study Area Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Projected Maximum ARC Revenues Increased or Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Actual ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2021-2022 Study Area Maximum Imputed ARC Revenue From Actual CBOL Lines	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2021-2022 Study Area 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 Study Area Eligible Recovery	TY 2015-2016 Study Area CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), Before True Up	Study Area ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), After True Up	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2019-2020 Study Area Unrecoverable True-Up Revenue	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit Minus TY 2019-2020 Unrecoverable True-Up Revenue	TY 2021-2022 Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	Study Area Imputed ARC Revenue From CBOL Lines True Up For TY 2021-2022
Input (Note 1)	Input (Note 2)	C+D	Input (Note 3)	ARC Tue Up Summary, cell C19	ARC Tue Up Summary, cell D19	((H-G)/G)*100	F*(1+I)	J or E	Sum of Totals in Columns E, H, K, N	L or E-K	K+M	Input (Note 4) From RC CAF Calc O10	Input (Note 5) From RC CAF Calc P10	O-P	Input (Note 6) From RC CAF Calc R10	Q+R	M or S-K	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 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
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
240523	All Exchanges	$ -			$ 3.00			$ 3.00			$ -		

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2023

Holding Company: Not A Holding Company

Filing Name: Hargray Telephone Company

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**
Hargray Telephone Company	**240523**	[redacted]	[redacted]	[redacted]
	Total			

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Hargray Telephone Company

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS				
		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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	South Carolina																							
240523	All Exchanges	[redacted]		$ 21.85	$ 3.06	$ -	$ -	$ 0.60	$ 0.03	$ 0.68	$ 6.50	$ 32.72	$ 32.81	$ -	$ 3.00	[redacted]		$ 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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Hargray Telephone Company

		Rate Ceiling Component Charges Calculation																		
Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)														MULTI-LINE BUSINESS				
		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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State3																			
	Label 1																			
S3StudyArea	***Example 1***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 2***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	***Example 3***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
	Label 2																			
S3StudyArea	***Example 4***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 5***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	***Example 6***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	***Example 7***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	***Example 8***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
	Label 3																			
S3StudyArea	***Example 9***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 4																			
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Hargray Telephone Company

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation — RESIDENCE / NP / BRI / SLB (excluding Lifeline) 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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State4																			
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Hoagley Telephone Company

Enter in cell D6 of this worksheet the amount that is in cell BK65, worksheet 2023 Eligible Recovery Summary, workbook 2023 RoR IGC ICC data.
Enter in cell D7 of this worksheet the amount that is in cell L10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR IGC.
Enter in cell D8 of this worksheet the amount that is in cell M33, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR IGC.
Enter in cell D10 of this worksheet the amount that is in cell L10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR IGC.

Eligible Revenue - Current Yr Recovery
ARC Revenues Assessed Per 51.917(f)(2) And Imputed Per 51.917(f)(3)
Tariffed ARC Revenue
CAF ICC Support After ARC Imputation For CBDL Lines $ 3,092,243
Imputed ARC Revenue From CBDL Lines Per 51.917(f)(4), After 51.917(f) 5 Limit

Eligible Revenue - Current Yr Recovery
Tariffed ARC Rev + CAF ICC Support + Imputed ARC Rev From CBDL Lines

Maximum Imputed ARC Revenue From Projected CBDL Lines

Enter the amount that is in cell AH7 of this worksheet in cell L10, worksheet CAFCalc, workbook 2023 RateCeiling CAF RoR ILEC.

Total Tariff Period Projected CBDL Line Demand

Enter one-twelfth (1/12) of the number that is in cell AG12 of this worksheet in cell C12, worksheet 61.38 CBDL Rate Calc, workbook 2023 61.38 RR @ 9.75% RoR, cell C10, worksheet 61.38 CBDL Rate Calc, workbook 2023 Annual Filing RoR CAF-BLS, or cell C14, worksheet 61.39 SA RA Adjustment for CBDL, workbook 2023 61.39 ILEC Special Access Reallocation (CAF-ALS recipients only).

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

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

Totals

State	Exchange/RIS	RESIDENCE / NP / BRS / SLB (excluding Lifeline)															MULTI-LINE BUSINESS															Imputed ARC Revenue From Projected CBDL Lines									
		Res / NP Tariff Period	SLB / BRI Tariff Period	Maximum Total Rate	RES / NP Previous Yr	RES / NP Current Year		SLB / BRI Previous Yr	SLB / BRI Current Year		Total RES / NP	Total RES / NP below Res Rate	ARC Revenue at Tariffed	NonCentrex Tariff Period	Centrex Tariff Period	MLB Federal	NonCentrex Previous Yr	NonCentrex Cmt Yr Max	NonCentrex Tariffed	Centrex Previous Yr	Centrex Cmt Yr Max	Centrex Tariffed	Total NonCentrex	Total Centrex	MLB Rates below MLB	ARC Revenue at Tariffed	Res - Tariff Period Projected CBDL Line Demand	Res - Imputed ARC Rate on CBDL Lines	Res - Imputed ARC Revenue From CBDL Lines	SLB - Tariff Period Projected CBDL Line Demand	SLB - Imputed ARC Rate on CBDL Lines	SLB - Imputed ARC Revenue From CBDL Lines	MLB - Tariff Period Projected CBDL Line Demand	MLB - Imputed ARC Rate on CBDL Lines	MLB - Imputed ARC Revenue From CBDL Lines	Unspecified - Tariff Period Projected CBDL Line Demand	Unspecified - Imputed ARC Rate on CBDL Lines	Unspecified - Imputed ARC Revenue From CBDL Lines
		Projected Lines	Projected Lines	Chgs w/o ARC	Acc Rate	ARC Rate	ARC Rate	Acc Rate	ARC Rate	ARC Rate	Rate	Ceiling (BAR)	Rate	Projected Lines	Projected Lines	SLC	Acc Rate	ARC Rate	ARC Rate	Acc Rate	ARC Rate	ARC Rate	Rate	Rate	Rate Ceiling (612.3)	Rate											
South Carolina																																							
	State1: All Exchanges			$ 32.81	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 32.81	NO				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ 12.20	$ -	YES													
	State1: Example 2			$ -	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -					$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -													
	State1: Example 3			$ -	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -					$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -													
	State1: Example 4			$ -	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -					$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -													
	State1: Example 5			$ -	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -					$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -													
	State1: Example 6			$ -	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -					$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -													
	State1: Example 7			$ -	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -					$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -													
	State1: Example 8			$ -	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -					$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -													
	State1: Example 9			$ -	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -					$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -													
	State1: Example 10			$ -	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -					$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -													
	State1: Example 11			$ -	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -					$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -													
	State1: Example 12			$ -	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -					$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -													
	State1: Totals																																							
State2																																								
	State2: Example 1			$ -	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -					$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -													
	State2: Example 2			$ -	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -					$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -													
	State2: Totals																																							

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023

Holding Compar Not A Holding Company

Filing Name: Hargray Telephone Company

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		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	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	South Carolina																											
240523	All Exchanges	[redacted]		$ 21.85	$ 3.06	$ -	$ -	$ 0.60	$ 0.03	$ 0.68	$ 6.50	$ 32.72	$ 32.81	$ 32.81	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

Filing Date: 6/16/2023

Holding Compan Not A Holding Company

Filing Name: Hargray Telephone Company

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		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	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate		MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	State3																													
	Label 1																													
S3StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]		
S3StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
S3StudyArea	Example 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	Label 2																													
S3StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]		
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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]		
	Label 4																													
	0	0 [redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]		
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			
S3StudyArea	Example 39			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00			

Filing Date: 6/16/2023

Holding Compan Not A Holding Company

Filing Name: Hargray Telephone Company

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP	SLB / BRI			Mandatory		State				State	Federal	Total Crnt Yr Rate Ceiling	Max Total Rate Ceiling	Maximum Rate Ceiling	Res / NP	SLB / BRI					MAX Curr Yr		MAX Curr Yr		MAX Curr Yr	
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State				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	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		
	State4																										
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Hargray Telephone Company

No Input Required on this Form

ARC-CAF-2

Eligible Revenue - Current Yr Recovery [redacted]

Maximum ARC opportunity Revenue [redacted]
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

Study Area Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Hargray Telephone Company	240523	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	0											
State 4 Study Area	S4StudyArea											
Total												

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Hargray Telephone Company

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2023 Tariff Rate Comp CAF RoR ILEC.

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	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	CAF ICC Support After ARC Imputation For CBOL Lines

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

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							
Hargray Telephone Company	240523													$ 3,392,232.58
State 2 Study Area	52StudyArea													$ -
State 3 Study Area	0													$ -
State 4 Study Area	54StudyArea													$ -
Total														

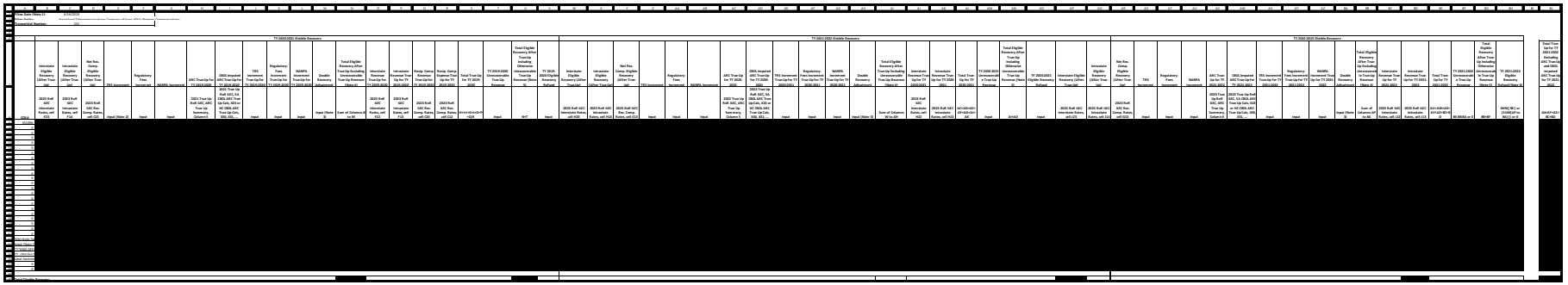
REDACTED FOR PUBLIC INSPECTION

Filing Entity	COSA	Study Area Name	TY 2021-2022 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2021-2022 Interstate Eligible Recovery (After True-Up)	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 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
From True Up Calc cell D2	2022 RoR ILEC Eligible Recovery Summary, cell A9	2022 RoR ILEC Eligible Recovery Summary, cell C2	SUM col E-M	2022 RoR ILEC Eligible Recovery Summary, cell B9	2022 RoR ILEC Eligible Recovery Summary, cell C9	2022 RoR ILEC Eligible Recovery Summary, cell D9	2022 RoR ILEC Eligible Recovery Summary, cell E9-G9	2022 RoR ILEC Eligible Recovery Summary, cell H9	2022 RoR ILEC Eligible Recovery Summary, cell I9	2022 RoR ILEC Eligible Recovery Summary, cell J9-L9	2022 RoR ILEC Eligible Recovery Summary, cell T9	2022 RoR ILEC Eligible Recovery Summary, cell M9	Input - From Rate Ceiling CAF Calc cell I10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell K10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell T10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell U10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell D17 TY Noted Above	Input - From Rate Ceiling CAF Calc cell F17 TY Noted Above	Input - From Rate Ceiling CAF Calc cell H17 TY Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AG12 TY Noted Above	Input - From Non-NECA Sum cell BL4 TY Noted Above
Not A Holding Company	240523	Hargray Telephone Company	[redacted]													1,487,085	[redacted]				

Filing Entity	COSA	Study Area Name	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	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
From True Up Calc cell D2	2022 RoR ILEC Eligible Recovery Summary, cell A9	2022 RoR ILEC Eligible Recovery Summary, cell C2	SUM col X-AF	2022 RoR ILEC Eligible Recovery Summary, cell W9	2022 RoR ILEC Eligible Recovery Summary, cell X9	2022 RoR ILEC Eligible Recovery Summary, cell Y9	2022 RoR ILEC Eligible Recovery Summary, cell Z9-AB9	2022 RoR ILEC Eligible Recovery Summary, cell AC9	2022 RoR ILEC Eligible Recovery Summary, cell AD9	2022 RoR ILEC Eligible Recovery Summary, cell AE9-AG9	2022 RoR ILEC Eligible Recovery Summary, cell AO9	2022 RoR ILEC Eligible Recovery Summary, cell AH9	Input - From Rate Ceiling CAF Calc cell I10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell K10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell T10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell U10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell D17 TY Noted Above	Input - From Rate Ceiling CAF Calc cell F17 TY Noted Above	Input - From Rate Ceiling CAF Calc cell H17 TY Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AG12 TY Noted	
Not A Holding Company	240523	Hargray Telephone Company	[redacted]													2,375,874	[redacted]				

Filing Entity	COSA	Study Area Name	TY 2023-2024 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2023-2024 Interstate Eligible Recovery (After True-Up)	TY 2023-2024 Intrastate Eligible Recovery (After True-Up)	TY 2023-2024 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2023-2024 Total of Exogenous Cost Increments	ARC True-Up for TY 2021-2022	Imputed ARC Revenue From CBOL Lines True Up For TY 2021-2022	Total of Exogenous Cost True-Ups for TY 2021-2022	TY 2021-2022 Otherwise Unrecoverable True-Up Revenue	TY 2023-2024 Double Recovery Adjustment	TY 2023-2024 Expected Maximum ARC Revenue	TY 2023-2024 Expected ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2023-2024 Expected Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	TY 2023-2024 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2023-2024 Projected Res Eligible ARC Lines	TY 2023-2024 Projected SLB Eligible ARC Lines	TY 2023-2024 Projected MLB Eligible ARC Lines	TY 2023-2024 Total Projected CBOL Line Demand	TY 2023-2024 Total Projected Revenue From CBOL Lines
From True Up Calc cell D2	2022 RoR ILEC Eligible Recovery Summary, cell A9	2022 RoR ILEC Eligible Recovery Summary, cell C2	SUM col AQ-AY	2023 RoR ILEC Eligible Recovery Summary, cell AR9	2023 RoR ILEC Eligible Recovery Summary, cell AS9	2023 RoR ILEC Eligible Recovery Summary, cell AT9	2023 RoR ILEC Eligible Recovery Summary, cell AU9-AW9	2023 RoR ILEC Eligible Recovery Summary, cell AX9	2023 RoR ILEC Eligible Recovery Summary, cell AY9	2023 RoR ILEC Eligible Recovery Summary, cell AZ9-BB9	2022 RoR ILEC Eligible Recovery Summary, cell BH9	2022 RoR ILEC Eligible Recovery Summary, cell BC9	Rate Ceiling CAF Calc cell I10	Rate Ceiling CAF Calc cell K10	Rate Ceiling CAF Calc cell T10	Rate Ceiling CAF Calc cell U10	Rate Ceiling CAF Calc cell D17	Rate Ceiling CAF Calc cell F17	Rate Ceiling CAF Calc cell H17	Tariff Rate Comp. Exchange Level ARC cell AG12	
Not A Holding Company	240523	Hargray Telephone Company	[redacted]													3,392,233	[redacted]				

REDACTED FOR PUBLIC INSPECTION



Filing Date:	6/16/2023
Filing Entity:	Heartland Telecommunications Company of Iowa d/b/a Premier Communications
Transmittal Number:	251
COSA (Note 1):	351096

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 2021-2022		TY 2022-2023		TY 2023-2024	
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^*10	0.5987	.95^*11	0.5688	.95^*12	0.5404
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 2021-2022 Interstate Rate and Eligible Recovery Calculations			TY 2022-2023 Interstate Rate and Eligible Recovery Calculations			TY 2023-2024 Interstate Rate and Eligible Recovery Calculations						
Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	7/1/2021 Rate (Note 5)	TY 2021-2022 Expected Units	TY 2021-2022 Total Expected Maximum Revenue	7/1/2022 Rate	TY 2022-2023 Expected Units	TY 2022-2023 Total Expected Maximum Revenue	TY 2021-2022 Actual Realized Units	TY 2021-2022 Expected Units Less Actual Realized Units	TY 2021-2022 Maximum Revenue	TY 2021-2022 True-Up Revenue	7/1/2023 Proposed Rate	TY 2023-2024 Expected Units	TY 2023-2024 Total Expected Maximum Revenue
Input	Input	Input (Note 2)	Input	Input	Input	E*F	E or .5*E or .001 or E - (E - .0002)*.5	Input	H*I	Input (Note 6)	F-K	Input (Notes 7, 8)	E*L or G102-M102	H or .001 or .0002	Input	O*P
		END OFFICE ACCESS SERVICE														
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Local Switching	MOU	0.019256			0.019256					----		0.019256		

		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
		Local Switching	----	----	----	----	0.009628			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Information surcharge	per 100 MOU	0.3244			0.324400					----		0.3244		

		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **														
		Information surcharge	----	----	----	----	0.162200			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Tandem Switched Termination	MOU per mile	0.00046			0.000460					----		0.00046		
		Tandem Switched Facility	MOU per term	0.00022			0.000220					----		0.00022		

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

		** DIRECT-TRUNKED TRANSPORT **														
17.2.2		Direct Trunked Facility Voice Grade 2-Wire and 4-Wire	Per Mile	11.18			11.18					----		11.18		
17.2.2		Direct Trunked Facility High Capacity DS1	Per Mile	97.44			97.44					----		97.44		
17.2.2		Direct Trunked Term Voice Grade 2-Wire and 4-Wire	Per Term	24.29			24.29					----		24.29		
17.2.2		Direct Trunked Termination High Capacity DS1	Per Term	155.99			155.99					----		155.99		

		** DEDICATED SIGNALING TRANSPORT **														

		** ENTRANCE FACILITIES **														
17.2.2		Entrance Facility Voice Grade 2-Wire	DS1	28.58			28.58					----		28.58		
17.2.2		Entrance Facility Voice Grade 4-Wire	VG 2 wire	45.75			45.75					----		45.75		
17.2.2		Entrance Facility High Capacity DS1	VG 4 wire	139.36			139.36					----		139.36		
17.2.2		Entrance Facility High Capacity DS3		1272.58			1,272.58					----		1272.58		

		** TOLL FREE DATABASE QUERRY **														
		Toll Free Database Access Service Queries - Basic	Per query	0.004248			0.002224					----		0.000200		
		Toll Free Database Access Service Queries - Vertical Feature	Per query									----				
		** LINE INFORMATION DATABASE														

		** BILLING NAME AND ADDRESS **														

Total																

Filing Date:	6/16/2023	
Filing Entity:	Heartland Telecommunications Company of Iowa d/b/a Premier Communications	
Transmittal Number:	251	
COSA:	351096	

Intrastate Eligible Recovery Summary

	TY 2021-2022		TY 2022-2023		TY 2023-2024	
Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements	**Input (Note 1)**		**F9**		**F9**	
TY Baseline Adjustment Factor (BAF)	**.95*^10**	0.5987	**.95*^11**	0.5688	**.95*^12**	0.5404
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**	

Intrastate Rate and Eligible Recovery Calculations

					TY 2021-2022			TY 2022-2023			TY 2023-2024						
	Intrastate Tariff Section	**USOC**	**Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories**	**Unit of Demand (e.g., MOU or DS1)**	**7/1/2021 Intrastate Rate (Note 3)**	**TY 2021-2022 Expected Intrastate Units**	**TY 2021-2022 Expected Maximum Intrastate Revenue**	**7/1/2022 Intrastate Rate**	**TY 2022-2023 Expected Intrastate Units**	**TY 2022-2023 Expected Maximum Intrastate Revenue**	**TY 2021-2022 Actual Realized Intrastate Units**	**TY 2021-2022 Expected Intrastate Units Less Actual Realized Intrastate Units**	**TY 2021-2022 Maximum Intrastate Revenue**	**TY 2021-2022 True-Up Intrastate Revenue**	**7/1/2023 Proposed Intrastate Rate**	**TY 2023-2024 Expected Intrastate Units**	**TY 2023-2024 Expected Maximum Intrastate Revenue**
	Input	**Input**	**Input (Note 2)**	**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**
			**** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE ****														
			Terminating Tandem-Switched Common Transport														
			Composite End Office Terminating Rate	MOU													
			Terminating Tandem Switching														
			Tandem Switched Termination		0.00046			0.00046							0.00046		
			Tandem Switched Facility		0.00022			0.00022							0.00022		
			**** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE ****														
			Originating and Terminating Entrance Facilities														
			Entrance Facility Voice Grade 2-Wire														
			Entrance Facility Voice Grade 4-Wire														
			Entrance Facility High Capacity DS1														
			Entrance Facility High Capacity DS3														
			Originating and Terminating Tandem-Switched Dedicated Transport														
			Originating and Terminating Direct-Trunked Transport														
			Direct Trunked Facility Voice Grade 2-Wire and 4-Wire	Per Mile													
			Direct Trunked Facility High Capacity DS1	Per Mile													
			Direct Trunked Term Voice Grade 2-Wire and 4-Wire	Per Term													
			Direct Trunked Termination High Capacity DS1	Per Term													
Total																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	**Filing Date:**	6/16/2023																
2	**Filing Entity:**	Heartland Telecommunications Company of Iowa d/b/a Premier Communications																
3	**Transmittal Number:**	251																
4	**COSA:**	351096																
5																		
6																		
7	**Net Reciprocal Compensation Eligible Recovery Summary**																	
8		**TY 2021-2022**		**TY 2022-2023**		**TY 2023-2024**												
9	**Reciprocal Compensation Eligible Recovery Revenue**	**C23**		**D23**		**E23**												
10	**Reciprocal Compensation Revenue True-Up**	**Input (Note 1)**		**----**		**----**												
11	**Reciprocal Compensation Eligible Recovery Expense**	**C29**		**D29**		**E29**												
12	**Reciprocal Compensation Expense True-Up**	**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 2021-2022 Rec. Comp. Eligible Recovery Revenue**		**TY 2022-2023 Rec. Comp. Eligible Recovery Revenue**	**TY 2023-2024 Rec. Comp. Eligible Recovery Revenue**											
18		**Input**		**.95^10*B**		**.95^11*B**	**.95^12*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 2021-2022 Rec. Comp. Eligible Recovery Expense**		**TY 2022-2023 Rec. Comp. Eligible Recovery Expense**	**TY 2023-2024 Rec. Comp. Eligible Recovery Expense**											
28		**Input**		**.95^10*B**		**.95^11*B**	**.95^12*B**											
29	**Total Expense**																	
30																		

Filing Date:	6/16/2023
Filing Entity:	Heartland Telecommunications Company of Iowa d/b/a Premier Communications
Transmittal Number:	251
COSA:	351096

TY 2023-2024 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)**	**7/1/2022 Intrastate Toll Free Rate**	**7/1/2023 Proposed Intrastate Toll Free Rate**
Input	**Input**	**Input (Note 1)**	**Input**	**Input (Note 1)**	**E or .0002**
		**** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE ****			
		Originating Carrier Common Line			
		Carrier Common Line - Originating	MOU		
		Originating Local Switching			
		Local Switching Originating	MOU		----

		Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)			
		Information Surcharge			----
		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

Filing Date (enter w/leading '): 6/16/2023 **ARC-TUP**

Holding Company: Not A Holding Company

Filing Name: Heartland Telecommunications Company of Iowa d/b/a Premier Communications

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

		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										
			Lines			Revenue				Lines			Revenue			Non-Centrex Lines				Centrex Lines				Revenue		
Study Area	Exchanges	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	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	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
		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
351096	All Exchanges	$ -	[redacted]						$ -							$ -				$ -						
S1StudyArea	Example 2	$ -							$ -							$ -				$ -						
S1StudyArea	Example 3	$ -							$ -							$ -				$ -						
		Total																								

Filing Date (enter w/leading '): 6/16/2023

ARC-CAF-3

Holding Company: Not A Holding Company

Filing Name: Heartland Telecommunications Company of Iowa d/b/a Premier Communications

1. Enter in cell C23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell H10.
2. Enter in cell D23 the amount that is in workbook 2023 RoR ILEC Data, worksheet 2022 Eligible Recovery Summary, column BN on the row for the subject study area.
3. Enter in cell F23 the amount that is in workbook 2021 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 2023 RoR ILEC Data, worksheet 2023 Eligible Recovery Summary, column T on the row for the subject study area..
8. Enter in cell W23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell T10.

TY 2021-2022 Study Area Eligible Recovery (Including TY 2019-2020 Otherwise Unrecoverable True-Up Revenue)	Study Area True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Eligible Recovery Plus Total True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Projected Maximum ARC Revenues	TY 2021-2022 Study Area Projected Tariffed ARC Revenues	TY 2021-2022 Study Area Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Projected Maximum ARC Revenues Increased or Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Actual ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2021-2022 Study Area Maximum Imputed ARC Revenue from Actual CBOL Lines	TY 2021-2022 Study Area Imputed ARC Revenue from Actual CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2021-2022 Study Area 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 Study Area Eligible Recovery	TY 2015-2016 Study Area CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), Before True Up	Study Area ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), After True Up	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2019-2020 Study Area Unrecoverable True-Up Revenue	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit Minus TY 2019-2020 Unrecoverable True-Up Revenue	TY 2021-2022 Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	Study Area Imputed ARC Revenue From CBOL Lines True Up For TY 2021-2022
Input (Note 1)	Input (Note 2)	C+D	Input (Note 3)	ARC Tue Up Summary, cell C19	ARC Tue Up Summary, cell D19	(JH-GI/GI)*100	F*(1+I)	J or E	Sum of Totals in Columns E, H, K, N	L or E-K	K+M	Input (Note 4) From RC CAF Calc O10	Input (Note 5) From RC CAF Calc P10	O-P	Input (Note 6) From RC CAF Calc R10	Q+R	M or S-K	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 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
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
351096	All Exchanges	$ -			$ -			$ -			$ -		

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2023

ARC and Imputed ARC-TUP

Holding Company: Not A Holding Company

Filing Name: Heartland Telecommunications Company of Iowa d/b/a Premier Communications

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
Heartland Telecommunications Company of Iowa d/b/a Premier Communic	351096	[redacted]	[redacted]	[redacted]
State 2 Telephone Co.	S2StudyArea	[redacted]	[redacted]	[redacted]
State 3 Telephone Co	S3StudyArea	[redacted]	[redacted]	[redacted]
State 4 Telephone Co	S4StudyArea	[redacted]	[redacted]	[redacted]
	Total	[redacted]	[redacted]	[redacted]

Filing Date: 6/16/2023
Holding Compar Not A Holding Company
Filing Name: Heartland Telecommunications Company of Iowa d/b/a Premier Communications

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS				
		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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	Iowa																					
351096	All Exchanges	[redacted]	[redacted]	$ 22.50	$ -	$ -	$ -	$ 1.00	$ 0.13	$ -	$ 6.50	$ 30.13	$ 30.13	$ -	$ 3.00	[redacted]	[redacted]	$ 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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

Filing Date: 6/16/2023
Holding Compar Not A Holding Company
Filing Name: Heartland Telecommunications Company of Iowa d/b/a Premier Communications

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS				
		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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State3																							
	Label 1																							
S3StudyArea	***Example 1***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ -
S3StudyArea	***Example 2***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
S3StudyArea	***Example 3***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
	Label 2																							
S3StudyArea	***Example 4***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ -
S3StudyArea	***Example 5***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
S3StudyArea	***Example 6***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
S3StudyArea	***Example 7***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
S3StudyArea	***Example 8***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
	Label 3																							
S3StudyArea	***Example 9***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ -
	Label 4																							
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compar Not A Holding Company
Filing Name: Heartland Telecommunications Company of Iowa d/b/a Premier Communications

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS					
		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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate	
	State4																						
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -			
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Heartland Telecommunications Company of Iowa d/b/a Premier Communications

Enter in cell D6 of this worksheet the amount that is in cell BK40, worksheet 2023 Eligible Recovery Summary, workbook 2023 RoR ILEC ICC data.
Enter in cell D7 of this worksheet the amount that is in cell J10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.
Enter in cell D9 of this worksheet the amount that is in cell M10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.
Enter in cell D10 of this worksheet the amount that is in cell L10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.

Eligible Revenue - Current Yr Recovery	
ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	[redacted]
Tariffed ARC Revenue	
CAF ICC Support After ARC Imputation For CBOL Lines	$ 607,344
Imputed ARC Revenue From CBOL Lines Per 51.917(f)(4), After 51.917(f) 5 Limit	[redacted]

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

Eligible Revenue - Current Yr Recovery	
Tariffed ARC Rev + CAF ICC Support + Imputed ARC Rev From CBOL Lines	[redacted]

Maximum Imputed ARC Revenue From Projected CBOL Lines	[redacted]

Enter the amount that is in cell AH7 of this worksheet in cell L10, worksheet CAFCalc, workbook 2023 RateCeiling CAF RoR ILEC.

Total Tariff Period Projected CBOL Line Demand	[redacted]

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 2023 61.38 RR @ 9.75% RoR, cell C10, worksheet 61.38 CBOL Rate Calc, workbook 2023 Annual Filing RoR CAF-BLS, or cell C14, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2023 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 D

Totals [redacted]

State	Exchange/RG	RESIDENCE / NP / BRI / SLB (excluding Lifeline)														MULTI-LINE BUSINESS												Imputed ARC Revenue From Projected CBOL Lines									
		Res / NP Tariff Period	SLB / BRI Tariff Period	Maximum Total Rate	RES / NP Previous Yr	RES / NP Current Year Maximum	RES / NP Current Year Tariffed	SLB / BRI Previous Yr	SLB / BRI Current Year Maximum	SLB / BRI Current Year Tariffed	Total RES / NP Rate	Total RES / NP below Res Rate	ARC Revenue at Tariffed	NonCentrex Tariff Period	Centrex Tariff Period	MLB Federal	NonCentrex Previous Yr	NonCentrex Cmt Yr Max	NonCentrex Tariffed	Centrex Previous Yr	Centrex Cmt Yr Max	Centrex Tariffed	Total NonCentrex	Total Centrex	MLB Rates below MLB	ARC Revenue at Tariffed	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
		Projected Lines	Projected Lines	Chgs w/o ARC	Arc Rate	ARC Rate	ARC Rate	Arc Rate	ARC Rate	ARC Rate	Rate	Ceiling ($30)	Rate	Projected Lines	Projected Lines	SLC	Arc Rate	ARC Rate	ARC Rate	Arc Rate	ARC Rate	ARC Rate	Rate	Rate	Rate Ceiling ($12.2)	Rate										
Iowa																																				
	State1: All Exchanges	[redacted]		$ 30.13	$ -	$ -	$ -	$ -	3.00	$ 3.00	$ 3.00	$ 30.13	NO	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES	[redacted]	[redacted]	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]	$ -	[redacted]
	State1: Totals																																			
State2																																				
	State2: Example 1	[redacted]		$ -	$ -	$ -	0.50	$ -	$ -	$ -	$ -	0.50	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -	1.00	$ -	$ -	$ -	1.00	$ -	$ -	$ -	[redacted]	$ -	[redacted]	$ -	[redacted]	$ -	[redacted]	$ -	[redacted]
	State2: Example 2			$ -	$ -	$ -	0.50	$ -	$ -	$ -	$ -	0.50	$ -	$ -			$ -	$ -	$ -	1.00	$ -	$ -	$ -	1.00	$ -	$ -	$ -		$ -		$ -		$ -		$ -	
	State2: Totals																																			

Filing Date: 6/16/2023

Holding Compa Not A Holding Company

Filing Name: Heartland Telecommunications Company of Iowa d/b/a Premier Communications

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory FAS	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	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	Iowa																											
351096	All Exchanges	[redacted]		$ 22.50	$ -	$ -	$ -	$ 1.00	$ 0.13	$ -	$ 6.50	$ 30.13	$ 30.13	$ 30.13	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

Filing Date: 6/16/2023

Holding Compar Not A Holding Company

Filing Name: Heartland Telecommunications Company of Iowa d/b/a Premier Communications

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		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	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	State3																											
	Label 1																											
S3StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea	Example 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	Label 2																											
S3StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 4																											
0		0 [redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea	Example 39			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

Filing Date: 6/16/2023

Holding Compar Not A Holding Company

Filing Name: Heartland Telecommunications Company of Iowa d/b/a Premier Communications

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		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	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	State4																											
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

REDACTED FOR PUBLIC INSPECTION

ARC-CAF-2

Filing Date: 6/16/2023

Holding Company: Not A Holding Company

No Input Required on this Form

Filing Name: Heartland Telecommunications Company of Iowa d/b/a Premier Communications

Eligible Revenue - Current Yr Recovery [redacted]

Maximum ARC opportunity Revenue [redacted]

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

Study Area Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Heartland Telecommunications Company of Iowa d/b/a Pre	351096	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	0											
State 4 Study Area	S4StudyArea											
Total												

Filing Date: 6/16/2023

Holding Company: Not A Holding Company

Filing Name: Heartland Telecommunications Company of Iowa d/b/a Premier Communications

0

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	Study Area ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per §1.917(f)(4)	CAF ICC Support After ARC Imputation For CBOL Lines

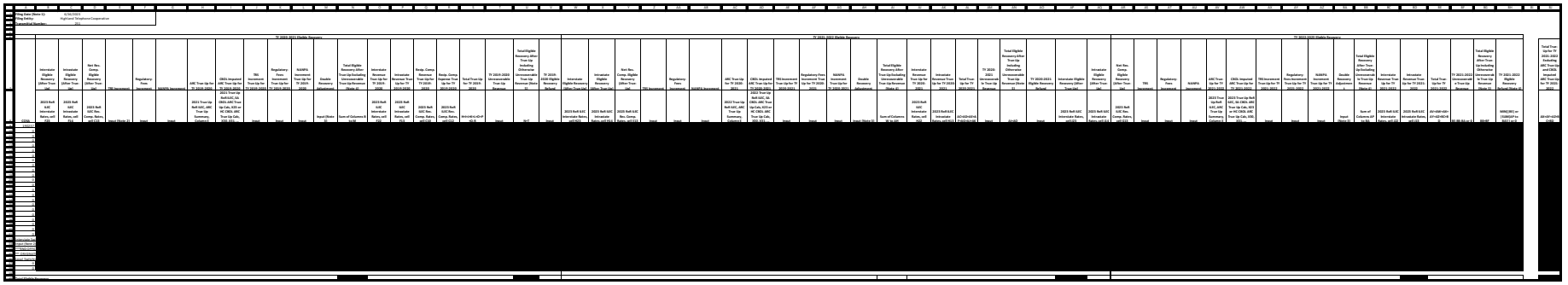
Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final RoR ILECs

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							
Heartland Telecommunications Company of Iowa d/b/a	351096													$ 607,343.76
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	0													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

REDACTED FOR PUBLIC INSPECTION

Filing Entity	CUSIA	Study Area Name	TY 2021-2022 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2020-2021 Intermittent Eligible Recovery (After True-Up)	TY 2021-2022 Intermittent Eligible Recovery (After True-Up)	TY 2021-2022 Net Comp. Eligible Recovery (After True-Up)	TY 2022-2023 Total of Forgiveness and Inconsistencies	ARC True-Up for TY 2019-2020	Impacted ARC Revenue From CBG Lines That Up For TY 2019-2020	Total of Forgiveness Due True-Up for TY 2019-2020	TY 2020-2021 Otherwise Unrecoverable True-Up Revenue	TY 2020-2021 Double Recovery Adjustment	TY 2020-2021 Expected CAF Revenue	TY 2021-2022 Expected ARC Revenue From Projected CBGs Lines (After ARC Imputation For CBG Lines	TY 2021-2022 Projected Rev. Req. For CBG Lines	TY 2021-2022 Projected ACE Support For CBG Lines	TY 2021-2022 Projected ACE Support For CBG Lines	TY 2021-2022 Total Projected Revenue Demand	TY 2021-2022 Total Projected Revenue From CBG Lines	TY 2022-2023 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2022-2023 Intermittent Eligible Recovery (After True-Up)	TY 2022-2023 Net Comp. Eligible Recovery (After True-Up)	TY 2022-2023 Total of Forgiveness and Inconsistencies	ARC True-Up for TY 2020-2021	Impacted ARC Revenue From CBGs That Up For TY 2020-2021	Total of Forgiveness Due True-Up for TY 2020-2021	TY 2020-2021 Otherwise Unrecoverable True-Up Revenue	TY 2020-2021 Double Recovery Adjustment	TY 2020-2021 Expected CAF Revenue	TY 2020-2021 Expected ARC Revenue From Projected CBGs Lines Per 51.917(1)(i) and Imputed Per 51.917(1)(ii)	TY 2020-2021 Expected CAF Revenue From Projected CBGs Lines Per 51.917(1)(i) and Imputed Per 51.917(1)(ii)	TY 2022-2023 Expected CAF Revenue From Projected CBG Lines (After ARC Imputation For CBG Lines	TY 2022-2023 Projected Rev. Req. For CBG Lines	TY 2022-2023 Projected ACE Support For CBG Lines	TY 2022-2023 Projected ACE Support For CBG Lines	TY 2022-2023 Total Projected Revenue Demand	TY 2022-2023 Total Projected Revenue From CBG Lines
From true-up data Lumen	Lumen use as Study Area Identifier	69007BAY.01 Eligible Recovery Summary Lumen	69007BAY.01	view data on eligible Recovery Lumen	view data on eligible Recovery Lumen	view data on eligible Recovery Lumen	view data on eligible Recovery Lumen	69007BAY.01 Intermittent Eligible Recovery Lumen	view data on eligible Recovery Lumen	view data on eligible Recovery Lumen	69007BAY.01 Otherwise Unrecoverable True-Up Revenue	view data on eligible Recovery Lumen	69007BAY.01 Expected CAF Revenue	Input - From Rate Of Return Model	Input - From Rate Of Return Model	Input - From Rate Of Return Model	Input - From Rate Of Return Model	Input - From Rate Of Return Model	69007BAY.01 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	69007BAY.01 Intermittent Eligible Recovery (After True-Up)	69007BAY.01 Net Comp. Eligible Recovery (After True-Up)	69007BAY.01 Total of Forgiveness and Inconsistencies	69007BAY.01 ARC True-Up for TY 2020-2021	Impacted ARC Revenue From CBGs That Up For TY 2020-2021	Total of Forgiveness Due True-Up for TY 2020-2021	69007BAY.01 Otherwise Unrecoverable True-Up Revenue	69007BAY.01 Double Recovery Adjustment	69007BAY.01 Expected CAF Revenue	Input - From Rate Of Return Model Lumen Lumen Model Lumen	Input - From Rate Of Return Model Lumen Lumen Model Lumen	Input - From Rate Of Return Model Lumen Lumen Model Lumen	Input - From Rate Of Return Model	Input - From Rate Of Return Model	Input - From Rate Of Return Model	Input - From Rate Of Return Model	Input - From Rate Of Return Model
			69007BAY.01	69007BAY.01 Intermittent Eligible Recovery Lumen	69007BAY.01 Intermittent Eligible Recovery Lumen	69007BAY.01 Net Comp. Eligible Recovery Lumen	69007BAY.01 Total of Forgiveness and Inconsistencies	69007BAY.01 ARC True-Up for TY 2019-2020	69007BAY.01 Impacted ARC Revenue From CBGs That Up For TY 2019-2020	69007BAY.01 Total of Forgiveness Due True-Up for TY 2019-2020	69007BAY.01 Otherwise Unrecoverable True-Up Revenue	69007BAY.01 Double Recovery Adjustment	69007BAY.01 Expected CAF Revenue	69007BAY.01 Expected ARC Revenue From Projected CBGs Lines Per 51.917(1)(i) and Imputed Per 51.917(1)(ii)	69007BAY.01 Expected CAF Revenue From Projected CBGs Lines Per 51.917(1)(i) and Imputed Per 51.917(1)(ii)	69007BAY.01 Expected CAF Revenue From Projected CBG Lines (After ARC Imputation For CBG Lines	69007BAY.01 Projected Rev. Req. For CBG Lines	69007BAY.01 Projected ACE Support For CBG Lines	69007BAY.01 Projected ACE Support For CBG Lines	69007BAY.01 Total Projected Revenue Demand	69007BAY.01 Total Projected Revenue From CBG Lines
			69007BAY.01	69007BAY.01 Intermittent Eligible Recovery Lumen	69007BAY.01 Intermittent Eligible Recovery Lumen	69007BAY.01 Net Comp. Eligible Recovery Lumen	69007BAY.01 Total of Forgiveness and Inconsistencies	69007BAY.01 ARC True-Up for TY 2019-2020	69007BAY.01 Impacted ARC Revenue From CBGs That Up For TY 2019-2020	69007BAY.01 Total of Forgiveness Due True-Up for TY 2019-2020	69007BAY.01 Otherwise Unrecoverable True-Up Revenue	69007BAY.01 Double Recovery Adjustment	69007BAY.01 Expected CAF Revenue	69007BAY.01 Expected ARC Revenue From Projected CBGs Lines Per 51.917(1)(i) and Imputed Per 51.917(1)(ii)	69007BAY.01 Expected CAF Revenue From Projected CBGs Lines Per 51.917(1)(i) and Imputed Per 51.917(1)(ii)	69007BAY.01 Expected CAF Revenue From Projected CBG Lines (After ARC Imputation For CBG Lines	69007BAY.01 Projected Rev. Req. For CBG Lines	69007BAY.01 Projected ACE Support For CBG Lines	69007BAY.01 Projected ACE Support For CBG Lines	69007BAY.01 Total Projected Revenue Demand	69007BAY.01 Total Projected Revenue From CBG Lines

REDACTED FOR PUBLIC INSPECTION



Filing Date:	6/16/2023
Filing Entity:	Highland Telephone Cooperative
Transmittal Number:	251
COSA (Note 1):	190237

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 2021-2022		TY 2022-2023		TY 2023-2024	
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^^10	0.5987	.95^^11	0.5688	.95^^12	0.5404
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 2021-2022 Interstate Rate and Eligible Recovery Calculations			TY 2022-2023 Interstate Rate and Eligible Recovery Calculations			TY 2023-2024 Interstate Rate and Eligible Recovery Calculations						
Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	7/1/2021 Rate (Note 5)	TY 2021-2022 Expected Units	TY 2021-2022 Total Expected Maximum Revenue	7/1/2022 Rate	TY 2022-2023 Expected Units	TY 2022-2023 Total Expected Maximum Revenue	TY 2021-2022 Actual Realized Units	TY 2021-2022 Expected Units Less Actual Realized Units	TY 2021-2022 Maximum Revenue	TY 2021-2022 True-Up Revenue	7/1/2023 Proposed Rate	TY 2023-2024 Expected Units	TY 2023-2024 Total Expected Maximum Revenue
Input	Input	Input (Note 2)	Input	Input	Input	E*F	E or .5*E or .001 or E - (E - .0002)*.5	Input	H*I	Input (Note 6)	F-K	Input (Notes 7, 8)	E*L or G102-M102	H or .001 or .0002	Input	O*P
		END OFFICE ACCESS SERVICE														
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.3 (A)		Local Switching Premium	MOU	0.025761			0.025761					----		0.025761		

		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
		Local Switching Premium	----	----	----	----	0.012881			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.3 (B)		Information Surcharge Premium	MOU per 100	0.03148			0.031480					----		0.03148		

		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **														
17.2.3 (B)		Toll Free Information Surcharge		----	----	----	0.015740			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.2		Tandem Switched Facility	MOU per Mile	0.000257			0.000257					----		0.000257		
17.2.2		Tandem Switched Termination	MOU per Term	0.001332			0.001332					----		0.001332		
17.2.2		Tandem Switching	MOU per Tander	0.00336			0.003360					----		0.00336		

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

		** DIRECT-TRUNKED TRANSPORT **														
				1.38			1.38					----		1.38		
				6.48			6.48					----		6.48		
				13.9			13.90					----		13.9		
				33.65			33.65					----		33.65		

		** DEDICATED SIGNALING TRANSPORT **														

		** ENTRANCE FACILITIES **														
17.2.2		Entrance Facility Voice Grade 2-Wire	Per Term									----				
17.2.2		Entrance Facility Voice Grade 4-Wire	Per Term									----				
17.2.2		Entrance Facility High Capacity DS1	Per Term									----				
17.2.2		Entrance Facility High Capacity DS3	Per Term									----				
17.2.2		**Entrance Facility ESALT 2 Mbps**	Per Term	241.92			241.92					----		241.92		
		** TOLL FREE DATABASE QUERRY **														
		Toll Free Database Access Service Queries - Basic	Per query	0.003379			0.0017895					----		0.000200		
		Toll Free Database Access Service Queries - Vertical Feature	Per query	0.003735			0.0019675					----		0.000200		
		** LINE INFORMATION DATABASE														

		** BILLING NAME AND ADDRESS **														

Total																

Filing Date:	6/16/2023	
Filing Entity:	Highland Telephone Cooperative	
Transmittal Number:	251	
COSA:	190237	

Intrastate Eligible Recovery Summary

	TY 2021-2022		TY 2022-2023		TY 2023-2024	
Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements	Input (Note 1)		F9		F9	
TY Baseline Adjustment Factor (BAF)	.95*^10	0.5987	.95*^11	0.5688	.95*^12	0.5404
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	

Intrastate Rate and Eligible Recovery Calculations

					TY 2021-2022			TY 2022-2023			TY 2023-2024						
	Intrastate Tariff Section	**USOC**	**Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories**	**Unit of Demand (e.g., MOU or DS1)**	**7/1/2021 Intrastate Rate (Note 3)**	**TY 2021-2022 Expected Intrastate Units**	**TY 2021-2022 Expected Maximum Intrastate Revenue**	**7/1/2022 Intrastate Rate**	**TY 2022-2023 Expected Intrastate Units**	**TY 2022-2023 Expected Maximum Intrastate Revenue**	**TY 2021-2022 Actual Realized Intrastate Units**	**TY 2021-2022 Expected Intrastate Units Less Actual Realized Intrastate Units**	**TY 2021-2022 Maximum Intrastate Revenue**	**TY 2021-2022 True-Up Intrastate Revenue**	**7/1/2023 Proposed Intrastate Rate**	**TY 2023-2024 Expected Intrastate Units**	**TY 2023-2024 Expected Maximum Intrastate Revenue**
	Input	Input	Input (Note 2)	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
			** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **														
			Terminating Tandem-Switched Common Transport														
			Tandem Switched Facility	MOU per Mile	0.000257			0.000257							0.000257		
			Tandem Switched Termination	MOU per Term	0.001332			0.001332							0.001332		
			Terminating Tandem Switching														
			Tandem Switching	MOU per Tande													
			** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **														
			Originating and Terminating Entrance Facilities														
			Entrance Facility Voice Grade 2-Wire	Per Term													
			Entrance Facility Voice Grade 4-Wire	Per Term													
			Entrance Facility High Capacity DS1	Per Term													
			Entrance Facility High Capacity DS3	Per Term													
			Entrance Facility ESALT 2 Mbps	Per Term	241.92			241.92							241.92		
			Originating and Terminating Tandem-Switched Dedicated Transport														
			Originating and Terminating Direct-Trunked Transport														
			Direct Trunked Facility Voice Grade 2-Wire and 4-Wire	Per Mile													
			Direct Trunked Facility High Capacity DS1	Per Mile	9.35			9.35							9.35		
			Direct Trunked Term Voice Grade 2-Wire and 4-Wire	Per Term													
			Direct Trunked Termination High Capacity DS1	Per Term	48.55			48.55							48.55		
	Total																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	**Filing Date:**	6/16/2023																
2	**Filing Entity:**	Highland Telephone Cooperative																
3	**Transmittal Number:**	251																
4	**COSA:**	190237																
5																		
6																		
7	**Net Reciprocal Compensation Eligible Recovery Summary**																	
8		**TY 2021-2022**		**TY 2022-2023**		**TY 2023-2024**												
9	**Reciprocal Compensation Eligible Recovery Revenue**	**C23**		**D23**		**E23**												
10	**Reciprocal Compensation Revenue True-Up**	**Input (Note 1)**		**----**		**----**												
11	**Reciprocal Compensation Eligible Recovery Expense**	**C29**		**D29**		**E29**												
12	**Reciprocal Compensation Expense True-Up**	**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 2021-2022 Rec. Comp. Eligible Recovery Revenue**	**TY 2022-2023 Rec. Comp. Eligible Recovery Revenue**	**TY 2023-2024 Rec. Comp. Eligible Recovery Revenue**													
18		**Input**	**.95^10*B**	**.95^11*B**	**.95^12*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 2021-2022 Rec. Comp. Eligible Recovery Expense**	**TY 2022-2023 Rec. Comp. Eligible Recovery Expense**	**TY 2023-2024 Rec. Comp. Eligible Recovery Expense**													
28		**Input**	**.95^10*B**	**.95^11*B**	**.95^12*B**													
29	**Total Expense**																	
30																		

Filing Date:	6/16/2023
Filing Entity:	Highland Telephone Cooperative
Transmittal Number:	251
COSA:	190237

TY 2023-2024 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)**	**7/1/2022 Intrastate Toll Free Rate**	**7/1/2023 Proposed Intrastate Toll Free Rate**
Input	**Input**	**Input (Note 1)**	**Input**	**Input (Note 1)**	**0.000 or 0.0002**
		**** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE ****			
		Originating Carrier Common Line			
		Originating Local Switching			
		Local Switching Originating	MOU	0.012881	0.0000
		Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)			
		Information Surcharge	MOU per 100	0.01574	0.0000
		**** TOLL FREE DATABASE QUERY ****			
		Toll Free Database Access Service Queries - Basic	per query	0.001790	0.000200
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.001968	0.000200

Total

Filing Date (enter w/leading '): 6/16/2023 **ARC-TUP**

Holding Company: Not A Holding Company

Filing Name: Highland Telephone Cooperative

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

		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
		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
190237	All Exchanges	$ -	[redacted]						$ 3.00							$ 3.00				$ 3.00						
S1StudyArea	Example 2	$ -							$ -							$ -				$ -						
S1StudyArea	Example 3	$ -							$ -							$ -				$ -						
		Total																								

Filing Date (enter w/leading '): 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Highland Telephone Cooperative

ARC-CAF-3

1. Enter in cell C23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell H10.
2. Enter in cell D23 the amount that is in workbook 2023 RoR ILEC Data, worksheet 2022 Eligible Recovery Summary, column BN on the row for the subject study area.
3. Enter in cell F23 the amount that is in workbook 2021 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 2023 RoR ILEC Data, worksheet 2023 Eligible Recovery Summary, column T on the row for the subject study area..
8. Enter in cell W23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell T10.

TY 2021-2022 Study Area Eligible Recovery (Including TY 2019-2020 Otherwise Unrecoverable True-Up Revenue)	Study Area True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Eligible Recovery Plus Total True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Projected Maximum ARC Revenues	TY 2021-2022 Study Area Projected Tariffed ARC Revenues	TY 2021-2022 Study Area Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Projected Maximum ARC Revenues Increased or Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Actual ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)	TY 2021-2022 Study Area Maximum Imputed ARC Revenue From Actual CBOL Lines	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per §1.917(f)(4), Before §1.917(f)(5) Limit	TY 2021-2022 Study Area ARC Revenues Assessed Per §1.917(e) and Imputed Per §1.917(f)(2) From Actual Lines Plus Imputed ARC Revenue 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 CAF ICC 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 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per §1.917(f)(4), After §1.917(f)(5) Limit	TY 2019-2020 Study Area Unrecoverable True-Up Revenue	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per §1.917(f)(4), After §1.917(f)(5) Limit Minus TY 2019-2020 Unrecoverable True-Up Revenue	TY 2021-2022 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 2021-2022
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 Totals in Columns E, H, K, N	L or E-K	K+M	Input (Note 4) From RC CAF Calc O10	Input (Note 5) From RC CAF Calc P10	O-P	Input (Note 6) From RC CAF Calc R10	Q+R	M or S-K	Input (Note 7)	T-U or 0	Input (Note 8)	W-V

Study Area	Exchanges	Primary/Non Primary Residential			SLB / BRI			MLB			Unspecified		
		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 (Note 7)	Tariff Period Imputed ARC Revenue From Actual CBOL Lines
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
190237	All Exchanges	$ -			$ -			$ -			$ -		

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2023

Holding Company: Not A Holding Company

Filing Name: Highland Telephone Cooperative

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**
Highland Telephone Cooperative	**190237**	[redacted]		
State 2 Telephone Co.	**S2StudyArea**			
State 3 Telephone Co	**S3StudyArea**			
State 4 Telephone Co	**S4StudyArea**			
	Total	[redacted]		

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Highland Telephone Cooperative

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS					
		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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	Virginia																								
190237	Blue Grass	[redacted]		$ 20.32	$ -	$ 1.09	$ -	$ 0.75	$ 2.01	$ -	$ 6.50	$ 30.67	$ 30.67	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
190237	Mill Gap			$ 20.32	$ -	$ 1.09	$ -	$ 0.75	$ 2.01	$ -	$ 6.50	$ 30.67	$ 30.67	$ -	$ 3.00			$ 9.20	$ 3.00	$ 3.00
190237	Monterey			$ 20.32	$ -	$ 1.09	$ -	$ 0.75	$ 2.01	$ -	$ 6.50	$ 30.67	$ 30.67	$ -	$ 3.00			$ 9.20	$ 3.00	$ 3.00
	State2																								
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Highland Telephone Cooperative

Study Area	EXCHANGES	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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
		Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		
	State3																			
	Label 1																			
S3StudyArea	***Example 1***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 2***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 3***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 2																			
S3StudyArea	***Example 4***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 5***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 6***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 7***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 8***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 3																			
S3StudyArea	***Example 9***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 4																			
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Highland Telephone Cooperative

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS					
		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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State4																								
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Highland Telephone Cooperative

Enter in cell D6 of this worksheet the amount that is in cell BK83, worksheet 2023 Eligible Recovery Summary, workbook 2023 RoR ILEC ICC data.
Enter in cell D7 of this worksheet the amount that is in cell J10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.
Enter in cell D9 of this worksheet the amount that is in cell M50, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.
Enter in cell D10 of this worksheet the amount that is in cell L30, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.

Eligible Revenue - Current Yr Recovery [redacted]
ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2) [redacted]
Tariffed ARC Revenue [redacted]
CAF ICC Support After ARC Imputation For CBOL Lines $ 149,760
Imputed ARC Revenue From CBOL Lines Per §1.917(f)(4), After §1.917(f) 5-Limit [redacted]

Tariffed ARC Rev + CAF ICC Support + Imputed ARC Rev From CBOL Lines [redacted]

Residential Rate Ceiling $ 30.00
Maximum MLB ILEC+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

Maximum Imputed ARC Revenue From Projected CBOL Lines [redacted]

Enter the amount that is in cell AH7 of this worksheet in cell L10, worksheet CAFCalc, workbook 2023 RateCeiling CAF RoR ILEC.

Total Tariff Period Projected CBOL Line Demand [redacted]

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 2023 61.38 RR @ 9.75% RoR, cell C10, worksheet 61.38 CBOL Rate Calc, workbook 2023 Annual Filing RoR CAF-BLS, or cell C14, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2023 61.39 ILEC Special Access Reallocation (CAF-BLS recipients only).

Use the formulas in columns AK, 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 Descript

Totals [redacted]

State	Exchange/Wire Center	RESIDENCE / NP / BRI / SLB (excluding Lifeline)															MULTI-LINE BUSINESS												Imputed ARC Revenue From Projected CBOL Lines									
		Res / NP Tariff Period	SLB / BRI Tariff Period	Maximum Total Rate	RES / NP Previous Yr	RES / NP Current Year Maximum		RES / NP Current Year Tariffed		SLB / BRI Previous Yr	SLB / BRI Current Year Maximum		SLB / BRI Current Year Tariffed		Total RES / NP	Total RES / NP Below Res Rate	ARC Revenue at Tariffed	NonCentrex Tariff Period	Centrex Tariff Period	MLB Federal	NonCentrex Previous Yr	NonCentrex Cmt Yr Max	NonCentrex Tariffed	Centrex Previous Yr	Centrex Cmt Yr Max	Centrex Tariffed	Total NonCentrex	Total Centrex	MLB Rates below MLB	ARC Revenue at Tariffed	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
		Projected Lines	Projected Lines	Plan w/o ARC	Per Rate	ARC Rate		ARC Rate		Per Rate	ARC Rate		ARC Rate		Rate	Ceiling CR30	Rate	Projected Lines	Projected Lines	Rate	Per Rate	ARC Rate	ARC Rate	Per Rate	ARC Rate	ARC Rate	Rate	Rate	Rate Ceiling 1924.21	Rate									
Virginia																																					
	Virginia: Blue Grass	[redacted]	[redacted]	$ 30.67	$ -	$ -		$ -		$ 3.00	$ 3.00		$ 3.00		$ 30.67	NO	[redacted]	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES	[redacted]	[redacted]	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ -	[redacted]
	Virginia: Mill Gap			$ 30.67	$ -	$ -		$ -		$ 3.00	$ 3.00		$ 3.00		$ 30.67	NO				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ -	YES					$ 3.00			$ 3.00			$ -	
	Virginia: Monterey			$ 30.67	$ -	$ -		$ -		$ 3.00	$ 3.00		$ 3.00		$ 30.67	NO				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES					$ 3.00			$ 3.00			$ -	
	Stated: Totals																																						

Filing Date: 6/16/2023

Holding Compa Not A Holding Company

Filing Name: Highland Telephone Cooperative

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		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	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	Virginia																									
190237	Blue Grass	[redacted]		$ 20.32	$ -	$ 1.09	$ -	$ 0.75	$ 2.01	$ -	$ 6.50	$ 30.67	$ 30.67	$ 30.67	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
190237	Mill Gap			$ 20.32	$ -	$ 1.09	$ -	$ 0.75	$ 2.01	$ -	$ 6.50	$ 30.67	$ 30.67	$ 30.67	$ -	$ 3.00		$ 9.20	$ 3.00	$ -		$ 3.00		$ 3.00	
190237	Monterey			$ 20.32	$ -	$ 1.09	$ -	$ 0.75	$ 2.01	$ -	$ 6.50	$ 30.67	$ 30.67	$ 30.67	$ -	$ 3.00		$ 9.20	$ 3.00	$ -		$ 3.00		$ 3.00	
	State2																									
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

Filing Date: 6/16/2023

Holding Compan Not A Holding Company

Filing Name: Highland Telephone Cooperative

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS				RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		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	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate		MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	State3																														
	Label 1																														
S3StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]			
S3StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00				
S3StudyArea	Example 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00				
	Label 2																														
S3StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]			
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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]			
	Label 4																														
	0	0 [redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]			
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00				
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00				
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00				
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00				
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00				
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00				
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00				
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00				
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00				
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00				
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00				
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00				
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00				
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00				
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00				
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00				
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00				
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00				
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00				
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00				
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00				
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00				
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00				
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00				
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00				
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00				
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00				
S3StudyArea	Example 39			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00				

Filing Date: 6/16/2023

Holding Compar Not A Holding Company

Filing Name: Highland Telephone Cooperative

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP	SLB / BRI		Mandatory									Total Crnt Yr Rate Ceiling	Max Total Rate Ceiling	Maximum Rate Ceiling	Res / NP	SLB / BRI					MAX Curr Yr		MAX Curr Yr		MAX Curr Yr	
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State			State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Tariff Period	Federal	Prv Yrs				Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr
		Projected Lines	Projected Lines	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
	State4																											
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Highland Telephone Cooperative

No Input Required on this Form

ARC-CAF-2

Eligible Revenue - Current Yr Recovery [redacted]

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

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 Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Highland Telephone Cooperative	190237	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	S3StudyArea											
State 4 Study Area	S4StudyArea											
Total												

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Highland Telephone Cooperative

0

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	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	CAF ICC Support After ARC Imputation For CBOL Lines

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

		Primary / Non Primary Residential		SLB / BRI		MLB								
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	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
Highland Telephone Cooperative	190237													$ 140,766.23
State 2 Study Area	52StudyArea													$ -
State 3 Study Area	53StudyArea													$ -
State 4 Study Area	54StudyArea													$ -
Total														

Filing Entity	COSA	Study Area Name	TY 2021-2022 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2021-2022 Interstate Eligible Recovery (After True-Up)	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 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	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	TY 2023-2024 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2023-2024 Interstate Eligible Recovery (After True-Up)	TY 2023-2024 Intrastate Eligible Recovery (After True-Up)	TY 2023-2024 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2023-2024 Total of Exogenous Cost Increments	ARC True-Up for TY 2021-2022	Imputed ARC Revenue From CBOL Lines True Up For TY 2021-2022	Total of Exogenous Cost True-Ups for TY 2021-2022	TY 2021-2022 Otherwise Unrecoverable True-Up Revenue	TY 2023-2024 Double Recovery Adjustment	TY 2023-2024 Expected Maximum ARC Revenue	TY 2023-2024 Expected ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2023-2024 Expected Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	TY 2023-2024 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2023-2024 Projected Res Eligible ARC Lines	TY 2023-2024 Projected SLB Eligible ARC Lines	TY 2023-2024 Projected MLB Eligible ARC Lines	TY 2023-2024 Total Projected CBOL Line Demand	TY 2023-2024 Total Projected Revenue From CBOL Lines
From True Up Calc cell D2	2022 RoR ILEC Eligible Recovery Summary, cell A9	2022 RoR ILEC Eligible Recovery Summary, cell C2	SUM col E-M	2022 RoR ILEC Eligible Recovery Summary, cell B9	2022 RoR ILEC Eligible Recovery Summary, cell C9	2022 RoR ILEC Eligible Recovery Summary, cell D9	2022 RoR ILEC Eligible Recovery Summary, cell E9-G9	2022 RoR ILEC Eligible Recovery Summary, cell H9	2022 RoR ILEC Eligible Recovery Summary, cell I9	2022 RoR ILEC Eligible Recovery Summary, cell J9-L9	2022 RoR ILEC Eligible Recovery Summary, cell T9	2022 RoR ILEC Eligible Recovery Summary, cell M9	Input - From Rate Ceiling CAF Calc cell I10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell K10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell T10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell U10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell D17 TY Noted Above	Input - From Rate Ceiling CAF Calc cell F17 TY Noted Above	Input - From Rate Ceiling CAF Calc cell H17 TY Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AG12 TY Noted Above	Input - From Non-NECA Sum cell BL4 TY Noted Above	SUM col X-AF	2022 RoR ILEC Eligible Recovery Summary, cell W9	2022 RoR ILEC Eligible Recovery Summary, cell X9	2022 RoR ILEC Eligible Recovery Summary, cell Y9	2022 RoR ILEC Eligible Recovery Summary, cell Z9-AB9	2022 RoR ILEC Eligible Recovery Summary, cell AC9	2022 RoR ILEC Eligible Recovery Summary, cell AD9	2022 RoR ILEC Eligible Recovery Summary, cell AE9-AG9	2022 RoR ILEC Eligible Recovery Summary, cell AO9	2022 RoR ILEC Eligible Recovery Summary, cell AH9	Input - From Rate Ceiling CAF Calc cell I10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell K10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell T10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell U10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell D17 TY Noted Above	Input - From Rate Ceiling CAF Calc cell F17 TY Noted Above	Input - From Rate Ceiling CAF Calc cell H17 TY Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AG12 TY Noted Above		SUM col AQ-AY	2023 RoR ILEC Eligible Recovery Summary, cell AP9	2023 RoR ILEC Eligible Recovery Summary, cell AQ9	2023 RoR ILEC Eligible Recovery Summary, cell AR9	2023 RoR ILEC Eligible Recovery Summary, cell AS9-AU9	2023 RoR ILEC Eligible Recovery Summary, cell AV9	2023 RoR ILEC Eligible Recovery Summary, cell AW9	2023 RoR ILEC Eligible Recovery Summary, cell AX9-AZ9	2022 RoR ILEC Eligible Recovery Summary, cell BF9	2022 RoR ILEC Eligible Recovery Summary, cell BA9	Rate Ceiling CAF Calc cell I10	Rate Ceiling CAF Calc cell J10	Rate Ceiling CAF Calc cell L10	Rate Ceiling CAF Calc cell M10	Rate Ceiling CAF Calc cell D17	Rate Ceiling CAF Calc cell F17	Rate Ceiling CAF Calc cell H17	Tariff Rate Comp. Exchange Level ARC cell AG12	
Not A Holding Company	190237	Highland Telephone Cooperative	[redacted]													121,772	[redacted]																		131,731	[redacted]																		140,766	[redacted]				

REDACTED FOR PUBLIC INSPECTION

| | | |

Filing Date:	6/16/2023
Filing Entity:	Holway Telephone Company
Transmittal Number:	251
COSA (Note 1):	421929

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 2021-2022		TY 2022-2023		TY 2023-2024	
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*^10	0.5987	.95*^11	0.5688	.95*^12	0.5404
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 2021-2022 Interstate Rate and Eligible Recovery Calculations			TY 2022-2023 Interstate Rate and Eligible Recovery Calculations			TY 2023-2024 Interstate Rate and Eligible Recovery Calculations						
Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	7/1/2021 Rate (Note 5)	TY 2021-2022 Expected Units	TY 2021-2022 Total Expected Maximum Revenue	7/1/2022 Rate	TY 2022-2023 Expected Units	TY 2022-2023 Total Expected Maximum Revenue	TY 2021-2022 Actual Realized Units	TY 2021-2022 Expected Units Less Actual Realized Units	TY 2021-2022 Maximum Revenue	TY 2021-2022 True-Up Revenue	7/1/2023 Proposed Rate	TY 2023-2024 Expected Units	TY 2023-2024 Total Expected Maximum Revenue
Input	Input	Input (Note 2)	Input	Input	Input	E*F	E or .5*E or .001 or E - (E - .0002)*.5	Input	H*I	Input (Note 6)	F-K	Input (Notes 7, 8)	E*L or G102-M102	H or .001 or .0002	Input	O*P
		END OFFICE ACCESS SERVICE														
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Local Switching	MOU	0.024962			0.024962					----		0.024962		

		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
		Local Switching	----	----	----	----	0.012481			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Information surcharge	per 100 MOU	0.030518			0.030518					----		0.030518		

		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **														
		Information surcharge		----	----	----	0.015259			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Tandem Switched Facility	MOU per Mile	0.000116			0.000116					----		0.000116		
		Tandem Switched Termination	MOU per Term	0.000605			0.000605					----		0.000605		
		Tandem Switching	MOU	0.001525			0.001525					----		0.001525		

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

		** DIRECT-TRUNKED TRANSPORT **														
		Direct Trunked Facility DS1	Per Mile	5.79			5.79					----		5.79		
		Direct Trunked Facility DS3	Per Mile	50.54			50.54					----		50.54		
		Direct Trunked Termination DS1	Per Term	30.11			30.11					----		30.11		
		Direct Trunked Termination DS3	Per Term	193.34			193.34					----		193.34		

		** DEDICATED SIGNALING TRANSPORT **														

		** ENTRANCE FACILITIES **														
		Entrance Facilitiy DS1	Per Term	84.69			84.69					----		84.69		
		Entrance Facilitiy DS3	Per Term									----				

		** TOLL FREE DATABASE QUERRY **														
		Toll Free Database Access Service Queries - Basic	Per query	0.003302			0.001751					----		0.000200		
		Toll Free Database Access Service Queries - Vertical Feature	Per query	0.003644			0.001922					----		0.000200		
		** LINE INFORMATION DATABASE														

		** BILLING NAME AND ADDRESS **														

Total																

1	**Filing Date:**		6/16/2023													
2	**Filing Entity:**		Holway Telephone Company													
3	**Transmittal Number:**		251													
4	**COSA:**		421929													
5																
6																
7	**Intrastate Eligible Recovery Summary**															
8				**TY 2021-2022**		**TY 2022-2023**		**TY 2023-2024**								
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*^10**	0.5987	**.95*^11**	0.5688	**.95*^12**	0.5404							
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									**Intrastate Rate and Eligible Recovery Calculations**							
18						**TY 2021-2022**			**TY 2022-2023**			**TY 2023-2024**				
19	**Intrastate Tariff Section**	**USOC**	**Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories**	**Unit of Demand (e.g., MOU or DS1)**	**7/1/2021 Intrastate Rate (Note 3)**	**TY 2021-2022 Expected Intrastate Units**	**TY 2021-2022 Expected Maximum Intrastate Revenue**	**7/1/2022 Intrastate Rate**	**TY 2022-2023 Expected Intrastate Units**	**TY 2022-2023 Expected Maximum Intrastate Revenue**	**TY 2021-2022 Actual Realized Intrastate Units**	**TY 2021-2022 Expected Intrastate Units Less Actual Realized Intrastate Units**	**TY 2021-2022 Maximum Intrastate Revenue**	**TY 2021-2022 True-Up Intrastate Revenue**	**7/1/2023 Proposed Intrastate Rate**	**TY 2023-2024 Expected Intrastate Units**	**TY 2023-2024 Expected Maximum Intrastate Revenue**
20	**Input**	**Input**	**Input (Note 2)**	**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			Composite End Office Terminating Rate	MOU	0.000116			0.000116							0.000116		
24					0.000605			0.000605							0.000605		
25																	
26																	
27																	
28			**Terminating Tandem Switching**														
29			Tandem Switched Facility		0.001525			0.001525							0.001525		
30			Tandem Switched Termination														
31																	
32																	
33																	
34			**** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE ****														
35			**Originating and Terminating Entrance Facilities**														
36					84.69			84.69							84.69		
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 DS1	Per Mile	5.79			5.79							5.79		
49			Direct Trunked Facility DS3	Per Mile	50.54			50.54							50.54		
50			Direct Trunked Termination DS1	Per Term	30.11			30.11							30.11		
51			Direct Trunked Termination DS3	Per Term	193.34			193.34							193.34		
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:**	6/16/2023																
2	**Filing Entity:**	Holway Telephone Company																
3	**Transmittal Number:**	251																
4	**COSA:**	421929																
5																		
6																		

7	**Net Reciprocal Compensation Eligible Recovery Summary**																	
8		**TY 2021-2022**		**TY 2022-2023**		**TY 2023-2024**												
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 2021-2022 Rec. Comp. Eligible Recovery Revenue**	**TY 2022-2023 Rec. Comp. Eligible Recovery Revenue**	**TY 2023-2024 Rec. Comp. Eligible Recovery Revenue**													
18		**Input**	**.95^10*B**	**.95^11*B**	**.95^12*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 2021-2022 Rec. Comp. Eligible Recovery Expense**	**TY 2022-2023 Rec. Comp. Eligible Recovery Expense**	**TY 2023-2024 Rec. Comp. Eligible Recovery Expense**													
28		**Input**	**.95^10*B**	**.95^11*B**	**.95^12*B**													
29	**Total Expense**																	
30																		

Filing Date:	6/16/2023
Filing Entity:	Holway Telephone Company
Transmittal Number:	251
COSA:	421929

TY 2023-2024 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)**	**7/1/2022 Intrastate Toll Free Rate**	**7/1/2023 Proposed Intrastate Toll Free Rate**
Input	**Input**	**Input (Note 1)**	**Input**	**Input (Note 1)**	**E or .0002**
		**** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE ****			
		Originating Carrier Common Line			
		Carrier Common Line - Originating	MOU		
		Originating Local Switching			
		Local Switching Originating	MOU	0.01248	----

		Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)			
		Information Surcharge		0.015259	----
		Residual Interconnection Charge			----

		**** TOLL FREE DATABASE QUERY ****			
		Toll Free Database Access Service Queries - Basic	per query	0.001751	0.000200
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.001922	0.000200

Total

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2023 **ARC-TUP**

Holding Company: Not A Holding Company

Filing Name: Holway Telephone Company

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

	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**										
		Lines			**Revenue**				**Lines**			**Revenue**				**Non-Centrex Lines**				**Centrex Lines**				**Revenue**		
Study Area	**Exchanges**	**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**	**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**	**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**
	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
421929	All Exchanges	$ 3.00	[redacted]						$ 3.00	[redacted]						$ 3.00	[redacted]			$ 3.00	[redacted]					
S1StudyArea	Example 2	$ -							$ -							$ -				$ -						
S1StudyArea	Example 3	$ -							$ -							$ -				$ -						
	Total																									

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2023

Holding Company: Not A Holding Company

Filing Name: Holway Telephone Company

ARC-CAF-3

1. Enter in cell C23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell H10.
2. Enter in cell D23 the amount that is in workbook 2023 RoR ILEC Data, worksheet 2022 Eligible Recovery Summary, column BN on the row for the subject study area.
3. Enter in cell F23 the amount that is in workbook 2021 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 2023 RoR ILEC Data, worksheet 2023 Eligible Recovery Summary, column T on the row for the subject study area..
8. Enter in cell W23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell T10.

TY 2021-2022 Study Area Eligible Recovery (including TY 2019-2020 Otherwise Unrecoverable True-Up Revenue)	Study Area True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Eligible Recovery Plus Total True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Projected Maximum ARC Revenues	TY 2021-2022 Study Area Projected Tariffed ARC Revenues	TY 2021-2022 Study Area Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Projected Maximum ARC Revenues Increased or Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Actual ARC Revenues Assessed Per 51.917(f)(2)	TY 2021-2022 Study Area Maximum Imputed ARC Revenue From Actual CBOL Lines	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2021-2022 Study Area 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 Study Area Eligible Recovery	TY 2015-2016 Study Area CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), Before True Up	Study Area ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), After True Up	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2019-2020 Study Area Unrecoverable True-Up Revenue	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit Minus TY 2019-2020 Unrecoverable True-Up Revenue	TY 2021-2022 Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	Study Area Imputed ARC Revenue From CBOL Lines True Up For TY 2021-2022
Input (Note 1)	Input (Note 2)	C+D	Input (Note 3)	ARC Tue Up Summary, cell C19	ARC Tue Up Summary, cell D19	((H-G)/G)*100	F*(1+I)	J or E	Sum of Totals in Columns E, H, K, N	L or E-K	K+M	Input (Note 4) From RC CAF Calc O10	Input (Note 5) From RC CAF Calc P10	O-P	Input (Note 6) From RC CAF Calc R10	Q+R	M or S-K	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 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
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
421929	All Exchanges	$ 3.00			$ -			$ -			$ -		

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2023

Holding Company: Not A Holding Company

Filing Name: Holway Telephone Company

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
Holway Telephone Company	**421929**			
	Total			

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Holway Telephone Company

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																	MULTI-LINE BUSINESS				
		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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State																						
421929	All Exchanges	[redacted]		$ 18.00	$ -	$ -	$ -	$ 1.95	$ 0.10	$ -	$ 6.50	$ 26.55	$ 26.55	$ 3.00	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
0	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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Holway Telephone Company

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS					
		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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate	
	State3																						
	Label 1																						
S3StudyArea	***Example 1***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -			
S3StudyArea	***Example 2***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			
S3StudyArea	***Example 3***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			
	Label 2																						
S3StudyArea	***Example 4***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -			
S3StudyArea	***Example 5***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			
S3StudyArea	***Example 6***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			
S3StudyArea	***Example 7***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			
S3StudyArea	***Example 8***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			
	Label 3																						
S3StudyArea	***Example 9***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -			
	Label 4																						
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -			
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Holway Telephone Company

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS				
		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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State4																					
S4StudyArea	Exchange 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S4StudyArea	Exchange 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S4StudyArea	Exchange 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Holway Telephone Company

Enter in cell D6 of this worksheet the amount that is in cell R440, worksheet 2023 Eligible Recovery Summary, workbook 2023 RoR ILEC ICC data.
Enter in cell D7 of this worksheet the amount that is in cell J30, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.
Enter in cell D9 of this worksheet the amount that is in cell M10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.
Enter in cell D10 of this worksheet the amount that is in cell L10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.

Eligible Revenue - Current Yr Recovery	
ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	
Tariffed ARC Revenue	
CAF ICC Support After ARC Imputation For CBOL Lines	$ 66,792
Imputed ARC Revenue From CBOL Lines Per 51.917(f)(4), After 51.917(f) 5 Limit	

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

Eligible Revenue - Current Yr Recovery
Tariffed ARC Rev + CAF ICC Support + Imputed ARC Rev from CBOL Lines

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 2023 RateCeiling CAF RoR ILEC.

Total Tariff Period 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 2023 61.38 RR @ 9.75% RoR, cell C10, worksheet 61.38 CBOL Rate Calc, workbook 2023 Annual Filing RoR CAF-BLS, or cell C14, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2023 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 De

Totals

State	Exchange/RG	RESIDENCE / NP / BRI / SLB (excluding Lifeline)															MULTI-LINE BUSINESS																Imputed ARC Revenue From Projected CBOL Lines									
		Res / NP Tariff Period	SLB / BRI Tariff Period	Maximum Total Rate	RES / NP Previous Yr	RES / NP Current Year Maximum	RES / NP Current Year Tariffed	SLB / BRI Previous Yr	SLB / BRI Current Year Maximum	SLB / BRI Current Year Tariffed	Total RES / NP	Total RES / NP below Res Rate	ARC Revenue at Tariffed	NonCentrex Tariff Period	Centrex Tariff Period	MLB Federal	NonCentrex Previous Yr	NonCentrex Cmt Yr Max	NonCentrex Tariffed	Centrex Previous Yr	Centrex Cmt Yr Max	Centrex Tariffed	Total NonCentrex	Total Centrex	MLB Rates below MLB	ARC Revenue at Tariffed	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
		Projected Lines	Projected Lines	Chgs w/o ARC	Arc Rate	ARC Rate	ARC Rate	Arc Rate	ARC Rate	ARC Rate	Rate	Ceiling ($30)	Rate	Projected Lines	Projected Lines	SLC	Arc Rate	ARC Rate	ARC Rate	Arc Rate	ARC Rate	ARC Rate	Rate	Rate	Rate Ceiling ($12.2)	Rate													
State																																								
	State1: All Exchanges			$ 26.55	$ 3.00	$ 3.00	$ 3.00	$ -	$ 3.00	$ 3.00	$ 29.55	YES				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ 12.20	$ -	YES			$ 3.00		$ -		$ 3.00		$ 3.00		$ -	
	State1: Example 2			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -		$ -		$ -		$ -		$ -	
	State1: Example 3			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -		$ -		$ -		$ -		$ -	
	State1: Example 4			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -		$ -		$ -		$ -		$ -	
	State1: Example 5			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -		$ -		$ -		$ -		$ -	
	State1: Example 6			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -		$ -		$ -		$ -		$ -	
	State1: Example 7			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -		$ -		$ -		$ -		$ -	
	State1: Example 8			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -		$ -		$ -		$ -		$ -	
	State1: Example 9			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -		$ -		$ -		$ -		$ -	
	State1: Example 10			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -		$ -		$ -		$ -		$ -	
	State1: Example 11			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -		$ -		$ -		$ -		$ -	
	State1: Example 12			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -		$ -		$ -		$ -		$ -	
	State1: Totals																																								
State2																																								
	State2: Example 1			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -		$ -		$ -		$ -		$ -	
	State2: Example 2			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -		$ -		$ -		$ -		$ -	
	State2: Totals																																								

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023

Holding Compa Not A Holding Company

Filing Name: Holway Telephone Company

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																	MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		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	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	State																										
421929	All Exchanges	[redacted]	[redacted]	$ 18.00	$ -	$ -	$ -	$ 1.95	$ 0.10	$ -	$ 6.50	$ 26.55	$ 26.55	$ 26.55	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 3.00	[redacted]	$ 3.00	[redacted]	$ 3.00
0	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00
S1StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00
S1StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00
S1StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00
S1StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00
S1StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00
S1StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00
S1StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00
S1StudyArea	Example 10	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00
S1StudyArea	Example 11	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00
S1StudyArea	Example 12	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00
	State2																										
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023

Holding Compan Not A Holding Company

Filing Name: Holway Telephone Company

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline) — 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	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	MULTI-LINE BUSINESS Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	RESIDENCE / NP (excluding Lifeline) MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr Rev	SLB / BRI MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr Rev	MULTI-LINE BUSINESS MAX Curr Yr MLB ARC Rate	MAX Curr Yr Rev
	State3																									
	Label 1																									
S3StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea	Example 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	Label 2																									
S3StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 4																									
0		0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea	Example 39			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

Filing Date: 6/16/2023

Holding Compan Not A Holding Company

Filing Name: Holway Telephone Company

No Input Required on this Form

ARC-CAF-1

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

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Holway Telephone Company

No Input Required on this Form

ARC-CAF-2

Eligible Revenue - Current Yr Recovery [redacted]

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

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 Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Holway Telephone Company	421929	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	0											
State 4 Study Area	S4StudyArea											
Total												

REDACTED FOR PUBLIC INSPECTION

ARC-CAF-3

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Holway Telephone Company

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 2023 Tariff Rate Comp CAF RoR ILEC.

Study Area Eligible Recovery	Study Area Maximum ARC Revenues	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	CAF ICC Support After ARC Imputation For CBOL Lines

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

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							
Holway Telephone Company	421929													$ 66,791.97
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	0													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

Filing Entity	COSA	Study Area Name	TY 2021-2022 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2021-2022 Interstate Eligible Recovery (After True-Up)	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	AAC 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 Revenue Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2021-2022 Expected ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2021-2022 Expected CAF ICC Imputation For CBOL Lines	TY 2021-2022 Projected Res Eligible ARC Lines	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 2021-2023 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2021-2023 Interstate Eligible Recovery (After True-Up)	TY 2021-2023 Intrastate Eligible Recovery (After True-Up)	TY 2021-2023 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2021-2023 Total of Exogenous Cost Increments	AAC 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 2021-2023 Double Recovery Adjustment	TY 2021-2023 Expected Maximum ARC Revenue	TY 2021-2023 Expected ARC Revenue Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2021-2023 Expected ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2021-2023 Expected CAF ICC Imputation For CBOL Lines	TY 2021-2023 Projected Res Eligible ARC Lines	TY 2021-2023 Projected SLB Eligible ARC Lines	TY 2021-2023 Projected MLB Eligible ARC Lines	TY 2021-2023 Total Projected CBOL Line Demand	TY 2021-2023 Total Projected Revenue From CBOL Lines	TY 2023-2024 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2023-2024 Interstate Eligible Recovery (After True-Up)	TY 2023-2024 Intrastate Eligible Recovery (After True-Up)	TY 2023-2024 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2023-2024 Total of Exogenous Cost Increments	AAC True-Up for TY 2021-2022	Imputed ARC Revenue From CBOL Lines True-Up For TY 2021-2022	Total of Exogenous Cost True-Ups for TY 2021-2022	TY 2021-2022 Otherwise Unrecoverable True-Up Revenue	TY 2023-2024 Double Recovery Adjustment	TY 2023-2024 Expected Maximum ARC Revenue	TY 2023-2024 Expected ARC Revenue Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2023-2024 Expected Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	TY 2023-2024 Expected CAF ICC Imputation For CBOL Lines	TY 2023-2024 Projected Res Eligible ARC Lines	TY 2023-2024 Projected SLB Eligible ARC Lines	TY 2023-2024 Projected MLB Eligible ARC Lines	TY 2023-2024 Total Projected CBOL Line Demand	TY 2023-2024 Total Projected Revenue From CBOL Lines
From True Up CoA cell D2	2022 Rull IUC Eligible Recovery Summary, cell C2	2022 Rull IUC Eligible Recovery Summary, cell A9	Sum cell E-M	2022 Rull IUC Eligible Recovery Summary, cell E9	2022 Rull IUC Eligible Recovery Summary, cell F9	2022 Rull IUC Eligible Recovery Summary, cell G9	2022 Rull IUC Eligible Recovery Summary, cell H9:O9	2022 Rull IUC Eligible Recovery Summary, cell P9	2022 Rull IUC Eligible Recovery Summary, cell Q9	2022 Rull IUC Eligible Recovery Summary, cell R9	2022 Rull IUC Eligible Recovery Summary, cell S9	2022 Rull IUC Eligible Recovery Summary, cell T9	2022 Rull IUC Eligible Recovery Summary, cell U9	Input - From Rate Ceiling CAF Calc cell T9 Noted Above	Input - From Rate Ceiling CAF Calc cell T17 Noted Above	Input - From Rate Ceiling CAF Calc cell T25 Noted Above	2022 Rull IUC Eligible Recovery Summary, cell V9	2022 Rull IUC Eligible Recovery Summary, cell W9	2022 Rull IUC Eligible Recovery Summary, cell X9	2022 Rull IUC Eligible Recovery Summary, cell Y9	Input - From Rate Ceiling CAF Calc cell T9 Noted Above	Input - From Rate Ceiling CAF Calc cell T17 Noted Above	Input - From Rate Ceiling CAF Calc cell T25 Noted Above	Input - From Tariff Rate Comp. Exchange Rates Tab cell F9 Noted Above	Input - From NECA Sum cell B14 FY Noted Above	Sum cell A-M	2022 Rull IUC Eligible Recovery Summary, cell N9	2022 Rull IUC Eligible Recovery Summary, cell O9	2022 Rull IUC Eligible Recovery Summary, cell P9	2022 Rull IUC Eligible Recovery Summary, cell Q9	2022 Rull IUC Eligible Recovery Summary, cell R9	2022 Rull IUC Eligible Recovery Summary, cell S9	2022 Rull IUC Eligible Recovery Summary, cell T9	2022 Rull IUC Eligible Recovery Summary, cell U9	Input - From Rate Ceiling CAF Calc cell T9 Noted Above	Input - From Rate Ceiling CAF Calc cell T17 Noted Above	Input - From Rate Ceiling CAF Calc cell T25 Noted Above	Input - From Tariff Rate Comp. Exchange Rates Tab cell F9 Noted Above	Input - From NECA Sum cell B14 FY Noted Above	Sum cell A-M	2022 Rull IUC Eligible Recovery Summary, cell N9	2022 Rull IUC Eligible Recovery Summary, cell O9	2022 Rull IUC Eligible Recovery Summary, cell P9	2022 Rull IUC Eligible Recovery Summary, cell Q9	2022 Rull IUC Eligible Recovery Summary, cell R9	2022 Rull IUC Eligible Recovery Summary, cell S9	2022 Rull IUC Eligible Recovery Summary, cell T9	2022 Rull IUC Eligible Recovery Summary, cell U9	Input - From Rate Ceiling CAF Calc cell T9 Noted Above	Input - From Rate Ceiling CAF Calc cell T17 Noted Above	Input - From Rate Ceiling CAF Calc cell T25 Noted Above	Input - From Tariff Rate Comp. Exchange Rates Tab cell F9 Noted Above	Input - From NECA Sum cell B14 FY Noted Above	Sum cell A-M
Not A Holding Company	413329	Archway Telephone Company															63,269														

REDACTED FOR PUBLIC INSPECTION

	A	B	C	D	E	F	Q	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ
1	**Filing Date (Note 1):**	6/30/2023																																																											
2	**Filing Entity:**	Home Telephone II,LLC																																																												
3	**Transmittal Number:**	251																																																											
4																																																																	
5																																																																	
6		**TY 2020-2021 Eligible Recovery**																					**TY 2021-2022 Eligible Recovery**																										**TY 2022-2023 Eligible Recovery**																			
7		Interstate Eligible Recovery (After True-Up)	Interstate Eligible Recovery (After True-Up)	Net Rec. Comp. Eligible Recovery (After True-Up)	TRS Increment	Regulatory Fees Increment	NANPA Increment	ARC True-Up for TY 2019-2020	CBOL Imputed ARC True-Up for TY 2019-2020	TRS Increment True-Up for TY 2019-2020	Regulatory Fees Increment True-Up for TY 2019-2020	NANPA Increment True-Up for TY 2019-2020	Double Recovery Adjustment	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 4)	Interstate Revenue True-Up for TY 2019-2020	Interstate Revenue True-Up for TY 2020-2020	Recip. Comp. Revenue True-Up for TY 2019-2020	Recip. Comp. Expense True-Up for TY 2019-2020	Total True-Up for TY 2019-2020	TY 2019-2020 Unrecoverable True-Up Revenue	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable Revenue (Note 5)	TY 2019-2020 Eligible Recovery Refund	Interstate Eligible Recovery (After True-Up)	Intrastate Eligible Recovery (After True-Up)	Net Rec. Comp. Eligible Recovery (After True-Up)	TRS Increment	Regulatory Fees Increment	NANPA Increment	ARC True-Up for TY 2020-2021	CBOL Imputed ARC True-Up for TY 2020-2021	TRS Increment True-Up for TY 2020-2021	Regulatory Fees Increment True-Up for TY 2020-2021	NANPA Increment True-Up for TY 2020-2021	Double Recovery Adjustment	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 4)	Interstate Revenue True-Up for TY 2020-2021	Intrastate Revenue True-Up for TY 2020-2021	TY 2020-2021 Unrecoverable True-Up Revenue	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 5)	TY 2020-2021 Eligible Recovery Refund	Interstate Eligible Recovery (After True-Up)	Intrastate Eligible Recovery (After True-Up)	Net Rec. Comp. Eligible Recovery (After True-Up)	TRS Increment	Regulatory Fees Increment	NANPA Increment	ARC True-Up for TY 2021-2022	CBOL Imputed ARC True-Up for TY 2021-2022	TRS Increment True-Up for TY 2021-2022	Regulatory Fees Increment True-Up for TY 2021-2022	NANPA Increment True-Up for TY 2021-2022	Double Recovery Adjustment	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 4)	Interstate Revenue True-Up for TY 2021-2022	Intrastate Revenue True-Up for TY 2021-2022	Total True-Up for TY 2021-2022	TY 2021-2022 Unrecoverable True-Up Revenue	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 5)	TY 2021-2022 Eligible Recovery Refund (Note 6)	Total True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022
8	**CQSA**	2023 Rulf ILEC Interstate Rates, cell F20	2023 Rulf ILEC Interstate Rates, cell F24	2023 Rulf ILEC Rec. Comp. Rates, cell C13	Input (Note 2)	Input	Input	2021 True Up Rulf ILEC, ARC True Up Summary, Column E	2021 True Up Rulf ILEC, ARC True Up Calc, X23 or HC CBOL, ARC True Up CalcL, X30, X31, ...	Input	Input	Input	Input (Note 3)	Sum of Columns B to M	2021 Rulf ILEC Interstate Rates, cell F22	2023 Rulf ILEC Interstate Rates, cell F11	2023 Rulf ILEC Rec. Comp. Rates, cell C10	2023 Rulf ILEC Rec. Comp. Rates, cell C12	=I+J+K+L+O+P +Q+R	Input	N+T	Input	2023 Rulf ILEC Interstate Rates, cell H23	2023 Rulf ILEC Intrastate Rates, cell H14	2023 Rulf ILEC Rec. Comp. Rates, cell E13	Input	Input	Input	2022 True Up Rulf ILEC, ARC True Up Summary, Column E	2022 True Up Rulf ILEC, CBOL ARC True Up Calc, X23 or HC CBOL ARC True Up CalcL, X30, X31, ...	Input	Input	Input	Input (Note 3)	Sum of Columns W to AH	2023 Rulf ILEC Interstate Rates, cell H22	2023 Rulf ILEC Intrastate Rates, cell H13	AC+AD+AE+A F+AG+AJ+AK	Input	AH+AO	Input	2023 Rulf ILEC Interstate Rates, cell J23	2023 Rulf ILEC Intrastate Rates, cell J14	2023 Rulf ILEC Rec. Comp. Rates, cell G13	Input	Input	Input	2023 True Up Rulf ILEC, ARC True Up Summary, Column E	2023 True Up Rulf ILEC, CBOL ARC True Up Calc, X23 or HC CBOL ARC True Up CalcL, X30, X31, ...	Input	Input	Input	Input (Note 3)	Sum of Columns AP to BA	2023 Rulf ILEC Interstate Rates, cell J22	2023 Rulf ILEC Intrastate Rates, cell J13	AV+AW+AX+ AY+AZ+BC+B D	BE-BB-BA or 0	BH+BF	MIN([38] or [1]/BG)* or BA[1] or 0	AK+AY+AZ-N C+BD
9	Notes																																																													
10																																																																	
11																																																																	
12																																																																	
13																																																																	
14																																																																	
15																																																																	
16																																																																	
17																																																																	
18																																																																	
19																																																																	
20																																																																	
21																																																																	
22																																																																	
23																																																																	
24																																																																	
25																																																																	
26																																																																	
27																																																																	
28																																																																	
29																																																																	
30																																																																	
31																																																																	
32	Undistributable Sh																																																													
33	Output Receipt																																																													
34	TY[YEAR] QFOR																																																													
35	Total Interstate																																																													
36	CAF Section																																																													
37																																																																	
38																																																																	
39	**Total Eligible Recovery**																																																												

[redacted]

Filing Date:	6/16/2023
Filing Entity:	Home Telephone ILEC, LLC
Transmittal Number:	251
COSA (Note 1):	240527

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 2021-2022		TY 2022-2023		TY 2023-2024	
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*^10	0.5987	.95*^11	0.5688	.95*^12	0.5404
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 2021-2022 Interstate Rate and Eligible Recovery Calculations			TY 2022-2023 Interstate Rate and Eligible Recovery Calculations			TY 2023-2024 Interstate Rate and Eligible Recovery Calculations						
Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	7/1/2021 Rate (Note 5)	TY 2021-2022 Expected Units	TY 2021-2022 Total Expected Maximum Revenue	7/1/2022 Rate	TY 2022-2023 Expected Units	TY 2022-2023 Total Expected Maximum Revenue	TY 2021-2022 Actual Realized Units	TY 2021-2022 Expected Units Less Actual Realized Units	TY 2021-2022 Maximum Revenue	TY 2021-2022 True-Up Revenue	7/1/2023 Proposed Rate	TY 2023-2024 Expected Units	TY 2023-2024 Total Expected Maximum Revenue
Input	Input	Input (Note 2)	Input	Input	Input	E*F	E or .5*E or .001 or E - (E - .0002)*.5	Input	H*I	Input (Note 6)	F-K	Input (Notes 7, 8)	E*L or G102-M102	H or .001 or .0002	Input	O*P
		END OFFICE ACCESS SERVICE														
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Local Switching	MOU	0.01014			0.01014					----		0.01014		

		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
		Local Switching	----	----	----	----	0.005070			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----			
			----	----	----	----				----	----	----	----			
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Information surcharge	per 100 MOU	0.00383			0.003830					----		0.00383		

		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **														
		Information surcharge		----	----	----	0.001915			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----			
			----	----	----	----				----	----	----	----			
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Tandem Switched Facility	MOU per Mile	0.000251			0.000251					----		0.000251		
		Tandem Switched Termination	MOU per Term	0.001309			0.001309					----		0.001309		
		Tandem Switching	MOU per Tander									----				

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

		** DIRECT-TRUNKED TRANSPORT **														
		Direct Trunk Facility	DS1's per Mile	15.47			15.47					----		15.47		
		Direct Trunk Termination	DS3's per Mile	112.89			112.89					----		112.89		
			DS1's per Term	80.43			80.43					----		80.43		
			DS3's per Term	460.07			460.07					----		460.07		

		** DEDICATED SIGNALING TRANSPORT **														

		** ENTRANCE FACILITIES **														
		Entrance Facility	DS1	143.76			143.76					----		143.76		
		Entrance Facility	VG 2 wire									----				
		Entrance Facility	VG 4 wire									----				

		** TOLL FREE DATABASE QUERRY **														
		Toll Free Database Access Service Queries - Basic	Per query									----				
		Toll Free Database Access Service Queries - Vertical Feature	Per query									----				
		** LINE INFORMATION DATABASE														
		800 Data Base Access Service - Basic	Queries	0.005			0.01					----		0.005		
		800 Data Base Access Service - Vertical Feature	Queries	0.0052			0.01					----		0.0052		

		** BILLING NAME AND ADDRESS **														

Total																

1	**Filing Date:**		6/16/2023													
2	**Filing Entity:**		Home Telephone ILEC, LLC													
3	**Transmittal Number:**		251													
4	**COSA:**		240527													
5																
6																
7	**Intrastate Eligible Recovery Summary**															
8				**TY 2021-2022**		**TY 2022-2023**		**TY 2023-2024**								
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*^10**	0.5987	**.95*^11**	0.5688	**.95*^12**	0.5404							
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										**Intrastate Rate and Eligible Recovery Calculations**							
18						**TY 2021-2022**			**TY 2022-2023**			**TY 2023-2024**					
19	**Intrastate Tariff Section**	**USOC**	**Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories**	**Unit of Demand (e.g., MOU or DS1)**	**7/1/2021 Intrastate Rate (Note 3)**	**TY 2021-2022 Expected Intrastate Units**	**TY 2021-2022 Expected Maximum Intrastate Revenue**	**7/1/2022 Intrastate Rate**	**TY 2022-2023 Expected Intrastate Units**	**TY 2022-2023 Expected Maximum Intrastate Revenue**	**TY 2021-2022 Actual Realized Intrastate Units**	**TY 2021-2022 Expected Intrastate Units Less Actual Realized Intrastate Units**	**TY 2021-2022 Maximum Intrastate Revenue**	**TY 2021-2022 True-Up Intrastate Revenue**	**7/1/2023 Proposed Intrastate Rate**	**TY 2023-2024 Expected Intrastate Units**	**TY 2023-2024 Expected Maximum Intrastate Revenue**
20	**Input**	**Input**	**Input (Note 2)**	**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			Local Transport Facility - Terminating (avg miles w/BIP = 12.64)	MOU x miles													
24			Local Transport Termination - Terminating	MOU													
25			Tandem Switched Facility (avg miles w/BIP = 12.81)	MOU x miles	0.000251			0.000251							0.000251		
26			Tandem Switched Termination (avg terminations = 1.58)	MOU x terms	0.001309			0.001309							0.001309		
27																	
28			**Terminating Tandem Switching**														
29			Tandem Switched Facility														
30			Tandem Switched Termination														
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				15.31													
43				61.03													
44																	
45																	
46																	
47			**Originating and Terminating Direct-Trunked Transport**														
48			Direct Trunk Facility	15.31													
49			Direct Trunk Termination	61.03													
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:**	6/16/2023																
2	**Filing Entity:**	Home Telephone ILEC, LLC																
3	**Transmittal Number:**	251																
4	**COSA:**	240527																
5																		
6																		
7	**Net Reciprocal Compensation Eligible Recovery Summary**																	
8		**TY 2021-2022**		**TY 2022-2023**		**TY 2023-2024**												
9	**Reciprocal Compensation Eligible Recovery Revenue**	**C23**		**D23**		**E23**												
10	**Reciprocal Compensation Revenue True-Up**	**Input (Note 1)**		**----**		**----**												
11	**Reciprocal Compensation Eligible Recovery Expense**	**C29**		**D29**		**E29**												
12	**Reciprocal Compensation Expense True-Up**	**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 2021-2022 Rec. Comp. Eligible Recovery Revenue**	**TY 2022-2023 Rec. Comp. Eligible Recovery Revenue**	**TY 2023-2024 Rec. Comp. Eligible Recovery Revenue**													
18		**Input**	**.95^10*B**	**.95^11*B**	**.95^12*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 2021-2022 Rec. Comp. Eligible Recovery Expense**	**TY 2022-2023 Rec. Comp. Eligible Recovery Expense**	**TY 2023-2024 Rec. Comp. Eligible Recovery Expense**													
28		**Input**	**.95^10*B**	**.95^11*B**	**.95^12*B**													
29	**Total Expense**																	
30																		

Filing Date:	6/16/2023
Filing Entity:	Home Telephone ILEC, LLC
Transmittal Number:	251
COSA:	240527

TY 2023-2024 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)**	**7/1/2022 Intrastate Toll Free Rate**	**7/1/2023 Proposed Intrastate Toll Free Rate**
Input	**Input**	**Input (Note 1)**	**Input**	**Input (Note 1)**	**E or .0002**
		**** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE ****			
		Originating Carrier Common Line			
		Carrier Common Line - Originating	MOU		
		Originating Local Switching			
		Local Switching Originating	MOU	0.00507	----

		Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)			
		Information Surcharge		0.001915	----
		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

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2023 **ARC-TUP**

Holding Company: Not A Holding Company

Filing Name: Home Telephone ILEC, LLC

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

		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**				**Actual Tariff Rates**	**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**		**ARC Eligible Tariff Period Projected Lines**	**ARC Eligible Tariff Period Actual Lines**	**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**
		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
240527	Home	$ 2.32	[redacted]						$ 3.00							$ 3.00				$ 3.00						
S1StudyArea	Example 2	$ -							$ -							$ -				$ -						
S1StudyArea	Example 3	$ -							$ -							$ -				$ -						
		Total																								

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Home Telephone ILEC, LLC

ARC-CAF-3

1. Enter in cell C23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell H10.
2. Enter in cell D23 the amount that is in workbook 2023 RoR ILEC Data, worksheet 2022 Eligible Recovery Summary, column BN on the row for the subject study area.
3. Enter in cell F23 the amount that is in workbook 2021 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 2023 RoR ILEC Data, worksheet 2023 Eligible Recovery Summary, column T on the row for the subject study area..
8. Enter in cell W23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell T10.

TY 2021-2022 Study Area Eligible Recovery (including TY 2019-2020 Otherwise Unrecoverable True-Up Revenue)	Study Area True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Eligible Recovery Plus Total True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Projected Maximum ARC Revenues	TY 2021-2022 Study Area Projected Tariffed ARC Revenues	TY 2021-2022 Study Area Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Projected Maximum ARC Revenues Increased or Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Actual ARC Revenues Assessed Per 51.917(f)(2)	TY 2021-2022 Study Area Maximum Imputed ARC Revenue From Actual CBOL Lines	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2021-2022 Study Area 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 Study Area Eligible Recovery	TY 2015-2016 Study Area CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), Before True Up	Study Area ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), After True Up	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2019-2020 Study Area Unrecoverable True-Up Revenue	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit Minus TY 2019-2020 Unrecoverable True-Up Revenue	TY 2021-2022 Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	Study Area Imputed ARC Revenue From CBOL Lines True Up For TY 2021-2022
Input (Note 1)	Input (Note 2)	C+D	Input (Note 3)	ARC Tue Up Summary, cell C19	ARC Tue Up Summary, cell D19	((H-G)/G)*100	F*(1+I)	J or E	Sum of Totals in Columns E, H, K, N	L or E-K	K+M	Input (Note 4) From RC CAF Calc O10	Input (Note 5) From RC CAF Calc P10	O-P	Input (Note 6) From RC CAF Calc R10	Q+R	M or S-K	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 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
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
240527	All Exchanges	$ -			$ -			$ -			$ -		

Filing Date (enter w/leading '): 6/16/2023

Holding Company: Not A Holding Company

Filing Name: Home Telephone ILEC, LLC

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
Home Telephone ILEC, LLC	**240527**	[redacted]	[redacted]	[redacted]
State 2 Telephone Co.	**S2StudyArea**	[redacted]	[redacted]	[redacted]
State 3 Telephone Co	**S3StudyArea**	[redacted]	[redacted]	[redacted]
State 4 Telephone Co	**S4StudyArea**	[redacted]	[redacted]	[redacted]
	Total	[redacted]	[redacted]	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Home Telephone ILEC, LLC

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline) — 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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State																			
240527	Home	[redacted]		$ 20.00	$ -	$ -	$ -	$ -	$ 0.03	$ 0.53	$ 6.50	$ 27.06	$ 27.68	$ 2.32	$ 3.00	[redacted]		$ 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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Home Telephone ILEC, LLC

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline) — 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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State3																			
	Label 1																			
S3StudyArea	***Example 1***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 2***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	***Example 3***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
	Label 2																			
S3StudyArea	***Example 4***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 5***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	***Example 6***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	***Example 7***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	***Example 8***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
	Label 3																			
S3StudyArea	***Example 9***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 4																			
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Home Telephone ILEC, LLC

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS					
		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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate	
	State4																						
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -			
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Home Telephone ILEC, LLC

Enter in cell D6 of this worksheet the amount that is in cell R40, worksheet 2023 Eligible Recovery Summary, workbook 2023 RoR ILEC ICC data.
Enter in cell D7 of this worksheet the amount that is in cell J10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.
Enter in cell D9 of this worksheet the amount that is in cell M10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.
Enter in cell D10 of this worksheet the amount that is in cell L10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.

Eligible Revenue - Current Yr Recovery
ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)
Tariffed ARC Revenue
CAF ICC Support After ARC Imputation For CBOL Lines $ 1,279,466
Imputed ARC Revenue From CBOL Lines Per 51.917(f)(4), After 51.917(f) S Limit

Eligible Revenue - Current Yr Recovery
Tariffed ARC Rev + CAF ICC Support + Imputed ARC Rev From 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

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 2023 RateCeiling CAF RoR ILEC.

Total Tariff Period 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 2023 61.38 RR @ 9.75% RoR, cell C10, worksheet 61.38 CBOL Rate Calc, workbook 2023 Annual Filing RoR CAF-BLS, or cell C14, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2023 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 D

Totals

State	Exchange/RG	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS															Imputed ARC Revenue From Projected CBOL Lines									
		Res / NP Tariff Period	SLB / BRI Tariff Period	Maximum Total Rate	RES / NP Previous Yr	RES / NP Current Year Maximum	RES / NP Current Year Tariffed	SLB / BRI Previous Yr	SLB / BRI Current Year Maximum	SLB / BRI Current Year Tariffed	Total RES / NP	Total RES / NP below Res Rate	ARC Revenue at Tariffed	NonCentrex Tariff Period	Centrex Tariff Period	MLB Federal	NonCentrex Previous Yr	NonCentrex Cmt Yr Max	NonCentrex Tariffed	Centrex Previous Yr	Centrex Cmt Yr Max	Centrex Tariffed	Total NonCentrex	Total Centrex	MLB Rates below MLB	ARC Revenue at Tariffed	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
		Projected Lines	Projected Lines	Chgs w/o ARC	Arc Rate	ARC Rate	ARC Rate	Arc Rate	ARC Rate	ARC Rate	Rate	Ceiling ($30)	Rate	Projected Lines	Projected Lines	SLC	Arc Rate	ARC Rate	ARC Rate	Arc Rate	ARC Rate	ARC Rate	Rate	Rate	Rate Ceiling ($12.2)	Rate												
State																																								
	State1: Home			$ 27.68	$ 2.32	$ 2.32	$ 2.32	$ 3.00	$ 3.00	$ 3.00	$ 30.00	YES				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ 3.00	YES			$ 2.32			$ 3.00			$ 3.00				
	State1: Example 2			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -			$ -			$ -				
	State1: Example 3			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -			$ -			$ -				
	State1: Example 4			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -			$ -			$ -				
	State1: Example 5			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -			$ -			$ -				
	State1: Example 6			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -			$ -			$ -				
	State1: Example 7			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -			$ -			$ -				
	State1: Example 8			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -			$ -			$ -				
	State1: Example 9			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -			$ -			$ -				
	State1: Example 10			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -			$ -			$ -				
	State1: Example 11			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -			$ -			$ -				
	State1: Example 12			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -			$ -			$ -				
	State1: Totals																																								
State2																																									
	State2: Example 1			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -			$ -			$ -				
	State2: Example 2			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -			$ -			$ -				
	State2: Totals																																								

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023

Holding Compa Not A Holding Company

Filing Name: Home Telephone ILEC, LLC

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS				RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		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	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate		MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	State																												
240527	Home	[redacted]	[redacted]	$ 20.00	$ -	$ -	$ -	$ -	$ 0.03	$ 0.53	$ 6.50	$ 27.06	$ 27.68	$ 27.68	$ 2.32	$ 3.00	[redacted]	$ 9.20	$ 3.00		$ 2.32	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
S1StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 10	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 11	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 12	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	State2																												
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023

Holding Compan Not A Holding Company

Filing Name: Home Telephone ILEC, LLC

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period	SLB / BRI Tariff Period	Mandatory Stand-alone	Mandatory	Zone	State			State	Federal	Total Crnt Yr Rate Ceiling	Max Total Rate Ceiling	Maximum Rate Ceiling	Res / NP Prv Yrs	SLB / BRI Prv Yrs							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	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	Res / NP ARC Rate	Res / NP MAX Curr Yr ARC Rev	SLB / BRI ARC Rate	SLB / BRI MAX Curr Yr ARC Rev	MLB ARC Rate	MLB MAX Curr Yr ARC Rev
	State3																												
	Label 1																												
S3StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 4																												
0		0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea	Example 39			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023

Holding Compan Not A Holding Company

Filing Name: Home Telephone ILEC, LLC

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																			MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP	SLB / BRI			Mandatory		State				State	Federal	Total Crnt Yr Rate Ceiling	Max Total Rate Ceiling	Maximum Rate Ceiling	Res / NP	SLB / BRI						MAX Curr Yr		MAX Curr Yr		MAX Curr Yr	
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State												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	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		
	State4																												
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]	
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00		

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Home Telephone ILEC, LLC

No Input Required on this Form

ARC-CAF-2

Eligible Revenue - Current Yr Recovery [redacted]

Maximum ARC opportunity Revenue [redacted]
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

Study Area Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Home Telephone ILEC, LLC	240527	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	0											
State 4 Study Area	S4StudyArea											
Total												

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023

Holding Company: Not A Holding Company

Filing Name: Home Telephone ILEC, LLC

0

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

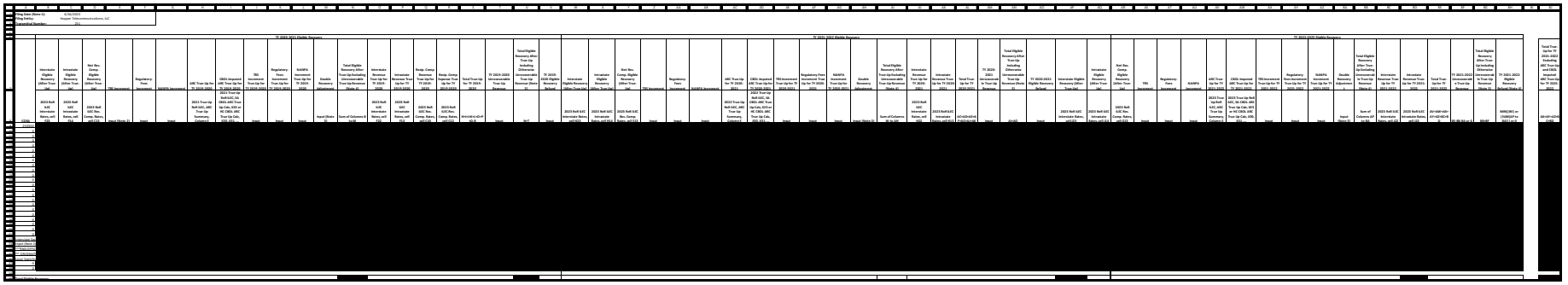
Study Area Eligible Recovery	Study Area Maximum ARC Revenues	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	CAF ICC Support After ARC Imputation For CBOL Lines

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

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							
Home Telephone ILEC, LLC	240527													$ 1,279,466.42
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	0													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

Filing Entity	COSA	Study Area Name	TY 2021-2022 Total Eligible Recovery After True-Up Revenue Including Otherwise Unrecoverable True-Up Revenue	TY 2021-2022 Interstate Eligible Recovery (After True-Up)	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	AIC True-Up for TY 2019-2020	Imputed ARC Revenue From CBOL 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 Revenue Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2021-2022 Expected ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2021-2022 Projected Res Eligible ARC Lines	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 2021-2023 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2021-2023 Interstate Eligible Recovery (After True-Up)	TY 2021-2023 Intrastate Eligible Recovery (After True-Up)	TY 2021-2023 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2021-2023 Total of Exogenous Cost Increments	AIC True-Up for TY 2020-2021	Imputed ARC Revenue From CBOL 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 2021-2023 Double Recovery Adjustment	TY 2021-2023 Expected Maximum ARC Revenue	TY 2021-2023 Expected ARC Revenue Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2021-2023 Expected ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2021-2023 Expected CAF Revenue Shortfall 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 2021-2023 Total Projected Revenue From CBOL Line Demand	TY 2022-2023 Total Projected Revenue From CBOL Lines	TY 2023-2024 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2023-2024 Eligible Recovery (After True-Up)	TY 2023-2024 Eligible Recovery (After True-Up)	TY 2023-2024 Eligible Recovery (After True-Up)	TY 2023-2024 Total of Exogenous Cost Increments	AIC True-Up for TY 2021-2022	Imputed ARC Revenue From CBOL Lines True Up For TY 2021-2022	Total of True-Ups for TY 2021-2022	TY 2021-2022 Otherwise Unrecoverable True-Up Revenue	TY 2023-2024 Double Recovery Adjustment	TY 2023-2024 Expected Maximum ARC Revenue	TY 2023-2024 Expected ARC Revenue Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2023-2024 Expected Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	TY 2023-2024 ICC Support After ARC Imputation For CBOL Lines	TY 2023-2024 Projected Res Eligible ARC Lines	TY 2023-2024 Projected SLB Eligible ARC Lines	TY 2023-2024 Projected MLB Eligible ARC Lines	TY 2023-2024 Total Projected CBOL Line Demand	TY 2023-2024 Total Projected Revenue From CBOL Lines
From True Up CAL cell D2	2022 Rull IUC Eligible Recovery Summary, cell K9	2022 Rull IUC Eligible Recovery Summary, cell C2	SUM cell K 9F	2022 Rull IUC Eligible Recovery Summary, cell K9	2022 Rull IUC Eligible Recovery Summary, cell C9	2022 Rull IUC Eligible Recovery Summary, cell D9	2022 Rull IUC Eligible Recovery Summary, cell E9:I9	2022 Rull IUC Eligible Recovery Summary, cell M9	2022 Rull IUC Eligible Recovery Summary, cell J9	2022 Rull IUC Eligible Recovery Summary, cell F9	2022 Rull IUC Eligible Recovery Summary, cell M9	Input - From Rate Ceiling CAF Calc cell D3 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell D22 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell D23 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell D24 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell D27 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell D28 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell D29 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell D31 ?? Noted Above	Input - From Tariff Rate Comp. Exchange Support Fund Rate ?? Noted Above	Input - From WCA Sum cell B14 ?? Noted Above	SUM cell K 4F	2022 Rull IUC Eligible Recovery Summary, cell M9	2022 Rull IUC Eligible Recovery Summary, cell J9	2022 Rull IUC Eligible Recovery Summary, cell F9	2022 Rull IUC Eligible Recovery Summary, cell M9	2022 Rull IUC Eligible Recovery Summary, cell E9:I9	2022 Rull IUC Eligible Recovery Summary, cell M9	2022 Rull IUC Eligible Recovery Summary, cell M9	2022 Rull IUC Eligible Recovery Summary, cell M9	2022 Rull IUC Eligible Recovery Summary, cell M9	Input - From Rate Ceiling CAF Calc cell D3 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell D22 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell D23 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell D24 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell D27 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell D28 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell D29 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell D31 ?? Noted Above	Input - From Tariff Rate Comp. Exchange Support Fund Rate ?? Noted Above	Input - From WCA Sum cell B14 ?? Noted Above	SUM cell K 4F	2022 Rull IUC Eligible Recovery Summary, cell K9	2022 Rull IUC Eligible Recovery Summary, cell C9	2022 Rull IUC Eligible Recovery Summary, cell D9	2022 Rull IUC Eligible Recovery Summary, cell E9:I9	2022 Rull IUC Eligible Recovery Summary, cell M9	2022 Rull IUC Eligible Recovery Summary, cell J9	2022 Rull IUC Eligible Recovery Summary, cell F

REDACTED FOR PUBLIC INSPECTION



Filing Date:	6/16/2023
Filing Entity:	Hopper Telecommunications, LLC
Transmittal Number:	251
COSA (Note 1):	250300

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 2021-2022		**TY 2022-2023**		**TY 2023-2024**	
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)	**.95^10**	0.5987	**.95^11**	0.5688	**.95^12**	0.5404
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 2021-2022 Interstate Rate and Eligible Recovery Calculations			**TY 2022-2023 Interstate Rate and Eligible Recovery Calculations**			**TY 2023-2024 Interstate Rate and Eligible Recovery Calculations**						
Interstate Tariff Section	**USOC**	**Interstate Switched Access Rate Element**	**Unit of Demand (e.g., MOU or DS1)**	**7/1/2021 Rate (Note 5)**	**TY 2021-2022 Expected Units**	**TY 2021-2022 Total Expected Maximum Revenue**	**7/1/2022 Rate**	**TY 2022-2023 Expected Units**	**TY 2022-2023 Total Expected Maximum Revenue**	**TY 2021-2022 Actual Realized Units**	**TY 2021-2022 Expected Units Less Actual Realized Units**	**TY 2021-2022 Maximum Revenue**	**TY 2021-2022 True-Up Revenue**	**7/1/2023 Proposed Rate**	**TY 2023-2024 Expected Units**	**TY 2023-2024 Total Expected Maximum Revenue**
Input	**Input**	**Input (Note 2)**	**Input**	**Input**	**Input**	**E*F**	**E or .5*E or .001 or E - (E - .0002)*.5**	**Input**	**H*I**	**Input (Note 6)**	**F-K**	**Input (Notes 7, 8)**	**E*L or G102-M102**	**H or .001 or .0002**	**Input**	**O*P**
		*****END OFFICE ACCESS SERVICE*****														
		**** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 ****														
17.2.3 (A)	NECA Tariff	Local Switching Premium	MOU	0.034694			0.034694					----		0.034694		

		**** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 ****														
17.2.3 (A)	NECA Tariff	Local Switching Premium	----	----	----	----	0.017347			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		**** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 ****														
17.2.3 (B)	NECA Tariff	Information Surcharge Premium	per 100 MOU	0.042397			0.042397					----		0.042397		

		**** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 ****														
17.2.3 (B)	NECA Tariff	Information Surcharge Premium		----	----	----	0.021199			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		**** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 ****														
17.2.2	NECA Tariff	Tandem Switched Facility	MOU per mile	0.000161			0.000161					----		0.000161		
17.2.2	NECA Tariff	Tandem Switched Termination	MOU per term	0.000841			0.000841					----		0.000841		
17.2.2	NECA Tariff	Tandem Switching										----				

		**** TOLL FREE ORIGINATING JOINT TANDEM SWITCHED TRANPORT 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 Tariff	Direct Trunked Facility Voice Grade 2-Wire and 4-Wire	DS1 per mile									----				
17.2.2	NECA Tariff	Direct Trunked Facility High Capacity DS1	DS1 per term									----				
17.2.2	NECA Tariff	Direct Trunked Term Voice Grade 2-Wire and 4-Wire										----				
17.2.2	NECA Tariff	Direct Trunked Termination High Capacity DS1										----				

		**** DEDICATED SIGNALING TRANSPORT ****														

		**** ENTRANCE FACILITIES ****														
17.2.2	NECA Tariff	Entrance Facility Voice Grade 2-Wire	DS1									----				
17.2.2	NECA Tariff	Entrance Facility Voice Grade 4-Wire	VG 2 wire									----				
17.2.2	NECA Tariff	Entrance Facility High Capacity DS1	VG 4 wire									----				
17.2.2	NECA Tariff	Entrance Facility High Capacity DS3										----				

		**** TOLL FREE DATABASE QUERRY ****														
17.2.2	NECA Tariff	Toll Free Database Access Service Queries - Basic	Per query	0.0045			0.00235					----		0.000200		
17.2.2	NECA Tariff	Toll Free Database Access Service Queries - Vertical Feature	Per query									----				
		**** LINE INFORMATION DATABASE**														

		**** BILLING NAME AND ADDRESS ****														

Total																

Filing Date:	6/16/2023	
Filing Entity:	Hopper Telecommunications, LLC	
Transmittal Number:	251	
COSA:	250300	

Intrastate Eligible Recovery Summary

	TY 2021-2022		TY 2022-2023		TY 2023-2024	
Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements	Input (Note 1)		F9		F9	
TY Baseline Adjustment Factor (BAF)	.95*^10	0.5987	.95*^11	0.5688	.95*^12	0.5404
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	

Intrastate Rate and Eligible Recovery Calculations

					TY 2021-2022			TY 2022-2023			TY 2023-2024						
	Intrastate Tariff Section	USOC	Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Unit of Demand (e.g., MOU or DS1)	7/1/2021 Intrastate Rate (Note 3)	TY 2021-2022 Expected Intrastate Units	TY 2021-2022 Expected Maximum Intrastate Revenue	7/1/2022 Intrastate Rate	TY 2022-2023 Expected Intrastate Units	TY 2022-2023 Expected Maximum Intrastate Revenue	TY 2021-2022 Actual Realized Intrastate Units	TY 2021-2022 Expected Intrastate Units Less Actual Realized Intrastate Units	TY 2021-2022 Maximum Intrastate Revenue	TY 2021-2022 True-Up Intrastate Revenue	7/1/2023 Proposed Intrastate Rate	TY 2023-2024 Expected Intrastate Units	TY 2023-2024 Expected Maximum Intrastate Revenue
	Input	Input	Input (Note 2)	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
			** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **														
			Terminating Tandem-Switched Common Transport														
	17.2.2	NECA Tariff	Tandem Switched Facility	MOU	0.000161			0.000161							0.000161		
	17.2.2	NECA Tariff	Tandem Switched Termination		0.000841			0.000841							0.000841		
			Terminating Tandem Switching														
	17.2.2	NECA Tariff	Tandem Switching														
			Tandem Switched Termination														
			** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **														
			Originating and Terminating Entrance Facilities														
			Entrance Facility Voice Grade 2-Wire														
			Entrance Facility Voice Grade 4-Wire														
			Entrance Facility High Capacity DS1														
			Entrance Facility High Capacity DS3														
			Originating and Terminating Tandem-Switched Dedicated Transport														
			Originating and Terminating Direct-Trunked Transport														
			Direct Trunked Facility Voice Grade 2-Wire and 4-Wire														
			Direct Trunked Facility High Capacity DS1														
			Direct Trunked High Capacity DS1 Combined														
	Total																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	**Filing Date:**	6/16/2023																
2	**Filing Entity:**	Hopper Telecommunications, LLC																
3	**Transmittal Number:**	251																
4	**COSA:**	250300																
5																		
6																		
7	**Net Reciprocal Compensation Eligible Recovery Summary**																	
8		**TY 2021-2022**		**TY 2022-2023**		**TY 2023-2024**												
9	**Reciprocal Compensation Eligible Recovery Revenue**	**C23**		**D23**		**E23**												
10	**Reciprocal Compensation Revenue True-Up**	**Input (Note 1)**		**----**		**----**												
11	**Reciprocal Compensation Eligible Recovery Expense**	**C29**		**D29**		**E29**												
12	**Reciprocal Compensation Expense True-Up**	**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 2021-2022 Rec. Comp. Eligible Recovery Revenue**	**TY 2022-2023 Rec. Comp. Eligible Recovery Revenue**	**TY 2023-2024 Rec. Comp. Eligible Recovery Revenue**													
18		**Input**	**.95^10*B**	**.95^11*B**	**.95^12*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 2021-2022 Rec. Comp. Eligible Recovery Expense**	**TY 2022-2023 Rec. Comp. Eligible Recovery Expense**	**TY 2023-2024 Rec. Comp. Eligible Recovery Expense**													
28		**Input**	**.95^10*B**	**.95^11*B**	**.95^12*B**													
29	**Total Expense**																	
30																		

Filing Date:	6/16/2023
Filing Entity:	Hopper Telecommunications, LLC
Transmittal Number:	251
COSA:	250300

TY 2023-2024 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)**	**7/1/2022 Intrastate Toll Free Rate**	**7/1/2023 Proposed Intrastate Toll Free Rate**
Input	**Input**	**Input (Note 1)**	**Input**	**Input (Note 1)**	**E or .0002**
		**** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE ****			
		Originating Carrier Common Line			
		Carrier Common Line - Originating	MOU		
		Originating Local Switching			
17.2.3 (A)		Originating Local Switching	MOU	0.017347	----

		Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)			
17.2.3 (B)		Information Surcharge		0.0211985	----
		Residual Interconnection Charge			----

		**** TOLL FREE DATABASE QUERY ****			
		Toll Free Database Access Service Queries - Basic	per query	0.00235	0.000200
		Toll Free Database Access Service Queries - Vertical Feature	per query		

Total

Filing Date (enter w/leading '): 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Hopper Telecommunications, LLC

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
[redacted]		

	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										
		Lines			Revenue				Lines			Revenue			Non-Centrex Lines				Centrex Lines				Revenue		
Study Area	Exchanges	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	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	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
	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
250300	All Exchanges	$ 0.31	[redacted]						$ 3.00	[redacted]						$ 3.00	[redacted]			$ 3.00	[redacted]					
S1StudyArea	Example 2	$ -							$ -							$ -				$ -						
S1StudyArea	Example 3	$ -							$ -							$ -				$ -						
	Total	[redacted]							[redacted]							[redacted]										

Filing Date (enter w/leading '): 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Hopper Telecommunications, LLC

ARC-CAF-3

1. Enter in cell C23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell H10.
2. Enter in cell D23 the amount that is in workbook 2023 RoR ILEC Data, worksheet 2022 Eligible Recovery Summary, column BN on the row for the subject study area.
3. Enter in cell F23 the amount that is in workbook 2021 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 2023 RoR ILEC Data, worksheet 2023 Eligible Recovery Summary, column T on the row for the subject study area..
8. Enter in cell W23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell T10.

TY 2021-2022 Study Area Eligible Recovery (Including TY 2019-2020 Otherwise Unrecoverable True-Up Revenue)	Study Area True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Eligible Recovery Plus Total True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Projected Maximum ARC Revenues	TY 2021-2022 Study Area Projected Tariffed ARC Revenues	TY 2021-2022 Study Area Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Projected Maximum ARC Revenues Increased or Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Actual ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)	TY 2021-2022 Study Area Maximum Imputed ARC Revenue From Actual CBOL Lines	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per §1.917(f)(4), Before §1.917(f)(5) Limit	TY 2021-2022 Study Area ARC Revenues Assessed Per §1.917(e) and Imputed Per §1.917(f)(2) From Actual Lines Plus Imputed ARC Revenue 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 CAF ICC 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 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per §1.917(f)(4), After §1.917(f)(5) Limit	TY 2019-2020 Study Area Unrecoverable True-Up Revenue	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per §1.917(f)(4), After §1.917(f)(5) Limit Minus TY 2019-2020 Unrecoverable True-Up Revenue	TY 2021-2022 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 2021-2022
Input (Note 1)	Input (Note 2)	C+D	Input (Note 3)	ARC Tue Up Summary, cell C19	ARC Tue Up Summary, cell D19	((H-G)/G)*100	F*(1+I)	J or E	Sum of Totals in Columns E, H, K, N	L or E-K	K+M	Input (Note 4) From RC CAF Calc O10	Input (Note 5) From RC CAF Calc P10	O-P	Input (Note 6) From RC CAF Calc R10	Q+R	M or S-K	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 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
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
250300	All Exchanges	$ 0.31			$ 3.00			$ 3.00			$ -		

Filing Date (enter w/leading '): 6/16/2023

Holding Company: Not A Holding Company

Filing Name: Hopper Telecommunications, LLC

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**
Hopper Telecommunications, LLC	**250300**	[redacted]	[redacted]	[redacted]
State 2 Telephone Co.	**S2StudyArea**			
State 3 Telephone Co	**S3StudyArea**			
State 4 Telephone Co	**S4StudyArea**			
	Total	[redacted]		

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Hopper Telecommunications, LLC

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS				
		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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	Alabama																					
250300	Snead 205-466	[redacted]		$ 21.18	$ -	$ -	$ -	$ 1.86	$ -	$ -	$ 6.50	$ 29.54	$ 29.69	$ 0.31	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00		
250300	Walnut Grove 205-589			$ 21.18	$ -	$ -	$ -	$ 1.86	$ -	$ -	$ 6.50	$ 29.54	$ 29.69	$ 0.31	$ 3.00			$ 9.20	$ 3.00	$ 3.00		
S1StudyArea	Example 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -		
S1StudyArea	Example 4			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -		
S1StudyArea	Example 5			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -		
S1StudyArea	Example 6			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -		
S1StudyArea	Example 7			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -		
S1StudyArea	Example 8			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -		
S1StudyArea	Example 9			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -		
S1StudyArea	Example 10			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -		
S1StudyArea	Example 11			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -		
S1StudyArea	Example 12			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -		
	State2																					
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -		
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -		

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Hopper Telecommunications, LLC

Enter in cell D6 of this worksheet the amount that is in cell BK40, worksheet 2023 Eligible Recovery Summary, workbook 2023 RoR ILEC ICC data.
Enter in cell D7 of this worksheet the amount that is in cell J10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.
Enter in cell D9 of this worksheet the amount that is in cell M10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.
Enter in cell D10 of this worksheet the amount that is in cell L10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.

Eligible Revenue - Current Yr Recovery	[redacted]
ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	
Tariffed ARC Revenue	
CAF ICC Support After ARC Imputation For CBOL Lines	$ 382,579
Imputed ARC Revenue From CBOL Lines Per 51.917(f)(4), After 51.917(f) 5 Limit	[redacted]

Eligible Revenue - Current Yr Recovery Tariffed ARC Rev + CAF ICC Support + Imputed ARC Rev From CBOL Lines	[redacted]

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

Maximum Imputed ARC Revenue From Projected CBOL Lines	[redacted]

Enter the amount that is in cell AH7 of this worksheet in cell L10, worksheet CAFCalc, workbook 2023 RateCeiling CAF RoR ILEC.

Total Tariff Period Projected CBOL Line Demand	[redacted]

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 2023 61.38 RR @ 9.75% RoR, cell C10, worksheet 61.38 CBOL Rate Calc, workbook 2023 Annual Filing RoR CAF-BLS, or cell C14, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2023 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 Descript

RESIDENCE / NP / BRI / SLB (excluding Lifeline)

State	Exchange/RG	Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Maximum Total Rate Chgs w/o ARC	RES / NP Previous Yr Arc Rate	RES / NP Current Year Maximum ARC Rate	RES / NP Current Year Tariffed ARC Rate	SLB / BRI Previous Yr Arc Rate	SLB / BRI Current Year Maximum ARC Rate	SLB / BRI Current Year Tariffed ARC Rate	Total RES / NP Rate	Total RES / NP below Res Rate Ceiling ($30)	ARC Revenue at Tariffed Rate
Totals		[redacted]	[redacted]										[redacted]
Alabama													
	State1: Snead 205-466	[redacted]	[redacted]	$ 29.69	$ 0.31	$ 0.31	$ 0.31	$ 3.00	$ 3.00	$ 3.00	$ 30.00	YES	[redacted]
	State1: Walnut Grove 205-589	[redacted]	[redacted]	$ 29.69	$ 0.31	$ 0.31	$ 0.31	$ 3.00	$ 3.00	$ 3.00	$ 30.00	YES	[redacted]
	State1: Example 3	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 4	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 5	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 6	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 7	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 8	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 9	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 10	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 11	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 12	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Totals	[redacted]	[redacted]										[redacted]
State2													
	State2: Example 1	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State2: Example 2	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State2: Totals	[redacted]	[redacted]										[redacted]

MULTI-LINE BUSINESS

Exchange/RG	NonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	MLB Federal SLC	NonCentrex Previous Yr Arc Rate	NonCentrex Crnt Yr Max ARC Rate	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
Totals	[redacted]	[redacted]											[redacted]
State1: Snead 205-466	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ 12.20	$ -	YES	[redacted]
State1: Walnut Grove 205-589	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ 12.20	$ -	YES	[redacted]
State1: Example 3	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
State1: Example 4	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
State1: Example 5	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
State1: Example 6	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
State1: Example 7	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
State1: Example 8	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
State1: Example 9	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
State1: Example 10	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
State1: Example 11	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
State1: Example 12	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
State1: Totals	[redacted]	[redacted]											[redacted]
State2: Example 1	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
State2: Example 2	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
State2: Totals	[redacted]	[redacted]											[redacted]

Imputed ARC Revenue From Projected CBOL Lines

Exchange/RG	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
Totals	[redacted]		[redacted]	[redacted]						[redacted]		[redacted]
State1: Snead 205-466	[redacted]	$ 0.31	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ -	[redacted]
State1: Walnut Grove 205-589	[redacted]	$ 0.31	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ -	[redacted]
State1: Example 3	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
State1: Example 4	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
State1: Example 5	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
State1: Example 6	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
State1: Example 7	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
State1: Example 8	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
State1: Example 9	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
State1: Example 10	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
State1: Example 11	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
State1: Example 12	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
State1: Totals	[redacted]		[redacted]	[redacted]		[redacted]	[redacted]		[redacted]	[redacted]		[redacted]
State2: Example 1	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
State2: Example 2	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
State2: Totals	[redacted]		[redacted]	[redacted]		[redacted]	[redacted]		[redacted]	[redacted]		[redacted]

Filing Date: 6/16/2023

Holding Compa Not A Holding Company

Filing Name: Hopper Telecommunications, LLC

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		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	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	Alabama																											
250300	Snead 205-466	[redacted]		$ 21.18	$ -	$ -	$ -	$ 1.86	$ -	$ -	$ 6.50	$ 29.54	$ 29.69	$ 29.69	$ 0.31	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 0.31	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
250300	Walnut Grove 205-589			$ 21.18	$ -	$ -	$ -	$ 1.86	$ -	$ -	$ 6.50	$ 29.54	$ 29.69	$ 29.69	$ 0.31	$ 3.00		$ 9.20	$ 3.00	$ 0.31		$ 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																											
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Hopper Telecommunications, LLC

No Input Required on this Form

ARC-CAF-2

Eligible Revenue - Current Yr Recovery [redacted]

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

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 Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Hopper Telecommunications, LLC	250300	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	0											
State 4 Study Area	S4StudyArea											
Total												

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Hopper Telecommunications, LLC

0

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	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	CAF ICC Support After ARC Imputation For CBOL Lines
[redacted]					

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

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							
Hopper Telecommunications, LLC	250300	[redacted]												$ 387,001.70
State 2 Study Area	52StudyArea													$ -
State 3 Study Area	0													$ -
State 4 Study Area	54StudyArea													$ -
Total														

REDACTED FOR PUBLIC INSPECTION

Filing Entity	COSA	Study Area Name	TY 2021-2022 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2021-2022 Interstate Eligible Recovery (After True-Up)	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 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	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	TY 2023-2024 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2023-2024 Interstate Eligible Recovery (After True-Up)	TY 2023-2024 Intrastate Eligible Recovery (After True-Up)	TY 2023-2024 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2023-2024 Total of Exogenous Cost Increments	ARC True-Up for TY 2021-2022	Imputed ARC Revenue From CBOL Lines True Up For TY 2021-2022	Total of Exogenous Cost True-Ups for TY 2021-2022	TY 2021-2022 Otherwise Unrecoverable True-Up Revenue	TY 2023-2024 Double Recovery Adjustment	TY 2023-2024 Expected Maximum ARC Revenue	TY 2023-2024 Expected ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2023-2024 Expected Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	TY 2023-2024 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2023-2024 Projected Res Eligible ARC Lines	TY 2023-2024 Projected SLB Eligible ARC Lines	TY 2023-2024 Projected MLB Eligible ARC Lines	TY 2023-2024 Total Projected CBOL Line Demand	TY 2023-2024 Total Projected Revenue From CBOL Lines
From True Up Calc cell D2	2022 RoR ILEC Eligible Recovery Summary, cell A9	2022 RoR ILEC Eligible Recovery Summary, cell C2	SUM col E-M	2022 RoR ILEC Eligible Recovery Summary, cell B9	2022 RoR ILEC Eligible Recovery Summary, cell C9	2022 RoR ILEC Eligible Recovery Summary, cell D9	2022 RoR ILEC Eligible Recovery Summary, cell E9-G9	2022 RoR ILEC Eligible Recovery Summary, cell H9	2022 RoR ILEC Eligible Recovery Summary, cell I9	2022 RoR ILEC Eligible Recovery Summary, cell J9-L9	2022 RoR ILEC Eligible Recovery Summary, cell T9	2022 RoR ILEC Eligible Recovery Summary, cell M9	Input - From Rate Ceiling CAF Calc cell I10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell K10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell T10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell U10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell D17 TY Noted Above	Input - From Rate Ceiling CAF Calc cell F17 TY Noted Above	Input - From Rate Ceiling CAF Calc cell H17 TY Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AG12 TY Noted Above	Input - From Non-NECA Sum cell BL4 TY Noted Above	SUM col X-AF	2022 RoR ILEC Eligible Recovery Summary, cell W9	2022 RoR ILEC Eligible Recovery Summary, cell X9	2022 RoR ILEC Eligible Recovery Summary, cell Y9	2022 RoR ILEC Eligible Recovery Summary, cell Z9-AB9	2022 RoR ILEC Eligible Recovery Summary, cell AC9	2022 RoR ILEC Eligible Recovery Summary, cell AD9	2022 RoR ILEC Eligible Recovery Summary, cell AE9-AG9	2022 RoR ILEC Eligible Recovery Summary, cell AO9	2022 RoR ILEC Eligible Recovery Summary, cell AH9	Input - From Rate Ceiling CAF Calc cell I10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell K10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell T10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell U10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell D17 TY Noted Above	Input - From Rate Ceiling CAF Calc cell F17 TY Noted Above	Input - From Rate Ceiling CAF Calc cell H17 TY Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AG12 TY Noted Above		SUM col AQ-AY	2023 RoR ILEC Eligible Recovery Summary, cell AR9	2023 RoR ILEC Eligible Recovery Summary, cell AS9	2023 RoR ILEC Eligible Recovery Summary, cell AT9	2023 RoR ILEC Eligible Recovery Summary, cell AU9-AW9	2023 RoR ILEC Eligible Recovery Summary, cell AX9	2023 RoR ILEC Eligible Recovery Summary, cell AY9	2023 RoR ILEC Eligible Recovery Summary, cell AZ9-BB9	2022 RoR ILEC Eligible Recovery Summary, cell BH9	2022 RoR ILEC Eligible Recovery Summary, cell BC9	Rate Ceiling CAF Calc cell I10	Rate Ceiling CAF Calc cell K10	Rate Ceiling CAF Calc cell T10	Rate Ceiling CAF Calc cell U10	Rate Ceiling CAF Calc cell D17	Rate Ceiling CAF Calc cell F17	Rate Ceiling CAF Calc cell H17	Tariff Rate Comp. Exchange Level ARC cell AG12	
Not A Holding Company	250300	Hopper Telecommunications, LLC	[redacted]													402,832	[redacted]																	399,267	[redacted]																	382,579	[redacted]				

REDACTED FOR PUBLIC INSPECTION

	A	B	C	D	E	F	Q	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ
1	**Filing Date (Note 1):**	9/30/2021																																																											
2	**Filing Entity:**	Horry Telephone Cooperative, Inc.																																																											
3	**Transmittal Number:**	252																																																											
4																																																																	
5																																																																	
6		**TY 2020-2021 Eligible Recovery**																					**TY 2021-2022 Eligible Recovery**																										**TY 2022-2023 Eligible Recovery**																							
7		**Interstate Eligible Recovery (After True-Up)**	**Intrastate Eligible Recovery (After True-Up)**	**Net Rec. Comp. Eligible Recovery (After True-Up)**	**TRS Increment**	**Regulatory Fees Increment**	**NANPA Increment**	**ARC True-Up for TY 2019-2020**	**CBOL Impacted ARC True-Up for TY 2019-2020**	**TRS Increment True-Up for TY 2019-2020**	**Regulatory Fees Increment True-Up for TY 2019-2020**	**NANPA Increment True-Up for TY 2019-2020**	**Double Recovery Adjustment**	**Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 4)**	**Interstate Revenue True-Up for TY 2019-2020**	**Intrastate Revenue True-Up for TY 2019-2020**	**Recip. Comp. Revenue True-Up for TY 2019-2020**	**Recip. Comp. Expense True-Up for TY 2019-2020**	**Total True-Up for TY 2019-2020**	**TY 2019-2020 Unrecoverable True-Up Revenue**	**Total Eligible Recovery After True-Up Including Otherwise Unrecoverable Revenue (Note 5)**	**TY 2019-2020 Eligible Recovery Refund**	**Interstate Eligible Recovery (After True-Up)**	**Intrastate Eligible Recovery (After True-Up)**	**Net Rec. Comp. Eligible Recovery (After True-Up)**	**TRS Increment**	**Regulatory Fees Increment**	**NANPA Increment**	**ARC True-Up for TY 2020-2021**	**CBOL Impacted ARC True-Up for TY 2020-2021**	**TRS Increment True-Up for TY 2020-2021**	**Regulatory Fees Increment True-Up for TY 2020-2021**	**NANPA Increment True-Up for TY 2020-2021**	**Double Recovery Adjustment**	**Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 4)**	**Interstate Revenue True-Up for TY 2020-2021**	**Intrastate Revenue True-Up for TY 2020-2021**	**Total True-Up for TY 2020-2021**	**TY 2020-2021 Unrecoverable True-Up Revenue**	**Total Eligible Recovery After True-Up Including Otherwise Unrecoverable Revenue (Note 5)**	**TY 2020-2021 Eligible Recovery Refund**	**Interstate Eligible Recovery (After True-Up)**	**Intrastate Eligible Recovery (After True-Up)**	**Net Rec. Comp. Eligible Recovery (After True-Up)**	**TRS Increment**	**Regulatory Fees Increment**	**NANPA Increment**	**ARC True-Up for TY 2021-2022**	**CBOL Impacted ARC True-Up for TY 2021-2022**	**TRS Increment True-Up for TY 2021-2022**	**Regulatory Fees Increment True-Up for TY 2021-2022**	**NANPA Increment True-Up for TY 2021-2022**	**Double Recovery Adjustment**	**Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 4)**	**Interstate Revenue True-Up for TY 2021-2022**	**Intrastate Revenue True-Up for TY 2021-2022**	**Total True-Up for TY 2021-2022**	**TY 2021-2022 Unrecoverable True-Up Revenue**	**Total Eligible Recovery After True-Up Including Otherwise Unrecoverable Revenue (Note 5)**	**TY 2021-2022 Eligible Recovery Refund (Note 6)**	**Total True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Impacted ARC True-Up for TY 2021-2022**
8	**CCOSA**	**2023 Rult ILEC Interstate Rates, cell F20**	**2023 Rult ILEC Interstate Rates, cell F14**	**2023 Rult ILEC Rec. Comp. Rates, cell C13**	**Input (Note 2)**	**Input**	**Input**	**2021 True Up Rult ILEC, ARC True Up Summary, Column E**	**2021 True Up Rult ILEC, ARC True Up Calc, X20 or HC CBOL, ARC True Up Calc, X30, X31, ...**	**Input**	**Input**	**Input**	**Input (Note 3)**	**Sum of Columns B to M**	**2023 Rult ILEC Interstate Rates, cell F22**	**2023 Rult ILEC Intrastate Rates, cell F11**	**2023 Rult ILEC Rec. Comp. Rates, cell C10**	**2023 Rult ILEC Rec. Comp. Rates, cell C12**	**H+I+J+K+L+M+N +O+P**	**Input**	**N+T**	**Input**	**2023 Rult ILEC Interstate Rates, cell H23**	**2023 Rult ILEC Intrastate Rates, cell H14**	**2023 Rult ILEC Rec. Comp. Rates, cell E13**	**Input**	**Input**	**Input**	**2022 True Up Rult ILEC, ARC True Up Summary, Column E**	**2022 True Up Rult ILEC, SA ARC True Up Calc, X23 or HC CBOL ARC True Up Calc, X30, X31, ...**	**Input**	**Input**	**Input**	**Input (Note 3)**	**Sum of Columns W to AH**	**2023 Rult ILEC Interstate Rates, cell H22**	**2023 Rult ILEC Intrastate Rates, cell H13**	**AC+AD+AE+A F+AG+AH+AI**	**Input**	**AI+AO**	**Input**	**2023 Rult ILEC Interstate Rates, cell J23**	**2023 Rult ILEC Intrastate Rates, cell J14**	**2023 Rult ILEC Rec. Comp. Rates, cell G13**	**Input**	**Input**	**Input**	**2023 True Up Rult ILEC, ARC True Up Summary, Column E**	**2023 True Up Rult ILEC, SA ARC True Up Calc, X23 or HC CBOL ARC True Up Calc, X30, X31, ...**	**Input**	**Input**	**Input**	**Input (Note 3)**	**Sum of Columns AP to BA**	**2023 Rult ILEC Interstate Rates, cell J22**	**2023 Rult ILEC Intrastate Rates, cell J13**	**2023 Rult ILEC Intrastate Rates, cell J23**	**AV+AW+AX+ AY+AZ+BC+B D**	**BE-BB-BA or 0**	**BB+BF**	**MIN([38] or [1]*BG)* or BA(1) or 0**	**AK+AY+AZ-N C+BD**
9	Units																																																																	
10																																																																			
11																																																																	
12																																																																		
13																																																																		
14																																																																		
15																																																																		
16																																																																		
17																																																																		
18																																																																		
19																																																																		
20																																																																		
21																																																																		
22																																																																		
23																																																																		
24																																																																		
25																																																																		
26																																																																		
27																																																																		
28																																																																		
29																																																																		
30																																																																		
31																																																																		
32	Undercollect 5%																																																																
33	Output (Note 4)																																																															
34	TY[YEAR-2019]																																																															
35	Recovery[YEAR]																																																															
36	Limit Sec502																																																															
37																																																																		
38																																																																		
39																																																																		
40	**Total Eligible Recovery**																																																																

[redacted]

Filing Date:	6/16/2023
Filing Entity:	Horry Telephone Cooperative, Inc.
Transmittal Number:	251
COSA (Note 1):	240528

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 2021-2022		TY 2022-2023		TY 2023-2024	
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*^10	0.5987	.95*^11	0.5688	.95*^12	0.5404
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 2021-2022 Interstate Rate and Eligible Recovery Calculations			TY 2022-2023 Interstate Rate and Eligible Recovery Calculations			TY 2023-2024 Interstate Rate and Eligible Recovery Calculations						
Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	7/1/2021 Rate (Note 5)	TY 2021-2022 Expected Units	TY 2021-2022 Total Expected Maximum Revenue	7/1/2022 Rate	TY 2022-2023 Expected Units	TY 2022-2023 Total Expected Maximum Revenue	TY 2021-2022 Actual Realized Units	TY 2021-2022 Expected Units Less Actual Realized Units	TY 2021-2022 Maximum Revenue	TY 2021-2022 True-Up Revenue	7/1/2023 Proposed Rate	TY 2023-2024 Expected Units	TY 2023-2024 Total Expected Maximum Revenue
Input	Input	Input (Note 2)	Input	Input	Input	E*F	E or .5*E or .001 or E - (E - .0002)*.5	Input	H*I	Input (Note 6)	F-K	Input (Notes 7, 8)	E*L or G102-M102	H or .001 or .0002	Input	O*P
		END OFFICE ACCESS SERVICE														
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Local Switching	MOU	0.0043			0.0043					----		0.0043		

		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
		Local Switching	----	----	----	----	0.002150			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Information surcharge	per 100 MOU	0.006631			0.006631					----		0.006631		

		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **														
		Information surcharge		----	----	----	0.003316			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Tandem Switching Facility	MOU per Mile	0.000338			0.000338					----		0.000338		
		Tandem Switched Termination	MOU per Term	0.003147			0.003147					----		0.003147		

		** TOLL FREE ORIGINATING JOINT TANDEM SWITCHED TRANPORT BEGINNING TY 2021-2022 **														
		Joint Originating Tandem Switched Transport	MOU	----	----	----	0.001			----	----	----		0.001		
		** SIGNALING FOR TANDEM SWITCHING **														
		Tandem Switching	MOU per Mile	0.008083			0.008083					----		0.008083		

		** DIRECT-TRUNKED TRANSPORT **														
		Direct Trunk Transport Facility	DS1's per Mile	15.31			15.31					----		15.31		
		Direct Trunk Transport Facility	DS3's per Mile	107.17			107.17					----		107.17		
		Direct Trunk Transport Termination	DS1's per Term	61.03			61.03					----		61.03		
		Direct Trunk Transport Termination	DS3's per Term	427.31			427.31					----		427.31		

		** DEDICATED SIGNALING TRANSPORT **														

		** ENTRANCE FACILITIES **														
		Entrance Facilities	DS1's	53.21			53.21					----		53.21		
		Entrance Facilities	DS3's	372.47			372.47					----		372.47		

		** TOLL FREE DATABASE QUERRY **														
		Toll Free Database Access Service Queries - Basic	Per query	0.004248			0.002224					----		0.000200		
		Toll Free Database Access Service Queries - Vertical Feature	Per query	0.0052			0.0027					----		0.000200		
		** LINE INFORMATION DATABASE														

		** BILLING NAME AND ADDRESS **														
		Misc Signalling / MUX		20656.97			14940					----		1		

Total																

Filing Date:	6/16/2023	
Filing Entity:	Horry Telephone Cooperative, Inc.	
Transmittal Number:	251	
COSA:	240528	

Intrastate Eligible Recovery Summary

	TY 2021-2022		TY 2022-2023		TY 2023-2024	
Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements	Input (Note 1)		F9		F9	
TY Baseline Adjustment Factor (BAF)	.95*^10	0.5987	.95*^11	0.5688	.95*^12	0.5404
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	

Intrastate Rate and Eligible Recovery Calculations

					TY 2021-2022			TY 2022-2023			TY 2023-2024						
	Intrastate Tariff Section	**USOC**	**Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories**	**Unit of Demand (e.g., MOU or DS1)**	**7/1/2021 Intrastate Rate (Note 3)**	**TY 2021-2022 Expected Intrastate Units**	**TY 2021-2022 Expected Maximum Intrastate Revenue**	**7/1/2022 Intrastate Rate**	**TY 2022-2023 Expected Intrastate Units**	**TY 2022-2023 Expected Maximum Intrastate Revenue**	**TY 2021-2022 Actual Realized Intrastate Units**	**TY 2021-2022 Expected Intrastate Units Less Actual Realized Intrastate Units**	**TY 2021-2022 Maximum Intrastate Revenue**	**TY 2021-2022 True-Up Intrastate Revenue**	**7/1/2023 Proposed Intrastate Rate**	**TY 2023-2024 Expected Intrastate Units**	**TY 2023-2024 Expected Maximum Intrastate Revenue**
	Input	Input	Input (Note 2)	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			Local Transport Facility - Terminating (avg miles w/BIP - 15.02)	mou x miles													
24			Local Transport Termination - Terminating	mou													
25			Tandem Switched Facility - Terminating (avg miles w/BIP = 13.35)	mou x miles	0.000338			0.000338							0.000338		
26			Tandem Switched Termination - (avg terminations = 1.89)	mou x terms	0.001349			0.001349							0.001349		
27																	
28			Terminating Tandem Switching														
29			Tandem Switching	mou	0.008083			0.008083							0.008083		
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			Direct Trunk Facility		1			1							1		
49			Direct Trunk Termination														
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:**	6/16/2023																
2	**Filing Entity:**	Horry Telephone Cooperative, Inc.																
3	**Transmittal Number:**	251																
4	**COSA:**	240528																
5																		
6																		
7	**Net Reciprocal Compensation Eligible Recovery Summary**																	
8		**TY 2021-2022**		**TY 2022-2023**		**TY 2023-2024**												
9	**Reciprocal Compensation Eligible Recovery Revenue**	**C23**		**D23**		**E23**												
10	**Reciprocal Compensation Revenue True-Up**	**Input (Note 1)**		**----**		**----**												
11	**Reciprocal Compensation Eligible Recovery Expense**	**C29**		**D29**		**E29**												
12	**Reciprocal Compensation Expense True-Up**	**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 2021-2022 Rec. Comp. Eligible Recovery Revenue**	**TY 2022-2023 Rec. Comp. Eligible Recovery Revenue**	**TY 2023-2024 Rec. Comp. Eligible Recovery Revenue**													
18		**Input**	**.95^10*B**	**.95^11*B**	**.95^12*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 2021-2022 Rec. Comp. Eligible Recovery Expense**	**TY 2022-2023 Rec. Comp. Eligible Recovery Expense**	**TY 2023-2024 Rec. Comp. Eligible Recovery Expense**													
28		**Input**	**.95^10*B**	**.95^11*B**	**.95^12*B**													
29	**Total Expense**																	
30																		

Filing Date:	6/16/2023
Filing Entity:	Horry Telephone Cooperative, Inc.
Transmittal Number:	251
COSA:	240528

TY 2023-2024 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)	7/1/2022 Intrastate Toll Free Rate	7/1/2023 Proposed Intrastate Toll Free Rate
Input	Input	Input (Note 1)	Input	Input (Note 1)	E or .0002
		** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **			
		Originating Carrier Common Line			
		Carrier Common Line - Originating	MOU		
		Originating Local Switching			
		Local Switching Originating	MOU	0.0005	----

		Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)			
		Information Surcharge	100 MOU		----
		Residual Interconnection Charge			----

		** TOLL FREE DATABASE QUERY **			
		Toll Free Database Access Service Queries - Basic	per query	0.0021	0.000200
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.0021	0.000200

Total

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2023 **ARC-TUP**

Holding Company: Not A Holding Company

Filing Name: Horry Telephone Cooperative, Inc.

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

	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										
		Lines			Revenue				Lines			Revenue				Non-Centrex Lines				Centrex Lines				Revenue		
Study Area	Exchanges	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	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	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
		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
240528	All Exchanges	$ -	[redacted]						$ -	[redacted]						$ -	[redacted]			$ -	[redacted]					
S1StudyArea	Example 2	$ -							$ -							$ -				$ -						
S1StudyArea	Example 3	$ -							$ -							$ -				$ -						
	Total																									

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2023

Holding Company: Not A Holding Company

Filing Name: Horry Telephone Cooperative, Inc.

ARC-CAF-3

1. Enter in cell C23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell H10.
2. Enter in cell D23 the amount that is in workbook 2023 RoR ILEC Data, worksheet 2022 Eligible Recovery Summary, column BN on the row for the subject study area.
3. Enter in cell F23 the amount that is in workbook 2021 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 2023 RoR ILEC Data, worksheet 2023 Eligible Recovery Summary, column T on the row for the subject study area..
8. Enter in cell W23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell T10.

TY 2021-2022 Study Area Eligible Recovery (including TY 2019-2020 Otherwise Unrecoverable True-Up Revenue)	Study Area True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Eligible Recovery Plus Total True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Projected Maximum ARC Revenues	TY 2021-2022 Study Area Projected Tariffed ARC Revenues	TY 2021-2022 Study Area Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Projected Maximum ARC Revenues Increased or Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Actual ARC Revenues Assessed Per 51.917(f)(2)	TY 2021-2022 Study Area Maximum Imputed ARC Revenue From Actual CBOL Lines	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2021-2022 Study Area 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 Study Area Eligible Recovery	TY 2015-2016 Study Area CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), Before True Up	Study Area ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), After True Up	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2019-2020 Study Area Unrecoverable True-Up Revenue	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit Minus TY 2019-2020 Unrecoverable True-Up Revenue	TY 2021-2022 Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	Study Area Imputed ARC Revenue From CBOL Lines True Up For TY 2021-2022
Input (Note 1)	Input (Note 2)	C+D	Input (Note 3)	ARC Tue Up Summary, cell C19	ARC Tue Up Summary, cell D19	((H-G)/G)*100	F*(1+I)	J or E	Sum of Totals in Columns E, H, K, N	L or E-K	K+M	Input (Note 4) From RC CAF Calc O10	Input (Note 5) From RC CAF Calc P10	O-P	Input (Note 6) From RC CAF Calc R10	Q+R	M or S-K	Input (Note 7)	T-U or 0	Input (Note 8)	W-V

Study Area	Exchanges	Primary/Non Primary Residential			SLB / BRI			MLB			Unspecified		
		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 (Note 7)	Tariff Period Imputed ARC Revenue From Actual CBOL Lines
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
240528	All Exchanges	$ 3.00			$ 3.00			$ -			$ -		

Filing Date (enter w/leading '): 6/16/2023

Holding Company: Not A Holding Company

Filing Name: Horry Telephone Cooperative, Inc.

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
Horry Telephone Cooperative, Inc.	**240528**	[redacted]	[redacted]	[redacted]
State 2 Telephone Co.	**S2StudyArea**			
State 3 Telephone Co	**S3StudyArea**			
State 4 Telephone Co	**S4StudyArea**			
	Total	[redacted]	[redacted]	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Horry Telephone Cooperative, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline) — 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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	SC																			
240528	SC Standard Package	[redacted]		$ 23.50	$ -	$ -	$ -	$ 0.50	$ 0.03	$ 0.63	$ 6.50	$ 31.16	$ 31.16	$ 3.00	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
240528	SC Standard			$ 13.50	$ -	$ -	$ -	$ 0.50	$ 0.03	$ 0.36	$ 6.50	$ 20.89	$ 21.28	$ 3.00	$ 3.00			$ 9.20	$ 3.00	$ 3.00
240528	SC Restricted 1			$ 8.50	$ -	$ -	$ -	$ 0.50	$ 0.03	$ 0.23	$ 6.50	$ 15.76	$ 16.15	$ 3.00	$ 3.00			$ 9.20	$ 3.00	$ 3.00
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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Horry Telephone Cooperative, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline) — 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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State3																			
	Label 1																			
S3StudyArea	***Example 1***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 2***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	***Example 3***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
	Label 2																			
S3StudyArea	***Example 4***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 5***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	***Example 6***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	***Example 7***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	***Example 8***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
	Label 3																			
S3StudyArea	***Example 9***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 4																			
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Horry Telephone Cooperative, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS					
		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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate	
	State4																						
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -			
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Horry Telephone Cooperative, Inc.

Enter in cell D6 of this worksheet the amount that is in cell RK40, worksheet 2023 Eligible Recovery Summary, workbook 2023 RoR ILEC ICC data.
Enter in cell D7 of this worksheet the amount that is in cell J10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.
Enter in cell D9 of this worksheet the amount that is in cell M10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.
Enter in cell D10 of this worksheet the amount that is in cell L10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.

Eligible Revenue - Current Yr Recovery	
ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	
Tariffed ARC Revenue	
CAF ICC Support After ARC Imputation For CBOL Lines	$ 1,243,828
Imputed ARC Revenue From CBOL Lines Per 51.917(f)(4), After 51.917(f) S Limit	

Eligible Revenue - Current Yr Recovery
Tariffed ARC Rev + CAF ICC Support + Imputed ARC Rev From CBOL Lines

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 2023 RateCeiling CAF RoR ILEC.

Total Tariff Period 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 2023 61.38 RR @ 9.75% RoR, cell C10, worksheet 61.38 CBOL Rate Calc, workbook 2023 Annual Filing RoR CAF-BLS, or cell C14, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2023 61.39 ILEC Special Access Reallocation (CAF-BLS recipients only).

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

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 D

Totals

State	Exchange/RG	RESIDENCE / NP / BRI / SLB (excluding Lifeline)															MULTI-LINE BUSINESS												Imputed ARC Revenue From Projected CBOL Lines									
		Res / NP Tariff Period	SLB / BRI Tariff Period	Maximum Total Rate	RES / NP Previous Yr	RES / NP Current Year Maximum	RES / NP Current Year Tariffed	SLB / BRI Previous Yr	SLB / BRI Current Year Maximum	SLB / BRI Current Year Tariffed	Total RES / NP	Total RES / NP below Res Rate	ARC Revenue at Tariffed	NonCentrex Tariff Period	Centrex Tariff Period	MLB Federal	NonCentrex Previous Yr	NonCentrex Cmt Yr Max	NonCentrex Tariffed	Centrex Previous Yr	Centrex Cmt Yr Max	Centrex Tariffed	Total NonCentrex	Total Centrex	MLB Rates below MLB	ARC Revenue at Tariffed	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
		Projected Lines	Projected Lines	Chgs w/o ARC	Arc Rate	ARC Rate	ARC Rate	Arc Rate	ARC Rate	ARC Rate	Rate	Ceiling ($30)	Rate	Projected Lines	Projected Lines	SLC	Arc Rate	ARC Rate	ARC Rate	Arc Rate	ARC Rate	ARC Rate	Rate	Rate	Rate Ceiling ($12.2)	Rate											
SC																																						
	State1: SC Standard Package			$ 31.16	$ 3.00	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 31.16	NO				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ -	$ 12.20	$ -	YES		$ -			$ 3.00			$ 3.00			$ -	
	State1: SC Standard			$ 21.28	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 24.28	YES				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ -	$ -	$ -	YES		$ 3.00			$ 3.00			$ 3.00			$ -	
	State1: SC Restricted 1			$ 16.15	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 19.15	YES				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ -	$ -	$ -	YES		$ 3.00			$ 3.00			$ 3.00			$ -	
	State1: Example 4			$ -	$ -	$ 0.50	$ -	$ -	$ -	$ -	$ -					$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -			$ -			$ -			$ -	
	State1: Example 5			$ -	$ -	$ 0.50	$ -	$ -	$ -	$ -	$ -					$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -			$ -			$ -			$ -	
	State1: Example 6			$ -	$ -	$ 0.50	$ -	$ -	$ -	$ -	$ -					$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -			$ -			$ -			$ -	
	State1: Example 7			$ -	$ -	$ 0.50	$ -	$ -	$ -	$ -	$ -					$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -			$ -			$ -			$ -	
	State1: Example 8			$ -	$ -	$ 0.50	$ -	$ -	$ -	$ -	$ -					$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -			$ -			$ -			$ -	
	State1: Example 9			$ -	$ -	$ 0.50	$ -	$ -	$ -	$ -	$ -					$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -			$ -			$ -			$ -	
	State1: Example 10			$ -	$ -	$ 0.50	$ -	$ -	$ -	$ -	$ -					$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -			$ -			$ -			$ -	
	State1: Example 11			$ -	$ -	$ 0.50	$ -	$ -	$ -	$ -	$ -					$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -			$ -			$ -			$ -	
	State1: Example 12			$ -	$ -	$ 0.50	$ -	$ -	$ -	$ -	$ -					$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -			$ -			$ -			$ -	
	State1: Totals																																					
State2																																						
	State2: Example 1			$ -	$ -	$ 0.50	$ -	$ -	$ -	$ -	$ -					$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -			$ -			$ -			$ -	
	State2: Example 2			$ -	$ -	$ 0.50	$ -	$ -	$ -	$ -	$ -					$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -			$ -			$ -			$ -	
	State2: Totals																																					

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023

Holding Compa Not A Holding Company

Filing Name: Horry Telephone Cooperative, Inc.

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																	MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		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	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate		MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	SC																										
240528	SC Standard Package	[redacted]	[redacted]	$ 23.50	$ -	$ -	$ -	$ 0.50	$ 0.03	$ 0.63	$ 6.50	$ 31.16	$ 31.16	$ 31.16	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00		$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
240528	SC Standard			$ 13.50	$ -	$ -	$ -	$ 0.50	$ 0.03	$ 0.36	$ 6.50	$ 20.89	$ 21.28	$ 21.28	$ 3.00	$ 3.00		$ 9.20	$ 3.00		$ 3.00		$ 3.00		$ 3.00	
240528	SC Restricted 1			$ 8.50	$ -	$ -	$ -	$ 0.50	$ 0.03	$ 0.23	$ 6.50	$ 15.76	$ 16.15	$ 16.15	$ 3.00	$ 3.00		$ 9.20	$ 3.00		$ 3.00		$ 3.00		$ 3.00	
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	

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023

Holding Compan Not A Holding Company

Filing Name: Horry Telephone Cooperative, Inc.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline) — 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	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	MULTI-LINE BUSINESS Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	RESIDENCE / NP (excluding Lifeline) MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr Res / NP ARC Rev	SLB / BRI MAX Curr Yr SLB / BRI ARC Rate	SLB / BRI MAX Curr Yr ARC Rev	MULTI-LINE BUSINESS MAX Curr Yr MLB ARC Rate	MULTI-LINE BUSINESS MAX Curr Yr ARC Rev
	State3																								
	Label 1																								
S3StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea	Example 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	Label 2																								
S3StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 4																								
0		0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea	Example 39			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023

Holding Compan Not A Holding Company

Filing Name: Horry Telephone Cooperative, Inc.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																			MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP	SLB / BRI			Mandatory								Total Crnt Yr	Max Total	Maximum								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	SLB / BRI	Tariff Period	Federal	Prv Yrs	Res / NP	SLB / BRI	MLB	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	Prv Rate	Prv Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rate	ARC Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev
	State4																												
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Horry Telephone Cooperative, Inc.

No Input Required on this Form

ARC-CAF-2

Eligible Revenue - Current Yr Recovery [redacted]

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

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 Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Horry Telephone Cooperative, Inc.	240528	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	0											
State 4 Study Area	S4StudyArea											
Total												

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023

Holding Company: Not A Holding Company

Filing Name: Horry Telephone Cooperative, Inc.

0

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

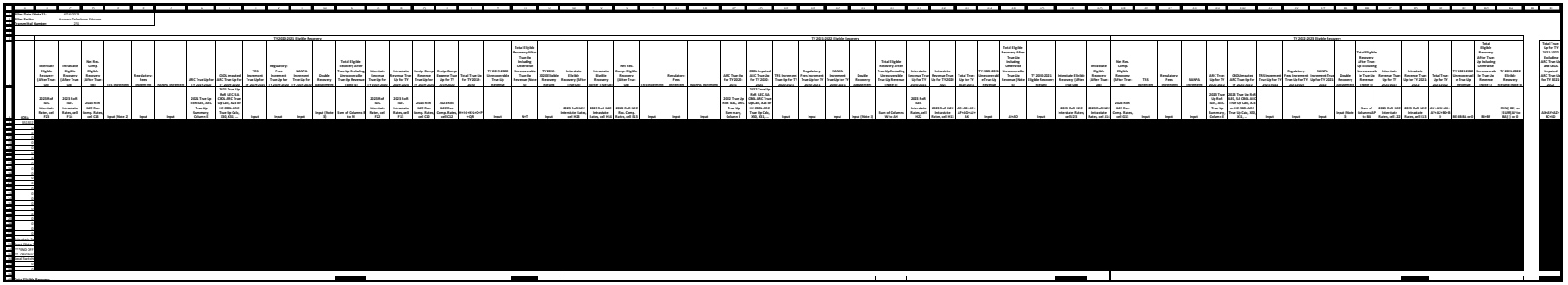
Study Area Eligible Recovery	Study Area Maximum ARC Revenues	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	CAF ICC Support After ARC Imputation For CBOL Lines

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

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							
Horry Telephone Cooperative, Inc.	240528													$ 1,396,558.09
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	0													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

Filing Entity	COSA	Study Area Name	TY 2021-2022 Total Eligible Recovery After True-Up Revenue Including Otherwise Unrecoverable True-Up Revenue	TY 2021-2022 Interstate Eligible Recovery (After True-Up)	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	AAC 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 Revenue Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2021-2022 Expected ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2021-2022 Expected CAF ICC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2021-2022 Expected CAF ICC Revenue From Projected Res Eligible ARC Lines	TY 2021-2022 Projected SLR Eligible ARC Lines	TY 2021-2022 Projected MLR Eligible ARC Lines	TY 2021-2022 Total Projected CBOL Line Demand	TY 2021-2022 Total Projected Revenue From CBOL Lines	TY 2021-2023 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2021-2023 Interstate Eligible Recovery (After True-Up)	TY 2021-2023 Intrastate Eligible Recovery (After True-Up)	TY 2021-2023 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2021-2023 Total of Exogenous Cost Increments	AAC 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 2021-2023 Double Recovery Adjustment	TY 2021-2023 Expected Maximum ARC Revenue	TY 2021-2023 Expected ARC Revenue Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2021-2023 Expected ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2021-2023 Expected CAF ICC Revenue From Projected CBOL Lines After ARC Imputation For CBOL Lines	TY 2021-2023 Projected Res Eligible ARC Lines	TY 2021-2023 Projected SLR Eligible ARC Lines	TY 2021-2023 Projected MLR Eligible ARC Lines	TY 2021-2023 Total Projected CBOL Line Demand	TY 2021-2023 Total Projected Revenue From CBOL Lines	TY 2023-2024 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2023-2024 Eligible Recovery (After True-Up)	TY 2023-2024 Eligible Recovery (After True-Up)	TY 2023-2024 Interstate Eligible Recovery (After True-Up)	TY 2023-2024 Intrastate Eligible Recovery (After True-Up)	TY 2023-2024 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2023-2024 Total of Exogenous Cost Increments	AAC True-Up for TY 2021-2022	Imputed ARC Revenue From CBOL Lines True-Up For TY 2021-2022	Total of True-Ups for TY 2021-2022	TY 2021-2022 Otherwise Unrecoverable True-Up Revenue	TY 2023-2024 Double Recovery Adjustment	TY 2023-2024 Expected Maximum ARC Revenue	TY 2023-2024 Expected ARC Revenue Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2023-2024 Expected Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	TY 2023-2024 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2023-2024 Projected Res Eligible ARC Lines	TY 2023-2024 Projected SLR Eligible ARC Lines	TY 2023-2024 Projected MLR Eligible ARC Lines	TY 2023-2024 Total Projected CBOL Line Demand	TY 2023-2024 Total Projected Revenue From CBOL Lines
From True Up CAS cell D2	2022 Rull IUC Eligible Recovery Summary, cell K9	2022 Rull IUC Eligible Recovery Summary, cell C2	SUM cell K 9F	2022 Rull IUC Eligible Recovery Summary, cell K9	2022 Rull IUC Eligible Recovery Summary, cell C9	2022 Rull IUC Eligible Recovery Summary, cell D9	2022 Rull IUC Eligible Recovery Summary, cell E9:I9	2022 Rull IUC Eligible Recovery Summary, cell M9	2022 Rull IUC Eligible Recovery Summary, cell J9	2022 Rull IUC Eligible Recovery Summary, cell K10	2022 Rull IUC Eligible Recovery Summary, cell F9	2022 Rull IUC Eligible Recovery Summary, cell M9	Input - From Rate Ceiling CAF Calc cell D7 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell D12 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell D13 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell D14 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell D27 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell D28 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell D29 ?? Noted Above	Input - From Tariff Rate Comp. Exchange Support Rate cell D42 ?? Noted Above	Input - From WCA Sum cell B14 ?? Noted Above	SUM cell K 4F	2022 Rull IUC Eligible Recovery Summary, cell M9	2022 Rull IUC Eligible Recovery Summary, cell C9	2022 Rull IUC Eligible Recovery Summary, cell D9	2022 Rull IUC Eligible Recovery Summary, cell E9:I9	2022 Rull IUC Eligible Recovery Summary, cell M9	2022 Rull IUC Eligible Recovery Summary, cell J9	2022 Rull IUC Eligible Recovery Summary, cell K10	2022 Rull IUC Eligible Recovery Summary, cell F9	2022 Rull IUC Eligible Recovery Summary, cell M9	Input - From Rate Ceiling CAF Calc cell D7 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell D12 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell D13 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell D14 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell D27 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell D28 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell D29 ?? Noted Above	Input - From Tariff Rate Comp. Exchange Support Rate cell D42 ?? Noted Above	SUM cell K4 9F	2023 Rull IUC Eligible Recovery Summary, cell K9	2023 Rull IUC Eligible Recovery Summary, cell C9	2023 Rull IUC Eligible Recovery Summary, cell D9	2023 Rull IUC Eligible Recovery Summary, cell E9:I9	2023 Rull IUC Eligible Recovery Summary, cell M9	2023 Rull IUC Eligible Recovery Summary, cell J9	2023 Rull IUC Eligible Recovery Summary, cell K10	2023 Rull IUC Eligible Recovery Summary, cell F9	2023 Rull IUC Eligible Recovery Summary, cell M9	Input - From Rate Ceiling CAF Calc cell D7 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell D12 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell D13 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell D14 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell D27 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell D28 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell D29 ?? Noted Above	Input - From Tariff Rate Comp. Exchange Support Rate cell D42 ?? Noted Above	SUM cell K4 9F	Rate Ceiling CAF Calc cell I17	Rate Ceiling CAF Calc cell F17	Rate Ceiling CAF Calc cell H17	Rate Ceiling CAF Calc cell D19	Tariff Rate Comp. Exchange Support Rate cell D42	
Not A Holding Company	240528	Rocky Telephone Cooperative, Inc.															193,241														

REDACTED FOR PUBLIC INSPECTION



Filing Date:	6/16/2023
Filing Entity:	Hospers Telephone Exhange
Transmittal Number:	251
COSA (Note 1):	351202

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 2021-2022		TY 2022-2023		TY 2023-2024	
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**10	0.5987	.95^11	0.5688	.95^12	0.5404
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 2021-2022 Interstate Rate and Eligible Recovery Calculations			TY 2022-2023 Interstate Rate and Eligible Recovery Calculations			TY 2023-2024 Interstate Rate and Eligible Recovery Calculations						
Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	7/1/2021 Rate (Note 5)	TY 2021-2022 Expected Units	TY 2021-2022 Total Expected Maximum Revenue	7/1/2022 Rate	TY 2022-2023 Expected Units	TY 2022-2023 Total Expected Maximum Revenue	TY 2021-2022 Actual Realized Units	TY 2021-2022 Expected Units Less Actual Realized Units	TY 2021-2022 Maximum Revenue	TY 2021-2022 True-Up Revenue	7/1/2023 Proposed Rate	TY 2023-2024 Expected Units	TY 2023-2024 Total Expected Maximum Revenue
Input	Input	Input (Note 2)	Input	Input	Input	E*F	E or .5*E or .001 or E - (E - .0002)*.5	Input	H*I	Input (Note 6)	F-K	Input (Notes 7, 8)	E*L or G102-M102	H or .001 or .0002	Input	O*P
		END OFFICE ACCESS SERVICE														
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Local Switching	MOU	0.089609			0.089609					----		0.089609		
		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
		Local Switching	----	----	----	----	0.044805			----	----	----	----	----		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Information surcharge	per 100 MOU	0.0986			0.098600					----		0.0986		
		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **														
		Information surcharge	----	----	----	----	0.049300			----	----	----	----	----		
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Tandem Switched Facility	MOU per mile	0.000804			0.000804					----		0.000804		
		Tandem Switched Termination	MOU per term	0.00417			0.004170					----		0.00417		
		** TOLL FREE ORIGINATING JOINT TANDEM SWITCHED TRANPORT BEGINNING TY 2021-2022 **														
		Joint Originating Tandem Switched Transport	MOU	----	----	----	0.001			----	----	----		0.001		
		** SIGNALING FOR TANDEM SWITCHING **														
		** DIRECT-TRUNKED TRANSPORT **														
17.2.2		Direct Trunked Facility Voice Grade 2-Wire and 4-Wire	Per Mile	10.82			10.82					----		10.82		
17.2.2		Direct Trunked Facility High Capacity DS1	Per Mile	50.83			50.83					----		50.83		
17.2.2		Direct Trunked Term Voice Grade 2-Wire and 4-Wire	Per Term	108.9			108.90					----		108.9		
17.2.2		Direct Trunked Termination High Capacity DS1	Per Term	263.95			263.95					----		263.95		
		** DEDICATED SIGNALING TRANSPORT **														
		** ENTRANCE FACILITIES **														
17.2.2		Entrance Facility Voice Grade 2-Wire	DS1	152.13			152.13					----		152.13		
17.2.2		Entrance Facility Voice Grade 4-Wire	VG 2 wire	243.45			243.45					----		243.45		
17.2.2		Entrance Facility High Capacity DS1	VG 4 wire	741.67			741.67					----		741.67		
17.2.2		Entrance Facility High Capacity DS3		6772.04			6,772.04					----		6772.04		
		** TOLL FREE DATABASE QUERRY **														
		Toll Free Database Access Service Queries - Basic	Per query	0.004248			0.002224					----		0.000200		
		Toll Free Database Access Service Queries - Vertical Feature	Per query	0.004248			0.002224					----		0.000200		
		** LINE INFORMATION DATABASE														
		** BILLING NAME AND ADDRESS **														
Total																

Filing Date:	6/16/2023	
Filing Entity:	Hospers Telephone Exhange	
Transmittal Number:	251	
COSA:	351202	

Intrastate Eligible Recovery Summary

	TY 2021-2022		TY 2022-2023		TY 2023-2024	
Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements	Input (Note 1)	[redacted]	F9	[redacted]	F9	[redacted]
TY Baseline Adjustment Factor (BAF)	.95*^10	0.5987	.95*^11	0.5688	.95*^12	0.5404
BAF X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements	F9*F10	[redacted]	H9*H10	[redacted]	J9*J10	[redacted]
Total Expected Maximum Transitional Intrastate Access Service Revenue	G54	[redacted]	J54	[redacted]	Q54	[redacted]
Intrastate True-up Adjustment	Input	[redacted]	Input	[redacted]	N54	[redacted]
Total Intrastate Eligible Recovery	F11-F12+F13	[redacted]	H11-H12+H13	[redacted]	J11-J12+J13	[redacted]

Intrastate Rate and Eligible Recovery Calculations

					TY 2021-2022			TY 2022-2023			TY 2023-2024						
	Intrastate Tariff Section	USOC	Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Unit of Demand (e.g., MOU or DS1)	7/1/2021 Intrastate Rate (Note 3)	TY 2021-2022 Expected Intrastate Units	TY 2021-2022 Expected Maximum Intrastate Revenue	7/1/2022 Intrastate Rate	TY 2022-2023 Expected Intrastate Units	TY 2022-2023 Expected Maximum Intrastate Revenue	TY 2021-2022 Actual Realized Intrastate Units	TY 2021-2022 Expected Intrastate Units Less Actual Realized Intrastate Units	TY 2021-2022 Maximum Intrastate Revenue	TY 2021-2022 True-Up Intrastate Revenue	7/1/2023 Proposed Intrastate Rate	TY 2023-2024 Expected Intrastate Units	TY 2023-2024 Expected Maximum Intrastate Revenue
	Input	Input	Input (Note 2)	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
			** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **														
			Terminating Tandem-Switched Common Transport														
			Composite End Office Terminating Rate	MOU		[redacted]											
			Terminating Tandem Switching														
			Tandem Switched Facility		0.000804			0.000804							0.000804		
			Tandem Switched Termination		0.00417			0.00417							0.00417		
			** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **														
			Originating and Terminating Entrance Facilities														
			Entrance Facility Voice Grade 2-Wire														
			Entrance Facility Voice Grade 4-Wire														
			Entrance Facility High Capacity DS1														
			Entrance Facility High Capacity DS3														
			Originating and Terminating Tandem-Switched Dedicated Transport														
			Originating and Terminating Direct-Trunked Transport														
			Direct Trunked Facility Voice Grade 2-Wire and 4-Wire	Per Mile													
			Direct Trunked Facility High Capacity DS1	Per Mile													
			Direct Trunked Term Voice Grade 2-Wire and 4-Wire	Per Term													
			Direct Trunked Termination High Capacity DS1	Per Term													
Total							[redacted]			[redacted]			[redacted]				[redacted]

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	**Filing Date:**	6/16/2023																
2	**Filing Entity:**	Hospers Telephone Exhange																
3	**Transmittal Number:**	251																
4	**COSA:**	351202																
5																		
6																		
7	**Net Reciprocal Compensation Eligible Recovery Summary**																	
8		**TY 2021-2022**		**TY 2022-2023**		**TY 2023-2024**												
9	**Reciprocal Compensation Eligible Recovery Revenue**	**C23**		**D23**		**E23**												
10	**Reciprocal Compensation Revenue True-Up**	**Input (Note 1)**		**----**		**----**												
11	**Reciprocal Compensation Eligible Recovery Expense**	**C29**		**D29**		**E29**												
12	**Reciprocal Compensation Expense True-Up**	**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 2021-2022 Rec. Comp. Eligible Recovery Revenue**	**TY 2022-2023 Rec. Comp. Eligible Recovery Revenue**	**TY 2023-2024 Rec. Comp. Eligible Recovery Revenue**													
18		**Input**	**.95^10*B**	**.95^11*B**	**.95^12*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 2021-2022 Rec. Comp. Eligible Recovery Expense**	**TY 2022-2023 Rec. Comp. Eligible Recovery Expense**	**TY 2023-2024 Rec. Comp. Eligible Recovery Expense**													
28		**Input**	**.95^10*B**	**.95^11*B**	**.95^12*B**													
29	**Total Expense**																	
30																		

Filing Date:	6/16/2023
Filing Entity:	Hospers Telephone Exhange
Transmittal Number:	251
COSA:	351202

TY 2023-2024 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)**	**7/1/2022 Intrastate Toll Free Rate**	**7/1/2023 Proposed Intrastate Toll Free Rate**
Input	**Input**	**Input (Note 1)**	**Input**	**Input (Note 1)**	**E or .0002**
		**** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE ****			
		Originating Carrier Common Line			
		Carrier Common Line - Originating	MOU		
		Originating Local Switching			
		Local Switching Originating	MOU		----

		Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)			
		Information Surcharge			----
		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

Filing Date (enter w/leading '): 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Hospers Telephone Exhange

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

		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		Lines			Revenue				Lines			Revenue			Non-Centrex Lines					Centrex Lines			Revenue		
		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	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	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
		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
351202	All Exchanges	$ -							$ -							$ -				$ -						
S1StudyArea	Example 2	$ -							$ -							$ -				$ -						
S1StudyArea	Example 3	$ -							$ -							$ -				$ -						
		Total																								

Filing Date (enter w/leading '): 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Hospers Telephone Exhange

ARC-CAF-3

1. Enter in cell C23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell H10.
2. Enter in cell D23 the amount that is in workbook 2023 RoR ILEC Data, worksheet 2022 Eligible Recovery Summary, column BN on the row for the subject study area.
3. Enter in cell F23 the amount that is in workbook 2021 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 2023 RoR ILEC Data, worksheet 2023 Eligible Recovery Summary, column T on the row for the subject study area..
8. Enter in cell W23 the amount that is in workbook 2021 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell T10.

TY 2021-2022 Study Area Eligible Recovery (Including TY 2019-2020 Otherwise Unrecoverable True-Up Revenue)	Study Area True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Eligible Recovery Plus Total True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Study Area Projected Maximum ARC Revenues	TY 2021-2022 Study Area Projected Tariffed ARC Revenues	TY 2021-2022 Study Area Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Projected Maximum ARC Revenues Increased or Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Study Area Actual ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2021-2022 Study Area Maximum Imputed ARC Revenue from Actual CBOL Lines	TY 2021-2022 Study Area Imputed ARC Revenue from Actual CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2021-2022 Study Area 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 Study Area Eligible Recovery	TY 2015-2016 Study Area CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), Before True Up	Study Area ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), After True Up	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2019-2020 Study Area Unrecoverable True-Up Revenue	TY 2021-2022 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit Minus TY 2019-2020 Unrecoverable True-Up Revenue	TY 2021-2022 Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	Study Area Imputed ARC Revenue From CBOL Lines True Up For TY 2021-2022
Input (Note 1)	Input (Note 2)	C+D	Input (Note 3)	ARC Tue Up Summary, cell C19	ARC Tue Up Summary, cell D19	(D-G)/G)*100	F*(1+I)	J or E	Joint SF Tab as in Columns E, H, K, N	L or E-K	K+M	Input (Note 4) From RC CAF Calc O10	Input (Note 5) From RC CAF Calc P10	O-P	Input (Note 6) From RC CAF Calc R10	Q+R	M or S-K	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 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
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
351202	All Exchanges	$ -			$ -			$ -			$ -		

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2023

ARC and Imputed ARC-TUP

Holding Company: Not A Holding Company

Filing Name: Hospers Telephone Exhange

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**
Hospers Telephone Exhange	**351202**	[redacted]		
State 2 Telephone Co.	**S2StudyArea**			
State 3 Telephone Co	**S3StudyArea**			
State 4 Telephone Co	**S4StudyArea**			
	Total			

Filing Date: 6/16/2023
Holding Compar Not A Holding Company
Filing Name: Hospers Telephone Exhange

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS				
		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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	Iowa																					
351202	All Exchanges	[redacted]	[redacted]	$ 22.50	$ -	$ -	$ -	$ 1.00	$ 0.13	$ -	$ 6.50	$ 30.13	$ 30.13	$ -	$ 3.00	[redacted]	[redacted]	$ 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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compa Not A Holding Company
Filing Name: Hospers Telephone Exhange

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation RESIDENCE / NP / BRI / SLB (excluding Lifeline) 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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State3																			
	Label 1																			
S3StudyArea	***Example 1***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 2***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	***Example 3***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
	Label 2																			
S3StudyArea	***Example 4***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 5***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	***Example 6***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	***Example 7***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	***Example 8***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
	Label 3																			
S3StudyArea	***Example 9***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 4																			
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compar Not A Holding Company
Filing Name: Hospers Telephone Exhange

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)															MULTI-LINE BUSINESS					
		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	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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State4																				
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Hospers Telephone Exhange

Enter in cell D6 of this worksheet the amount that is in cell BK40, worksheet 2023 Eligible Recovery Summary, workbook 2023 RoR ILEC ICC data.
Enter in cell D7 of this worksheet the amount that is in cell J10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.
Enter in cell D9 of this worksheet the amount that is in cell M10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.
Enter in cell D10 of this worksheet the amount that is in cell L10, worksheet CAF Calc, workbook 2023 RateCeiling CAF RoR ILEC.

Eligible Revenue - Current Yr Recovery
ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2) [redacted]
Tariffed ARC Revenue
CAF ICC Support After ARC Imputation For CBOL Lines $ 71,923
Imputed ARC Revenue From CBOL Lines Per 51.917(f)(4), After 51.917(f) 5 Limit [redacted]

Eligible Revenue - Current Yr Recovery
Tariffed ARC Rev + CAF ICC Support + Imputed ARC Rev From CBOL Lines [redacted]

Maximum Imputed ARC Revenue From Projected CBOL Lines [redacted]

Enter the amount that is in cell AH7 of this worksheet in cell L10, worksheet CAFCalc, workbook 2023 RateCeiling CAF RoR ILEC.

Total Tariff Period Projected CBOL Line Demand [redacted]

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 2023 61.38 RR @ 9.75% RoR, cell C10, worksheet 61.38 CBOL Rate Calc, workbook 2023 Annual Filing RoR CAF-BLS, or cell C14, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2023 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 D

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

Totals [redacted]

State	Exchange/RG	RESIDENCE / NP / BRI / SLB (excluding Lifeline)															MULTI-LINE BUSINESS														Imputed ARC Revenue From Projected CBOL Lines									
		Res / NP Tariff Period	SLB / BRI Tariff Period	Maximum Total Rate	RES / NP Previous Yr	RES / NP Current Year Maximum	RES / NP Current Year Tariffed	SLB / BRI Previous Yr	SLB / BRI Current Year Maximum	SLB / BRI Current Year Tariffed	Total RES / NP	Total RES / NP below Res Rate	ARC Revenue at Tariffed	NonCentrex Tariff Period	Centrex Tariff Period	MLB Federal	NonCentrex Previous Yr	NonCentrex Cmt Yr Max	NonCentrex Tariffed	Centrex Previous Yr	Centrex Cmt Yr Max	Centrex Tariffed	Total NonCentrex	Total Centrex	MLB Rates below MLB	ARC Revenue at Tariffed	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
		Projected Lines	Projected Lines	Cbgs w/o ARC	Arc Rate	ARC Rate	ARC Rate	Arc Rate	ARC Rate	ARC Rate	Rate	Ceiling ($30)	Rate	Projected Lines	Projected Lines	SLC	Arc Rate	ARC Rate	ARC Rate	Arc Rate	ARC Rate	ARC Rate	Rate	Rate	Rate Ceiling ($12.2)	Rate											
Iowa																																						
	State1: All Exchanges	[redacted]		$ 30.13	$ -	$ -	$ -	$ -	3.00	$ 3.00	$ 3.00	$ 30.13	NO	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ 3.00	[redacted]	$ -	[redacted]		
	State1: Totals																																					
State2																																						
	State2: Example 1	[redacted]		$ -	$ -	$ -	0.50	$ -	$ -	$ -	$ 0.50	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -	1.00	$ -	$ -	$ -	1.00	$ -	$ -	$ -	[redacted]	$ -		[redacted]	$ -		[redacted]	$ -		[redacted]		
	State2: Example 2			$ -	$ -	$ -	0.50	$ -	$ -	$ -	$ 0.50	$ -	$ -			$ -	$ -	$ -	1.00	$ -	$ -	$ -	1.00	$ -	$ -	$ -		$ -			$ -			$ -				
	State2: Totals																																					

Filing Date: 6/16/2023

Holding Compa Not A Holding Company

Filing Name: Hospers Telephone Exhange

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory FAS	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	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	Iowa																											
351202	All Exchanges	[redacted]		$ 22.50	$ -	$ -	$ -	$ 1.00	$ 0.13	$ -	$ 6.50	$ 30.13	$ 30.13	$ 30.13	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

Filing Date: 6/16/2023

Holding Compar Not A Holding Company

Filing Name: Hospers Telephone Exhange

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		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	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	State3																											
	Label 1																											
S3StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea	Example 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	Label 2																											
S3StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 4																											
0		0 [redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea	Example 39			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

Filing Date: 6/16/2023

Holding Compar Not A Holding Company

Filing Name: Hospers Telephone Exhange

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		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	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	State4																											
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Hospers Telephone Exhange

No Input Required on this Form

ARC-CAF-2

Eligible Revenue - Current Yr Recovery [redacted]

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

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 Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Hospers Telephone Exhange	351202	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	0											
State 4 Study Area	S4StudyArea											
Total												

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Hospers Telephone Exhange

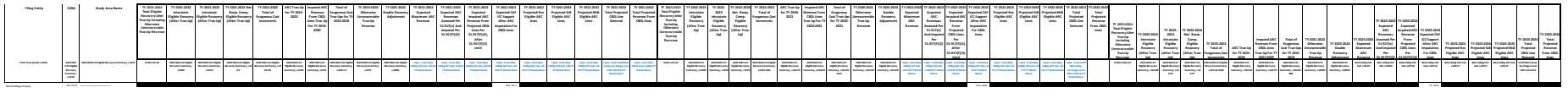
0

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	Study Area ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per §1.917(f)(4)	CAF ICC Support After ARC Imputation For CBOL Lines

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

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							
Hospers Telephone Exhange	351202													$ 71,923.01
State 2 Study Area	52StudyArea													$ -
State 3 Study Area	0													$ -
State 4 Study Area	54StudyArea													$ -
Total														

REDACTED FOR PUBLIC INSPECTION