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	**Filing Entity:**	Pineland Telephone Cooperative, 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 (Before True-Up)**	**Net Rec. Comp. Eligible Recovery (After True-Up)**		**Regulatory Fees Increment**	**NANPA Increment**	**ARC True-Up for TY 2019-2020**	**CSCh. 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 2020-2021**	**Recip. Comp. Revenue True-Up for TY 2019-2020**	**Recip. Comp. Revenue True-Up for TY 2020-2021**	**Total True-Up for TY 2021-2020**	**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**	**CSCh. 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 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**	**CSCh. 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 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 CSCh. Imputed ARC True-Up for TY 2021-2022**
8	**COSA**	**2023 Rulk 61C Interstate Rates, cell F23**	**2023 Rulk 61C Interstate Rates, cell F145**	**2023 Rulk 61C Rec. Comp. Rates, cell C13**	**Input (Note 2)**	**Input**	**Input**	**2021 True Up Rulk 61C, ARC True Up Summary, Column E**	**2021 True Up Rulk 61C, SA CBOL ARC True Up for HC 181A, ARC True Up Calc, K30, K31, ...**	**Input**	**Input**	**Input**	**Input (Note 2)**	**Sum of Columns B to M**	**2023 Rulk 61C Interstate Rates, cell F22**	**2023 Rulk 61C Interstate Rates, cell F23**	**2023 Rulk 61C Rec. Comp. Rates, cell C10**	**2022 Rulk 61C Rec. Comp. Rates, cell C12**	**I=>J+K+L+O+P +Q+R**	**Input**	**N+T**	**Input**	**2023 Rulk 61C Interstate Rates, cell H23**	**2023 Rulk 61C Interstate Rates, cell H14**	**2023 Rulk 61C Rec. Comp. Rates, cell E13**	**Input**	**Input**	**Input**	**2022 True Up Rulk 61C, ARC True Up Summary, Column E**	**2022 True Up Rulk 61C, SA CBOL ARC True Up for HC 181A, ARC True Up Calc, K30, K31, ...**	**Input**	**Input**	**Input**	**Input (Note 2)**	**Sum of Columns W to AH**	**2023 Rulk 61C Interstate Rates, cell H22**	**2023 Rulk 61C Interstate Rates, cell H13**	**Total True-Up for TY 2020-2021**	**AC+AD+AE+A F+AG+AH+AB**	**Input**	**AI+AO**	**Input**	**2021 Rulk 61C Interstate Rates, cell J23**	**2021 Rulk 61C Interstate Rates, cell J14**	**2023 Rulk 61C Rec. Comp. Rates, cell G13**	**Input**	**Input**	**Input**	**2023 True Up Rulk 61C, ARC True Up Summary, Column E**	**2023 True Up Rulk 61C, SA CBOL ARC True Up for HC 181A, ARC True Up Calc, K30, K31, ...**	**Input**	**Input**	**Input**	**Input (Note 2)**	**Sum of Columns AP to BA**	**2023 Rulk 61C Interstate Rates, cell J22**	**2023 Rulk 61C Interstate Rates, cell J13**	**Total True-Up for TY 2021-2022**	**BB+BC+BD+BE+BF**	**Input**	**BB+BF**	**BG+BH+BI**	**AZ+BA+BB+BC+BF+BG+BH**
9	220370																																																																	
10	220372																																																																
11																																																																	
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31																																																																	
32	250013/19																																																																
33	Input Needed																																																															
34	TY Req Upd																																																															
35	TY Obsolete																																																															
36	Cost Switch																																																															
37																																																																	
38																																																																	
39																																																																	
40	**Total Eligible Recovery**																																																																	

Filing Date:	6/16/2023
Filing Entity:	Pineland Telephone Cooperative, Inc.
Transmittal Number:	251
COSA (Note 1):	220377

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	0.008561			0.008561					----		0.008561		

		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
		Local Switching	----	----	----	----	0.004281			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Information surcharge	per 100 MOU	0.031389			0.031389					----		0.031389		

		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **														
		Information surcharge		----	----	----	0.015695			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Tandem Switched Facility	MOU per Mile	0.000256			0.000256					----		0.000256		
		Tandem Switched Termination	MOU per Term	0.001328			0.001328					----		0.001328		
		Tandem Switching	MOU per Tander	0.003351			0.003351					----		0.003351		

		** 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 Voice Grade 2-Wire and 4-Wire	Per Mile									----				
		Direct Trunked Facility High Capacity DS1	Per Mile	9.33			9.33					----		9.33		
		Direct Trunked Term Voice Grade 2-Wire and 4-Wire	Per Term									----				
		Direct Trunked Termination High Capacity DS1	Per Term	48.41			48.41					----		48.41		

		** 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	0.003369			0.0017845					----		0.000200		
		Toll Free Database Access Service Queries - Vertical Feature	Per query	0.003724			0.001962					----		0.000200		
		** LINE INFORMATION DATABASE														

		** BILLING NAME AND ADDRESS **														
		NRC's		173.58			173.58					----		173.58		

Total																

1	**Filing Date:**		6/16/2023													
2	**Filing Entity:**		Pineland Telephone Cooperative, Inc.													
3	**Transmittal Number:**		251													
4	**COSA:**		220377													
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													
24																	
25																	
26																	
27																	
28			Terminating Tandem Switching														
29			Tandem Switched Facility	MOU per Mile	0.000256			0.000256							0.000256		
30			Tandem Switched Termination	MOU per Term	0.001328			0.001328							0.001328		
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	9.33			9.33							9.33		
50			Direct Trunked Term Voice Grade 2-Wire and 4-Wire	Per Term													
51			Direct Trunked Termination High Capacity DS1	Per Term	48.41			48.41							48.41		
52																	
53																	
54	**Total**																
55																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	**Filing Date:**	6/16/2023																
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3	**Transmittal Number:**	251																
4	**COSA:**	220377																
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																		

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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	0.0042805	----

		Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)			
		Information Surcharge		0.0156945	----
		Residual Interconnection Charge			----

		** TOLL FREE DATABASE QUERY **			
		Toll Free Database Access Service Queries - Basic	per query	0.0017845	0.000200
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.001962	0.000200

Total

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

Holding Company: Not A Holding Company

Filing Name: Pineland 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**										
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
220377	All Exchanges	$ -	[redacted]						$ -	[redacted]						$ -	[redacted]			$ -	[redacted]					
S1StudyArea	Example 2	$ -							$ -							$ -				$ -						
S1StudyArea	Example 3	$ -							$ -							$ -				$ -						
		Total																								

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

Holding Company: Not A Holding Company

Filing Name: Pineland 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

		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
220377	All Exchanges	$ 0.49			$ 3.00			$ -			$ -		

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

Holding Company: Not A Holding Company

Filing Name: Pineland 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
Pineland Telephone Cooperative, Inc.	**220377**			
	Total			

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Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Pineland 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
	Georgia																					
220377	All Exchanges	[redacted]		$ 23.48	$ -	$ -	$ -	$ 1.50	$ -	$ -	$ 6.50	$ 31.48	$ 31.48	$ -	$ 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			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

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Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Pineland 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***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Pineland 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			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -												

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Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Pineland Telephone Cooperative, 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)
Tariffed ARC Revenue
CAF ICC Support After ARC Imputation For CBOL Lines $ 384,386
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												
Georgia																																							
	State1: All Exchanges			$ 31.48	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 31.48	NO				$ 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	$ -	$ -	$ -	$ 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																																						

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Holding Compa Not A Holding Company

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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
	Georgia																										
220377	All Exchanges	[redacted]		$ 23.48	$ -	$ -	$ -	$ 1.50	$ -	$ -	$ 6.50	$ 31.48	$ 31.48	$ 31.48	$ -	$ 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	

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Filing Date: 6/16/2023

Holding Compan Not A Holding Company

Filing Name: Pineland Telephone Cooperative, Inc.

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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	Tariff Period	Federal	Prv Yrs		MAX Curr Yr Res / NP	MAX Curr Yr	MAX Curr Yr SLB / BRI	MAX Curr Yr	MAX Curr Yr MLB	MAX Curr Yr
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate		ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev
	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]
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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: Pineland 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												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: Pineland 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
Pineland Telephone Cooperative, Inc.	220377	[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: Pineland Telephone Cooperative, Inc.

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
[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

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 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							
Pineland Telephone Cooperative, Inc.	220377	[redacted]												$ 384,385.53
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 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 2021-2022 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 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 From 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 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 ARC 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 sell 02	2022 Rall 521 Eligible Recovery Summary, sell 02	2022 Rall 521 Eligible Recovery Summary, sell 49	Sum of sell 49	2022 Rall 521 Eligible Recovery Summary, sell 49	2022 Rall 521 Eligible Recovery Summary, sell 19	2022 Rall 521 Eligible Recovery Summary, sell 29	2022 Rall 521 Eligible Recovery Summary, sell 09	2022 Rall 521 Eligible Recovery Summary, sell 09-10	2022 Rall 521 Eligible Recovery Summary, sell 08	2022 Rall 521 Eligible Recovery Summary, sell 49	2022 Rall 521 Eligible Recovery Summary, sell 09	2022 Rall 521 Eligible Recovery Summary, sell 09-10	2022 Rall 521 Eligible Recovery Summary, sell 39	2022 Rall 521 Eligible Recovery Summary, sell 09	2022 Rall 521 Eligible Recovery Summary, sell 49	Input - From Rate Ceiling CAF Calc sell 03 TY Noted Above	Input - From Rate Ceiling CAF Calc sell 03 TY Noted Above	Input - From Rate Ceiling CAF Calc sell 03 TY Noted Above	Input - From Rate Ceiling CAF Calc sell 03 TY Noted Above	Input - From Rate Ceiling CAF Calc sell 03 TY Noted Above	Sum of sell 49	2022 Rall 521 Eligible Recovery Summary, sell 49	2022 Rall 521 Eligible Recovery Summary, sell 19	2022 Rall 521 Eligible Recovery Summary, sell 29	2022 Rall 521 Eligible Recovery Summary, sell 09-10	2022 Rall 521 Eligible Recovery Summary, sell 08	2022 Rall 521 Eligible Recovery Summary, sell 49	2022 Rall 521 Eligible Recovery Summary, sell 09	2022 Rall 521 Eligible Recovery Summary, sell 49	Input - From Rate Ceiling CAF Calc sell 03 TY Noted Above	Input - From Rate Ceiling CAF Calc sell 03 TY Noted Above	Input - From Tariff Rate Comp. Exchange Rates

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	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):	6/16/2023																																																											
2	Filing Entity:	TruVista Communications, Inc. d/b/a Ridgeway Telephone Company																																																											
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)	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	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)	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 Imputed ARC True-Up for TY 2021-2022
8	COSA	Input																																																															
9	Notes																																																															
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40	Total Eligible Recovery																																																															

Filing Date:	6/16/2023
Filing Entity:	TruVista Communications, Inc. d/b/a Ridgeway Telephone Company
Transmittal Number:	251
COSA (Note 1):	240541

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	0.00989			0.00989					----		0.00989		

		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
		Local Switching Premium	----	----	----	----	0.004945			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.3 (B)		Information Surcharge Premium	MOU	0.0185			0.018500					----		0.0185		

		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **														
		Toll Free Information Surcharge		----	----	----	0.009250			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Tandem Switched Facility	MOU per Mile	0.000159			0.000159					----		0.000159		
		Tandem Switched Termination	MOU per Term	0.000828			0.000828					----		0.000828		
		Tandem Switching	MOU per Tand	0.001727			0.001727					----		0.001727		

		** 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	9.2			9.20					----		9.2		
17.2.2		Direct Trunked Termination	DS1 per Term	47.72			47.72					----		47.72		
17.2.2		Direct Trunked Faciity	DS3 per Mile	80.12			80.12					----		80.12		
17.2.2		Direct Trunked Termination	DS3 per Term	306.45			306.45					----		306.45		

		** DEDICATED SIGNALING TRANSPORT **														

		** ENTRANCE FACILITIES **														
17.2.2		Entrance Facility	DS1 per Term	134.25			134.25					----		134.25		

		** TOLL FREE DATABASE QUERRY **														
17.2.2		Toll Free Database Access Service Queries - Basic	Per query	0.0029			0.00155					----		0.000200		
17.2.2		Toll Free Database Access Service Queries - Vertical Feature	Per query	0.0032			0.0017					----		0.000200		
		** LINE INFORMATION DATABASE														

		** BILLING NAME AND ADDRESS **														

Total																

Filing Date:	6/16/2023	
Filing Entity:	TruVista Communications, Inc. d/b/a Ridgeway Telephone Company	
Transmittal Number:	251	
COSA:	240541	

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	17.2.2		Tandem Switched Facility	MOU per Mile	0.000159			0.000159							0.000159		
24	17.2.2		Tandem Switched Termination	MOU per Term	0.000828			0.000828							0.000828		
25																	
26																	
27																	
28			Terminating Tandem Switching														
29	17.2.2		Tandem Switching	MOU per Tand	0.001727			0.001727							0.001727		
30																	
31																	
32																	
33																	
34			** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **														
35			Originating and Terminating Entrance Facilities														
36	17.2.2		Entrance Facility	DS1 per Term	134.25			134.25							134.25		
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	17.2.2		Direct Trunk Facility	DS1 per Mile	9.2			9.2							9.2		
49	17.2.2		Direct Trunk Termination	DS1 per Term	47.72			47.72							47.72		
50	17.2.2		Direct Trunk Facility	DS3 per Mile	80.12			80.12							80.12		
51	17.2.2		Direct Trunk Termination	DS3 per Term	306.45			306.45							306.45		
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:**	TruVista Communications, Inc. d/b/a Ridgeway Telephone Company																
3	**Transmittal Number:**	251																
4	**COSA:**	240541																
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:	TruVista Communications, Inc. d/b/a Ridgeway Telephone Company
Transmittal Number:	251
COSA:	240541

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	0.003890	0.0000
		Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)			
		Information Surcharge	MOU per 100	0.0187	0.0000
		**** TOLL FREE DATABASE QUERY ****			
		Toll Free Database Access Service Queries - Basic	per query	0.002100	0.000200
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.002100	0.000200

Total

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

Holding Company: Not A Holding Company

Filing Name: TruVista Communications, Inc. d/b/a Ridgeway 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
240541	All Exchanges	$ 3.00	[redacted]						$ 3.00						$ 3.00				$ 3.00						
S1StudyArea	Example 2	$ -							$ -						$ -				$ -						
S1StudyArea	Example 3	$ -							$ -						$ -				$ -						
	Total																								

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

Holding Company: Not A Holding Company

Filing Name: TruVista Communications, Inc. d/b/a Ridgeway 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
240541	All Exchanges	$ 3.00			$ -			$ -			$ -		

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

ARC and Imputed ARC-TUP

Holding Company: Not A Holding Company

Filing Name: TruVista Communications, Inc. d/b/a Ridgeway 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
TruVista Communications, Inc. d/b/a Ridgeway Telephone Company	240541	[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: TruVista Communications, Inc. d/b/a Ridgeway 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											
	South Carolina																														
240541	All Exchanges	[redacted]		$ 15.50	$ -	$ -	$ -	$ 1.00	$ 0.03	$ 0.66	$ 6.50	$ 23.69	$ 23.69	$ 3.00	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00											
	State2																														
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -											
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -											

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Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: TruVista Communications, Inc. d/b/a Ridgeway 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***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: TruVista Communications, Inc. d/b/a Ridgeway 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			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -							

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Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: TruVista Communications, Inc. d/b/a Ridgeway 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)	[redacted]
Tariffed ARC Revenue	
CAF ICC Support After ARC Imputation For CBOL Lines	$ 137,073
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]

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

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		[redacted]		$ 23.69	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 26.69	YES	[redacted]		[redacted]		$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES	[redacted]		[redacted]	$ 3.00	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ -	[redacted]
State1: Totals																																						

Filing Date: 6/16/2023

Holding Compa Not A Holding Company

Filing Name: TruVista Communications, Inc. d/b/a Ridgeway Telephone Company

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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 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
	South Carolina																										
240541	All Exchanges	[redacted]		$ 15.50	$ -	$ -	$ -	$ 1.00	$ 0.03	$ 0.66	$ 6.50	$ 23.69	$ 23.69	$ 23.69	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 3.00	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
	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: TruVista Communications, Inc. d/b/a Ridgeway 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	Mandatory State SLC	Mandatory E911	Mandatory 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]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 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]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 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]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 4																												
0		0	[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	

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Filing Date: 6/16/2023

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ARC-CAF-1

Holding Compan Not A Holding Company

Filing Name: TruVista Communications, Inc. d/b/a Ridgeway Telephone Company

		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												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	Since 2012	to date	Prv Yrs Max Rate	Prv Yrs 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	

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Filing Date: 6/16/2023

Holding Company: Not A Holding Company

Filing Name: TruVista Communications, Inc. d/b/a Ridgeway 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
TruVista Communications, Inc. d/b/a Ridgeway Telephone C	240541	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	S3StudyArea											
State 4 Study Area	S4StudyArea											
Total												

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Filing Date: 6/16/2023

Holding Company: Not A Holding Company

Filing Name: TruVista Communications, Inc. d/b/a Ridgeway 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
[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							
TruVista Communications, Inc. d/b/a Ridgeway Telephone C	240541	[redacted]												$ 162,273.42
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	AIC 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 2021-2022 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	AIC 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 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 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 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 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 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 Rult 52C Eligible Recovery Summary, coll 49	2022 Rult 52C Eligible Recovery Summary, coll 02	SUM coll 47:49	2022 Rult 52C Eligible Recovery Summary, coll 49	2022 Rult 52C Eligible Recovery Summary, coll 29	2022 Rult 52C Eligible Recovery Summary, coll 39	2022 Rult 52C Eligible Recovery Summary, coll 09:39	2022 Rult 52C Eligible Recovery Summary, coll 09	2022 Rult 52C Eligible Recovery Summary, coll 49	2022 Rult 52C Eligible Recovery Summary, coll 09	2022 Rult 52C Eligible Recovery Summary, coll 29	2022 Rult 52C Eligible Recovery Summary, coll 49	Input - From Rate Ceiling CAF Calc coll 73 Noted Above	Input - From Rate Ceiling CAF Calc coll 53:73 Noted Above	Input - From Rate Ceiling CAF Calc coll 53:73 Noted Above	Input - From Rate Ceiling CAF Calc coll 73 Noted Above	Input - From Rate Ceiling CAF Calc coll 73 Noted Above	Input - From Rate Ceiling CAF Calc coll 73 Noted Above	Input - From Tariff Rate Comp. Exchange Carrier Rates coll 73 Noted Above	SCH coll 47:49	2022 Rult 52C Eligible Recovery Summary, coll 49	2022 Rult 52C Eligible Recovery Summary, coll 29	2022 Rult 52C Eligible Recovery Summary, coll 39	2022 Rult 52C Eligible Recovery Summary, coll 09:39	2022 Rult 52C Eligible Recovery Summary, coll 09	2022 Rult 52C Eligible Recovery Summary, coll 49	2022 Rult 52C Eligible Recovery Summary, coll 09	2022 Rult 52C Eligible Recovery Summary, coll 49	Input - From Rate Ceiling CAF Calc coll 73 Noted Above	Input - From Rate Ceiling CAF Calc coll 53:73 Noted Above	Input - From Rate Ceiling CAF Calc coll 53:73 Noted Above	Input - From Tariff Rate Comp. Exchange Carrier Rates coll 73 Noted Above	SCH Sum coll 83:91 Ft 1 Noted Above	SUM coll 47:49	2023 Rult 52C Eligible Recovery Summary, coll 49	2023 Rult 52C Eligible Recovery Summary, coll 29	2023 Rult 52C Eligible Recovery Summary, coll 39	2023 Rult 52C Eligible Recovery Summary, coll 09:39	2023 Rult 52C Eligible Recovery Summary, coll 09	2023 Rult 52C Eligible Recovery Summary, coll 49	2023 Rult 52C Eligible Recovery Summary, coll 09	2023 Rult 52C Eligible Recovery Summary, coll 49	Input - From Rate Ceiling CAF Calc coll 73 Noted Above	Input - From Rate Ceiling CAF Calc coll 53:73 Noted Above	Input - From Rate Ceiling CAF Calc coll 53:73 Noted Above	Input - From Tariff Rate Comp. Exchange Carrier Rates coll 73 Noted Above	SCH Sum coll 83:91 Ft 1 Noted Above
Not A Holding Company	240545	Turbine Communications, Inc. d/b/a Ridgeway Telephone Company														137,767													

REDACTED FOR PUBLIC INSPECTION

Filing Date (Note 1):	9/30/2021
Study Entity:	Rock County Telephone Company
Transmittal Number:	251

| | TY 2020-2021 Eligible Recovery | | |

Filing Date:	6/16/2023
Filing Entity:	Rock County Telephone Company
Transmittal Number:	251
COSA (Note 1):	371586

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	0.009519			0.009519					----		0.009519		
		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
		Local Switching	----	----	----	----	0.004760			----	----	----	----	----		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Information surcharge	per 100 MOU	0.034903			0.034903					----		0.034903		
		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **														
		Information surcharge		----	----	----	0.017452			----	----	----	----	----		
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Tandem Switched Facility	MOU per Mile	0.000285			0.000285					----		0.000285		
		Tandem Switched Termination	MOU per Term	0.001477			0.001477					----		0.001477		
		Tandem Switching	MOU	0.003725			0.003725					----		0.003725		
		** 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	18			18.00					----		18		
		Direct Trunked Facility DS3	Per Mile	156.75			156.75					----		156.75		
		Direct Trunked Termination DS1	Per Term	93.36			93.36					----		93.36		
		Direct Trunked Termination DS3	Per Term	599.52			599.52					----		599.52		
		** DEDICATED SIGNALING TRANSPORT **														
		** ENTRANCE FACILITIES **														
		Entrance Facility	DS1	262.65			262.65					----		262.65		
		Entrance Facility	VG 2 wire	2398.15			2,398.15					----		2398.15		
		Entrance Facility	VG 4 wire									----				
		** TOLL FREE DATABASE QUERRY **														
		Toll Free Database Access Service Queries - Basic	Per query	0.00377			0.001985					----		0.000200		
		Toll Free Database Access Service Queries - Vertical Feature	Per query	0.00416			0.00218					----		0.000200		
		** LINE INFORMATION DATABASE														
		** BILLING NAME AND ADDRESS **														
Total																

1	**Filing Date:**		6/16/2023													
2	**Filing Entity:**		Rock County Telephone Company													
3	**Transmittal Number:**		251													
4	**COSA:**		371586													
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	0.000285			0.000285							0.000285		
24					0.001477			0.001477							0.001477		
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		18			18							18		
49			Direct Trunk Termination														
50					93.36			93.36							93.36		
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:**	Rock County Telephone Company																
3	**Transmittal Number:**	251																
4	**COSA:**	371586																
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:	Rock County Telephone Company
Transmittal Number:	251
COSA:	371586

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	0.0047595	----

		Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)			
		Information Surcharge		0.0174515	----
		Residual Interconnection Charge			----

		** TOLL FREE DATABASE QUERY **			
		Toll Free Database Access Service Queries - Basic	per query	0.001985	0.000200
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.00218	0.000200

Total

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

Holding Company: Not A Holding Company

Filing Name: Rock County 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
371586	All Exchanges	$ 0.77	[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: Rock County 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
371586	All Exchanges	$ -			$ -			$ -			$ -		

REDACTED FOR PUBLIC INSPECTION

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

Holding Company: Not A Holding Company

Filing Name: Rock County 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
Rock County Telephone Company	**371586**	[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: Rock County 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																						
371586	Example 1	[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
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: Rock County 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: Rock County 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			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -														

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Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Rock County 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	$ 90,383
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).

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 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: Example 1			$ 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	$ 3.00	$ 12.20	$ -	YES			$ 0.77			$ 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: Rock County 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																										
371586	Example 1	[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]
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

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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	Mandatory Zone Charges	State SLC	State E911	State 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]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 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]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 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]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 4																												
0		0	[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	

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Filing Date: 6/16/2023

Holding Compan Not A Holding Company

Filing Name: Rock County 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		E911	TRS	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				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	

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Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Rock County 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
Rock County Telephone Company	371586	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	0											
State 4 Study Area	S4StudyArea											
Total												

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Filing Date: 6/16/2023

Holding Company: Not A Holding Company

Filing Name: Rock County 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							
Rock County Telephone Company	371586													$ 90,382.60
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	0													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

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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 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 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 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 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 CBOL Lines 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 AAC Revenue From CBOL Lines 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 Calc cell D2	2022 Rulf. 51C Eligible Recovery Summary, cell C2	2022 Rulf. 51C Eligible Recovery Summary, cell A9	Sum cell A 9F	2022 Rulf. 51C Eligible Recovery Summary, cell K9	2022 Rulf. 51C Eligible Recovery Summary, cell L9	2022 Rulf. 51C Eligible Recovery Summary, cell M9	2022 Rulf. 51C Eligible Recovery Summary, cell N9	2022 Rulf. 51C Eligible Recovery Summary, cell O9	2022 Rulf. 51C Eligible Recovery Summary, cell P9	2022 Rulf. 51C Eligible Recovery Summary, cell Q9	2022 Rulf. 51C Eligible Recovery Summary, cell R9	2022 Rulf. 51C Eligible Recovery Summary, cell S9	Input - From Rate Ceiling CAF Calc cell T9 Noted Above	Input - From Rate Ceiling CAF Calc cell U9	Input - From Rate Ceiling CAF Calc cell T10 Noted Above	Input - From Rate Ceiling CAF Calc cell T11 Noted Above	Input - From Rate Ceiling CAF Calc cell T12 Noted Above	Input - From Rate Ceiling CAF Calc cell T13 Noted Above	Input - From Rate Ceiling CAF Calc cell T14 Noted Above	Input - From Tariff Rate Comp. Exchange Carrier Noted Above	Input - From NECA Sum cell B14 FY Noted Above	Sum cell A 4F	2022 Rulf. 51C Eligible Recovery Summary, cell M9	2022 Rulf. 51C Eligible Recovery Summary, cell N9	2022 Rulf. 51C Eligible Recovery Summary, cell O9	2022 Rulf. 51C Eligible Recovery Summary, cell P9	2022 Rulf. 51C Eligible Recovery Summary, cell Q9	2022 Rulf. 51C Eligible Recovery Summary, cell R9	2022 Rulf. 51C Eligible Recovery Summary, cell S9	2022 Rulf. 51C Eligible Recovery Summary, cell T9	2022 Rulf. 51C Eligible Recovery Summary, cell U

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Filing Date (Name 1): 6/16/2023
Filing Entity: Sierra River Telephone LLC
Preparer of Number: 2023

TY 2020-2021 Eligible Recovery

Col	Intrastate Eligible Recovery (Effort Trued-Up)	Interstate Eligible Recovery (Effort Trued-Up)	Net Rev. Comp. Eligible Recovery (Effort Trued-Up)	TRS Increment	Regulatory Fees Increment	NANPA Increment	AMC True-Up for TY 2020-2021	CSDL Impacted 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 Including Unrecoverable True-Up Revenue	TY 2020-2021 Eligible Recovery to Fund
1	2020 RoR IntraState Rates, with CTA	2020 RoR IntraState Rates, with CTA	2021 RoR SAC Rev. Comp. Rates, with CTA	Input (Note J)	none	Input	2021 True-Up RoR SAC, AIC True-Up Summary Columns	2021 True-Up RoR SAC, AIC True-Up Calc, ICS or NC CSDL AMC True-Up Calc, ICS, ICC	Input	Input	Input	Input (Note K)	sum	none
2														
3														
4														

Filing Date:	6/16/2023
Filing Entity:	Saco River Telephone LLC
Transmittal Number:	251
COSA (Note 1):	100022

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	0.00776			0.00776					----		0.00776		

		**** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 ****														
17.2.3 (A)	NECA Tariff	Local Switching Premium	----	----	----	----	0.003880			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		**** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 ****														
17.2.3 (B)	NECA Tariff	Information Surcharge Premium	per 100 MOU	0.021323			0.021323					----		0.021323		

		**** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 ****														
17.2.3 (B)	NECA Tariff	Information Surcharge Premium		----	----	----	0.010662			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		**** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 ****														
17.2.2	NECA Tariff	Tandem Switched Facility	MOU per mile	0.000174			0.000174					----		0.000174		
17.2.2	NECA Tariff	Tandem Switched Termination	MOU per term	0.000903			0.000903					----		0.000903		
17.2.2	NECA Tariff	Tandem Switching	MOU per Tander	0.002277			0.002277					----		0.002277		

		**** 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									----				
17.2.2	NECA Tariff	Direct Trunked Termination High Capacity DS1	Per Term	6.34			6.34					----		6.34		
17.2.2	NECA Tariff			32.91			32.91					----		32.91		
17.2.2	NECA Tariff											----				

		**** 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	0.0023			0.00125					----		0.000200		
17.2.2	NECA Tariff	Toll Free Database Access Service Queries - Vertical Feature	Per query	0.0025			0.00135					----		0.000200		
		**** LINE INFORMATION DATABASE**														

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

Total																

Filing Date:	6/16/2023	
Filing Entity:	Saco River Telephone LLC	
Transmittal Number:	251	
COSA:	100022	

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	0.000174			0.000174							0.000174		
	17.2.2	NECA Tariff	Tandem Switched Termination		0.000903			0.000903							0.000903		
			Terminating Tandem Switching														
	17.2.2	NECA Tariff	Tandem Switching		0.002277			0.002277							0.002277		
			Tandem Switched Termination														
			** 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													
			Originating and Terminating Tandem-Switched Dedicated Transport														
			Originating and Terminating Direct-Trunked Transport														
	17.2.2	NECA Tariff	Direct Trunked Facility High Capacity DS1	Per Mile	6.34			6.34							6.34		
	17.2.2	NECA Tariff	Direct Trunked Termination High Capacity DS1	Per Term	32.91			32.91							32.91		
	17.2.2	NECA Tariff	Access Order Charge	Per Order													
	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:**	Saco River Telephone LLC																
3	**Transmittal Number:**	251																
4	**COSA:**	100022																
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:	Saco River Telephone LLC
Transmittal Number:	251
COSA:	100022

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	0.00388	----

		Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)			
17.2.3 (B)		Information Surcharge		0.0106615	----
		Residual Interconnection Charge			----

		**** TOLL FREE DATABASE QUERY ****			
		Toll Free Database Access Service Queries - Basic	per query	0.00125	0.000200
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.00135	0.000200

Total

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

Holding Company: Otelco, Inc.

Filing Name: Saco River Telephone 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				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
100022	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: Saco River 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
100022	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: Saco River 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**
Saco River Telephone LLC	**100022**	[redacted]		
State 2 Telephone Co.	**S2StudyArea**			
State 3 Telephone Co	**S3StudyArea**			
State 4 Telephone Co	**S4StudyArea**			
	Total	[redacted]		

Filing Date: 6/16/2023
Holding Compan Otelco, Inc.
Filing Name: Saco River Telephone 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
	Maine																						
100022	247 Economy		[redacted]		$ 14.35	$ -	$ -	$ -	$ 0.35	$ -	$ 0.44	$ 6.50	$ 21.64	$ 15.14	$ 3.00	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
100022	247 Economy NONPOLR				$ 21.85	$ -	$ -	$ -	$ 0.35	$ -	$ 0.44	$ -	$ 22.64	$ 22.64	$ 3.00	$ 3.00			$ 9.20	$ 3.00	$ 3.00
100022	247 Premium				$ 15.58	$ -	$ -	$ -	$ 0.35	$ -	$ 0.44	$ 6.50	$ 22.87	$ 22.87	$ 3.00	$ 3.00			$ 9.20	$ 3.00	$ 3.00
100022	247 Premium NON-POLR				$ 23.08	$ -	$ -	$ -	$ 0.35	$ -	$ 0.44	$ -	$ 23.87	$ 23.87	$ 3.00	$ 3.00			$ 9.20	$ 3.00	$ 3.00
100022	727 Economy				$ 14.35	$ -	$ -	$ -	$ 0.35	$ -	$ 0.44	$ 6.50	$ 21.64	$ 21.64	$ 3.00	$ 3.00			$ 9.20	$ 3.00	$ 3.00
100022		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
100022		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
100022		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
100022		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
100022		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
100022		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23.99	$ -	$ -			$ -	$ -	$ -
100022		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23.49	$ -	$ -			$ -	$ -	$ -
	State2																				
S2StudyArea	Example 1		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S2StudyArea	Example 2				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

Filing Date: 6/16/2023
Holding Company: Otelco, Inc.
Filing Name: Saco River Telephone 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	$ 293,567
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]
Maine													
	State1: 247 Economy	[redacted]	[redacted]	$ 21.64	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 24.64	YES	[redacted]
	State1: 247 Economy NONPOLR	[redacted]	[redacted]	$ 22.64	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 25.64	YES	[redacted]
	State1: 247 Premium	[redacted]	[redacted]	$ 22.87	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 25.87	YES	[redacted]
	State1: 247 Premium NON-POLR	[redacted]	[redacted]	$ 23.87	$ 3.00	$ 3.00	$ -	$ 3.00	$ 3.00	$ 3.00	$ 23.87	YES	[redacted]
	State1: 727 Economy	[redacted]	[redacted]	$ 21.64	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 24.64	YES	[redacted]
	State1: 0	[redacted]	[redacted]	$ 22.64	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 25.64	YES	[redacted]
	State1: 0	[redacted]	[redacted]	$ 22.87	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 25.87	YES	[redacted]
	State1: 0	[redacted]	[redacted]	$ 23.87	$ 3.00	$ 3.00	$ -	$ 3.00	$ 3.00	$ 3.00	$ 23.87	YES	[redacted]
	State1: 0	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: 0	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: 0	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: 0	[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]
Maine														
	State1: 247 Economy	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES	[redacted]
	State1: 247 Economy NONPOLR	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ -	YES	[redacted]
	State1: 247 Premium	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES	[redacted]
	State1: 247 Premium NON-POLR	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES	[redacted]
	State1: 727 Economy	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES	[redacted]
	State1: 0	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ -	YES	[redacted]
	State1: 0	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES	[redacted]
	State1: 0	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES	[redacted]
	State1: 0	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State1: 0	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State1: 0	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State1: 0	[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 - 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]
Maine													
	State1: 247 Economy	[redacted]	$ 3.00	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ -	[redacted]
	State1: 247 Economy NONPOLR	[redacted]	$ 3.00	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ -	[redacted]
	State1: 247 Premium	[redacted]	$ 3.00	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ -	[redacted]
	State1: 247 Premium NON-POLR	[redacted]	$ -	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ -	[redacted]
	State1: 727 Economy	[redacted]	$ 3.00	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ -	[redacted]
	State1: 0	[redacted]	$ 3.00	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ -	[redacted]
	State1: 0	[redacted]	$ 3.00	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ -	[redacted]
	State1: 0	[redacted]	$ -	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ -	[redacted]
	State1: 0	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
	State1: 0	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
	State1: 0	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
	State1: 0	[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 Otelco, Inc.

Filing Name: Saco River 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 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
	Maine																													
100022	247 Economy	[redacted]	[redacted]	$ 14.35	$ -	$ -	$ -	$ 0.35	$ -	$ 0.44	$ 6.50	$ 21.64	$ 15.14	$ 21.64	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 3.00	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
100022	247 Economy NONPOLR			$ 21.85	$ -	$ -	$ -	$ 0.35	$ -	$ 0.44	$ -	$ 22.64	$ 22.64	$ 22.64	$ 3.00	$ 3.00		$ 9.20	$ 3.00	$ 3.00		$ 3.00		$ 3.00	
100022	247 Premium			$ 15.58	$ -	$ -	$ -	$ 0.35	$ -	$ 0.44	$ 6.50	$ 22.87	$ 22.87	$ 22.87	$ 3.00	$ 3.00		$ 9.20	$ 3.00	$ 3.00		$ 3.00		$ 3.00	
100022	247 Premium NON-POLR			$ 23.08	$ -	$ -	$ -	$ 0.35	$ -	$ 0.44	$ -	$ 23.87	$ 23.87	$ 23.87	$ 3.00	$ 3.00		$ 9.20	$ 3.00	$ 3.00		$ 3.00		$ 3.00	
100022	727 Economy			$ 14.35	$ -	$ -	$ -	$ 0.35	$ -	$ 0.44	$ 6.50	$ 21.64	$ 21.64	$ 21.64	$ 3.00	$ 3.00		$ 9.20	$ 3.00	$ 3.00		$ 3.00		$ 3.00	
100022		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 22.64	$ 3.00	$ 3.00		$ -	$ -	$ 3.00		$ 3.00		$ 3.00	
100022		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 22.87	$ 3.00	$ 3.00		$ -	$ -	$ 3.00		$ 3.00		$ 3.00	
100022		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23.87	$ 3.00	$ 3.00		$ -	$ -	$ 3.00		$ 3.00		$ 3.00	
100022		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21.64	$ 3.00	$ 3.00		$ -	$ -	$ 3.00		$ 3.00		$ 3.00	
100022		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 22.64	$ 3.00	$ 3.00		$ -	$ -	$ 3.00		$ 3.00		$ 3.00	
100022		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23.99	$ 22.87	$ 3.00	$ 3.00		$ -	$ -	$ 3.00		$ 3.00		$ 3.00	
100022		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23.49	$ 23.87	$ 3.00	$ 3.00		$ -	$ -	$ 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 Company: Otelco, Inc.

Filing Name: Saco River Telephone 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
Saco River Telephone LLC	100022	[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: Saco River 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

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

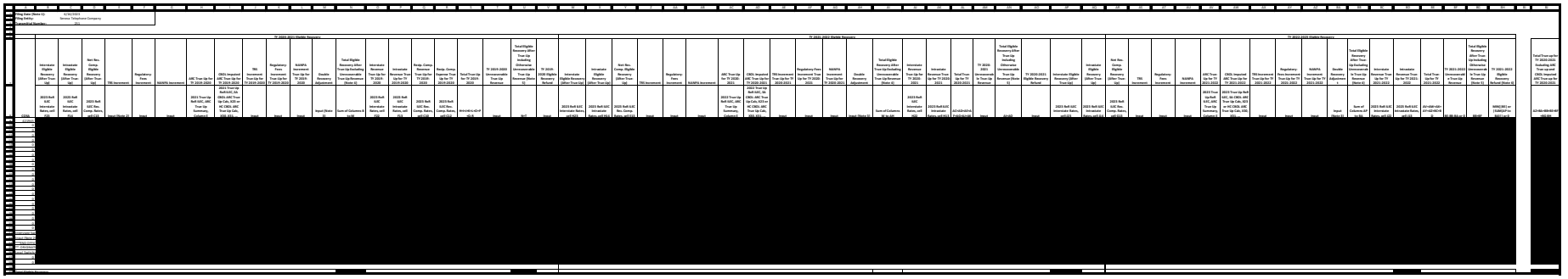
Study Area Names	Study Areas	Primary / Non Primary Residential		SLB / BRI		MLB		Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum SLB / BRI ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	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							
Saco River Telephone LLC	100022													$ 311,635.12
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
Otelco, Inc.	100022	Saco River Telephone LLC	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	343,400	[redacted]	[redacted]	[redacted]	[redacted]	[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 Above	
Otelco, Inc.	100022	Saco River Telephone LLC	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	328,474	[redacted]	[redacted]	[redacted]	[redacted]	[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	
Otelco, Inc.	100022	Saco River Telephone LLC	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	293,567	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

REDACTED FOR PUBLIC INSPECTION



Filing Date:	6/16/2023
Filing Entity:	Seneca Telephone Company
Transmittal Number:	251
COSA (Note 1):	421945

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	0.001027			0.001027					----		0.001027		

		**** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 ****														
		Local Switching	----	----	----	----	0.000514			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		**** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 ****														
		Information surcharge	per 100 MOU	0.000044			0.000044					----		0.000044		

		**** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 ****														
		Information surcharge		----	----	----	0.000022			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		**** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 ****														
		Tandem Switched Facility (Remote to Host)	MOU per mile	0.000028			0.000028					----		0.000028		
		Tandem Switched Termination (Remote to Host)	MOU per term	0.000232			0.000232					----		0.000232		
		Tandem Switched Facility (Host to Tandem)	MOU per mile	0.000028			0.000028					----		0.000028		
		Tandem Switched Termination (Host to Tandem)	MOU per term	0.000232			0.000232					----		0.000232		
		Tandem Switching	MOU	0.000132			0.000132					----		0.000132		
		**** 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	16.7			16.70					----		16.7		
		Direct Trunk Termination	DS1 per term	86.69			86.69					----		86.69		

		**** 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:	Seneca Telephone Company	
Transmittal Number:	251	
COSA:	421945	

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														
			Local Transport	MOU													
			Tandem Switched Facility (Remote to Host)	MOUxMixBP	0.000028			0.000028							0.000028		
			Tandem Switched Termination (Remote to Host)	MOUxTerms	0.000232			0.000232							0.000232		
			Tandem Switched Facility (Host to Tandem)	MOUxMixBP	0.000028			0.000028							0.000028		
			Tandem Switched Termination (Host to Tandem)	MOUxTerms	0.000232			0.000232							0.000232		
			Terminating Tandem Switching														
			Tandem Switching	MOU	0.000132			0.000132							0.000132		
			** 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		16.7			16.7							16.7		
			Direct Trunk Termination		86.69			86.69							86.69		
	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:**	Seneca Telephone Company																
3	**Transmittal Number:**	251																
4	**COSA:**	421945																
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:	Seneca Telephone Company
Transmittal Number:	251
COSA:	421945

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	0.00635	----

		Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)			
		Information Surcharge		0.00022	----

		**** TOLL FREE DATABASE QUERY ****			
		Toll Free Database Access Service Queries - Basic	per query	0.0002224	0.000200
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.000224	0.000200

Total

Filing Date (enter w/leading '): 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Seneca 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
421945	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: Seneca 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 §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	(I)-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
421945	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: Seneca 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**
Seneca Telephone Company	**421945**			
	Total			

REDACTED FOR PUBLIC INSPECTION

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

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
	State																			
421945	All Exchanges - MO	[redacted]		$ 22.41	$ -	$ -	$ -	$ 1.05	$ 0.04	$ -	$ 6.50	$ 30.00	$ 30.00	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
421945	All Exchanges - OK			$ 21.10	$ -	$ -	$ -	$ 1.06	$ 0.03	$ 1.33	$ 6.50	$ 30.02	$ 30.02	$ -	$ 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			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Seneca 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***	[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: Seneca Telephone Company

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			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

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

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
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 $ 0.00
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 30.00	Rate	Projected Lines	Projected Lines	Rate	Per Rate	ARC Rate	ARC Rate	Per Rate	ARC Rate	ARC Rate	Rate	Rate	Rate Ceiling 30.0	Rate												
State																																							
	State1: All Exchanges - MO			$ 30.00	$ -	$ -	$ -	$ -	$ 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	$ -	YES					$ 3.00								
	State1: All Exchanges - OK			$ 30.02	$ -	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 30.02	NO			$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES					$ 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																																							

Filing Date: 6/16/2023

Holding Compa Not A Holding Company

Filing Name: Seneca 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																												
421945	All Exchanges - MO			$ 22.41	$ -	$ -	$ -	$ 1.05	$ 0.04	$ -	$ 6.50	$ 30.00	$ 30.00	$ 30.00	$ -	$ 3.00		$ 9.20	$ 3.00	$ -		$ 3.00		$ 3.00	
421945	All Exchanges - OK			$ 21.10	$ -	$ -	$ -	$ 1.06	$ 0.03	$ 1.33	$ 6.50	$ 30.02	$ 30.02	$ 30.02	$ -	$ 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			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 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: Seneca 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: Seneca 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	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]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 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: Seneca 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
Seneca Telephone Company	421945	[redacted]										
State 2 Study Area	S2StudyArea											
Seneca Telephone Company	0											
State 4 Study Area	S4StudyArea											
Total												

ARC-CAF-3

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

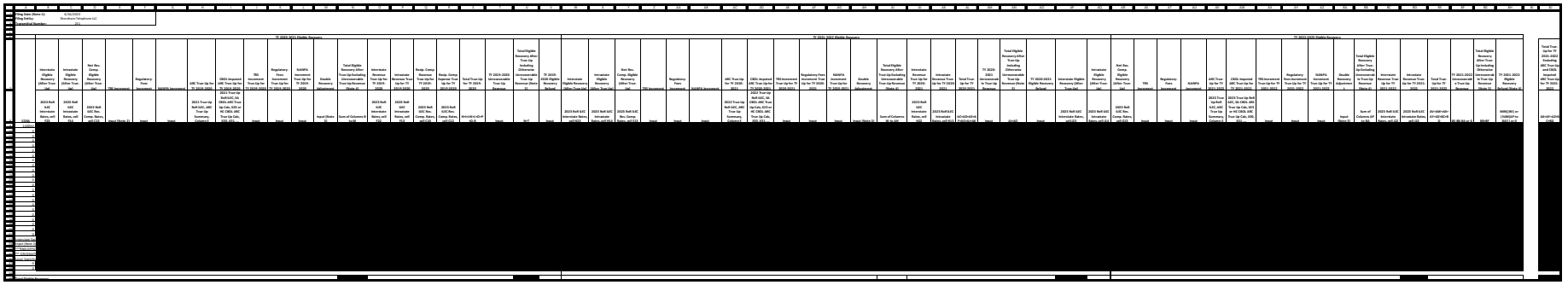
Study Area Names	Study Areas	Primary / Non Primary Residential		SLB / BRI		MLB		Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum SLB / BRI ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	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							
Seneca Telephone Company	421945	[redacted]												$ 85,591.26
State 2 Study Area	52StudyArea													$ -
Seneca Telephone Company	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	421945	Seneca Telephone Company	[redacted]													0	[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 Above	
Not A Holding Company	421945	Seneca Telephone Company	[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	421945	Seneca Telephone Company	[redacted]													85,336	[redacted]				

REDACTED FOR PUBLIC INSPECTION



Filing Date:	6/16/2023
Filing Entity:	Shoreham Telephone LLC
Transmittal Number:	251
COSA (Note 1):	140064

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	0.00831			0.00831					----		0.00831		

		**** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 ****														
17.2.3 (A)	NECA Tariff	Local Switching Premium	----	----	----	----	0.004155			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		**** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 ****														
17.2.3 (B)	NECA Tariff	Information Surcharge Premium	per 100 MOU	0.030466			0.030466					----		0.030466		

		**** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 ****														
17.2.3 (B)	NECA Tariff	Information Surcharge Premium		----	----	----	0.015233			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		**** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 ****														
17.2.2	NECA Tariff	Tandem Switched Facility	MOU per mile	0.000248			0.000248					----		0.000248		
17.2.2	NECA Tariff	Tandem Switched Termination	MOU per term	0.001289			0.001289					----		0.001289		
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			----	----	----		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 Term	9.05			9.05					----		9.05		
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		46.99			46.99					----		46.99		
		DS1 Facility and Termination Composite										----				
		**** 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	0.00327			0.001735					----		0.000200		
17.2.2	NECA Tariff	Toll Free Database Access Service Queries - Vertical Feature	Per query	0.003615			0.0019075					----		0.000200		
		**** LINE INFORMATION DATABASE**														

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

Total																

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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	0.000248			0.000248							0.000248		
	17.2.2	NECA Tariff	Tandem Switched Termination		0.001289			0.001289							0.001289		
			Terminating Tandem Switching														
	17.2.2	NECA Tariff	Tandem Switching		0.003252			0.003252							0.003252		
			Tandem Switched Termination														
			** 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													
			Originating and Terminating Tandem-Switched Dedicated Transport														
			Originating and Terminating 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 Term	9.05			9.05							9.05		
	17.2.2	NECA Tariff	Direct Trunked Term Voice Grade 2-Wire and 4-Wire	Per Order													
			Direct Trunked Termination High Capacity DS1		46.99			46.99							46.99		
	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:**	Shoreham Telephone LLC																
3	**Transmittal Number:**	251																
4	**COSA:**	140064																
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																		

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COSA:	140064

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	0.004155	----

		Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)			
17.2.3 (B)		Information Surcharge		0.015233	----
		Residual Interconnection Charge			----

		**** TOLL FREE DATABASE QUERY ****			
		Toll Free Database Access Service Queries - Basic	per query	0.001735	0.000200
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.0019075	0.000200
Total					

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

Holding Company: Otelco, Inc.

Filing Name: Shoreham Telephone 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				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
140064	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: Otelco, Inc.
Filing Name: Shoreham 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 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
140064	All Exchanges	$ -			$ 3.00			$ 3.00			$ -		

REDACTED FOR PUBLIC INSPECTION

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

Holding Company: Otelco, Inc.

Filing Name: Shoreham 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**
Shoreham Telephone LLC	**140064**	[redacted]		
State 2 Telephone Co.	**S2StudyArea**			
State 3 Telephone Co	**S3StudyArea**			
State 4 Telephone Co	**S4StudyArea**			
	Total	[redacted]		

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

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
	Maine															
140064	273 Economy		[redacted]		$ 29.90	$ -	$ -	$ -	$ -	$ -	$ 0.72	$ -	$ 30.62	$ 31.72	$ -	$ 3.00
140064	273 Premium				$ 30.65	$ -	$ -	$ -	$ -	$ -	$ 0.74	$ -	$ 31.39	$ 31.39	$ -	$ 3.00
140064	462 Economy				$ 29.90	$ -	$ -	$ -	$ -	$ -	$ 0.72	$ -	$ 30.62	$ 31.75	$ -	$ 3.00
140064	462 Premium				$ 30.65	$ -	$ -	$ -	$ -	$ -	$ 0.74	$ -	$ 31.39	$ 31.39	$ -	$ 3.00
140064	537 Economy				$ 29.90	$ -	$ -	$ -	$ -	$ -	$ 0.72	$ -	$ 30.62	$ 31.99	$ -	$ 3.00
140064		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
140064		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
140064		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
140064		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
140064		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
140064		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23.99	$ -	$ -
140064		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23.49	$ -	$ -
	State2															
S2StudyArea	Example 1		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
S2StudyArea	Example 2				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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]		$ 9.20	$ 3.00	$ 3.00
		$ 9.20	$ 3.00	$ 3.00
		$ 9.20	$ 3.00	$ 3.00
		$ 9.20	$ 3.00	$ 3.00
		$ 9.20	$ 3.00	$ 3.00
		$ -	$ -	$ -
		$ -	$ -	$ -
		$ -	$ -	$ -
		$ -	$ -	$ -
		$ -	$ -	$ -
		$ -	$ -	$ -
[redacted]		$ -	$ -	$ -
		$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Company: Otelco, Inc.
Filing Name: Shoreham Telephone 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	$ 201,679
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]
Maine													
	State1: 273 Economy	[redacted]	[redacted]	$ 31.72	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 31.72	NO	[redacted]
	State1: 273 Premium	[redacted]	[redacted]	$ 31.39	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 31.39	NO	[redacted]
	State1: 462 Economy	[redacted]	[redacted]	$ 31.75	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 31.75	NO	[redacted]
	State1: 462 Premium	[redacted]	[redacted]	$ 31.39	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 31.39	NO	[redacted]
	State1: 537 Economy	[redacted]	[redacted]	$ 31.99	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 31.99	NO	[redacted]
	State1: 0	[redacted]	[redacted]	$ 31.39	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 31.39	NO	[redacted]
	State1: 0	[redacted]	[redacted]	$ 32.18	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 32.18	NO	[redacted]
	State1: 0	[redacted]	[redacted]	$ 31.39	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 31.39	NO	[redacted]
	State1: 0	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: 0	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: 0	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: 0	[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: 273 Economy	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ 12.20	$ -	YES	[redacted]
State1: 273 Premium	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ -	$ -	YES	[redacted]
State1: 462 Economy	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ 12.20	$ -	YES	[redacted]
State1: 462 Premium	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ -	$ -	YES	[redacted]
State1: 537 Economy	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ 12.20	$ -	YES	[redacted]
State1: 0	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ 12.20	$ -	YES	[redacted]
State1: 0	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ 12.20	$ -	YES	[redacted]
State1: 0	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ 12.20	$ -	YES	[redacted]
State1: 0	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
State1: 0	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
State1: 0	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
State1: 0	[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: 273 Economy	[redacted]	$ -	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ -	[redacted]
State1: 273 Premium	[redacted]	$ -	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ -	[redacted]
State1: 462 Economy	[redacted]	$ -	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ -	[redacted]
State1: 462 Premium	[redacted]	$ -	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ -	[redacted]
State1: 537 Economy	[redacted]	$ -	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ -	[redacted]
State1: 0	[redacted]	$ -	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ -	[redacted]
State1: 0	[redacted]	$ -	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ -	[redacted]
State1: 0	[redacted]	$ -	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ -	[redacted]
State1: 0	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
State1: 0	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
State1: 0	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
State1: 0	[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 Otelco, Inc.

Filing Name: Shoreham 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	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
	Maine																														
140064	273 Economy					$ 29.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.72	$ -	$	30.62	$ 31.72	$ 31.72	$ -	$ 3.00		$ 9.20	$ 3.00		$ -		$ 3.00		$ 3.00	
140064	273 Premium					$ 30.65	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.74	$ -	$	31.39	$ 31.39	$ 31.39	$ -	$ 3.00		$ 9.20	$ 3.00		$ -		$ 3.00		$ 3.00	
140064	462 Economy					$ 29.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.72	$ -	$	30.62	$ 31.75	$ 31.75	$ -	$ 3.00		$ 9.20	$ 3.00		$ -		$ 3.00		$ 3.00	
140064	462 Premium					$ 30.65	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.74	$ -	$	31.39	$ 31.39	$ 31.39	$ -	$ 3.00		$ 9.20	$ 3.00		$ -		$ 3.00		$ 3.00	
140064	537 Economy					$ 29.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.72	$ -	$	30.62	$ 31.99	$ 31.99	$ -	$ 3.00		$ 9.20	$ 3.00		$ -		$ 3.00		$ 3.00	
140064		0				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$	-	$ -	$ 31.39	$ -	$ 3.00		$ -	$ -		$ -		$ 3.00		$ 3.00	
140064		0				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$	-	$ -	$ 32.18	$ -	$ 3.00		$ -	$ -		$ -		$ 3.00		$ 3.00	
140064		0				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$	-	$ -	$ 31.39	$ -	$ 3.00		$ -	$ -		$ -		$ 3.00		$ 3.00	
140064		0				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$	-	$ -	$ 31.79	$ -	$ 3.00		$ -	$ -		$ -		$ 3.00		$ 3.00	
140064		0				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$	-	$ -	$ 31.39	$ -	$ 3.00		$ -	$ -		$ -		$ 3.00		$ 3.00	
140064		0				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$	-	$ 23.99	$ 31.87	$ -	$ 3.00		$ -	$ -		$ -		$ 3.00		$ 3.00	
140064		0				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$	-	$ 23.49	$ 31.39	$ -	$ 3.00		$ -	$ -		$ -		$ 3.00		$ 3.00	
	State2																														
S2StudyArea	Example 1					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$	-	$ -	$ -	$ -	$ -		$ -	$ -		$ 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: Shoreham 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
Shoreham Telephone LLC	140064	[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: Shoreham 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

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							
Shoreham Telephone LLC	140064													$ 202,623.59
State 2 Study Area	52StudyArea													$ -
State 3 Study Area	0													$ -
State 4 Study Area	54StudyArea													$ -
Total														

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Filing Date (Note 1):	6/16/2023
Filing Entity:	Skyline Telephone Membership Corp
Transmittal Number:	251

	TY 2021-2022 Eligible Recovery																				
	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 True-Up Revenue (Note 5)	TY 2019-2020 Eligible Recovery Refund
COSA	2023 RoR ILEC Interstate Rates, cell F24	2023 RoR ILEC Intrastate Rates, cell F14	2023 RoR ILEC Rec. Comp. Rates, cell C13	Input (Note 2)	Input	Input	2021 True Up RoR ILEC, ARC True Up Summary, Column E	2021 True Up RoR ILEC, SA CBOL 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 RoR ILEC Interstate Rates, cell F23	2023 RoR ILEC Intrastate Rates, cell F13	2023 RoR ILEC Rec. Comp. Rates, cell C10	2023 RoR ILEC Rec. Comp. Rates, cell C12	H+I+J+K+L+O+P+Q-R	Input	N+T	Input
230501	[redacted]																				
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Total Eligible Recovery													[redacted]						[redacted]		

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TY 2022-2023 Eligible Recovery																		
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 Incremen**	**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**
2023 RoR ILEC Interstate Rates, cell H24	**2023 RoR ILEC Intrastate Rates, cell H14**	**2023 RoR ILEC Rec. Comp. Rates, cell E13**	**Input**	**Input**	**Input**	**2022 True Up RoR ILEC, ARC True Up Summary, Column E**	**2022 True Up RoR ILEC, SA CBOL 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 RoR ILEC Interstate Rates, cell H22**	**2023 RoR ILEC Intrastate Rates, cell H13**	**AC+AD+AE+AF+AG+AJ+AK+AL-AM**	**Input**	**AI+AO**	**Input**
[redacted]																		
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TY 2023-2024 Eligible Recovery (Note 3)																			
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 5)	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
2023 RoR ILEC Interstate Rates, cell J24	2023 RoR ILEC Intrastate Rates, cell J14	2023 RoR ILEC Rec. Comp. Rates, cell G13	Input	Input	Input	2023 True Up RoR ILEC, ARC True Up Summary, Column E	2023 True Up RoR ILEC, SA CBOL ARC True Up Calc, X23 or HC CBOL ARC True Up Calc, X30, X31, ...	Input	Input	Input	Input (Note 4)	Sum of Columns AR to BC	2023 RoR ILEC Interstate Rates, cell J23	2023 RoR ILEC Intrastate Rates, cell J13	AX+AY+AZ+BA+BB+BE+BF	BG-BD-BC or 0	BD+BH	MIN(|BG| or |SUM(AR to BC)|) or 0	AZ+BA+BB+BE+BF
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Filing Date:	6/16/2023
Filing Entity:	Skyline Telephone Membership Corp
Transmittal Number:	251
COSA (Note 1):	230501

Adjustment Due to Unfreezing Category Relationships		
Initial Tariff Year of Base Period Revenue Adjustment Due to Unfreezing Category Relationships	Drop-Down List	N/A
2018 or 2019 Switched Access Revenue Requirement Based on Frozen Category Relationships (carriers that unfreeze cat. rel. only)	Input (Note 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	
NECA Pool Administration Expense	Input		Input		Input	
Total Expected Maximum Interstate Revenue	K86		R86		Q86	
Interstate True-up Adjustment	Input		Input		N86	
Interstate Eligible Recovery	F20+F21-F22+F23		H20+H21-H22+H23		J20+J21-J22+J23	

				TY 2021-2022 Interstate Rate and Eligible Recovery Calculations			TY 2022-2023 Interstate Rate and Eligible Recovery Calculations		
Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	7/1/2021 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
Input	Input	Input (Note 4)	Input	Input	Input	E*F	E or .5*E or .001 or E - (E - .0002)*.5	Input	H*I
		END OFFICE ACCESS SERVICE							
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE ORIGINATING BEGINNING TY 2021-2022 **							
17.2.3	LS	Local Switching - Originating - Non-Toll Free	MOU	0.011200			0.011200		
		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **							
17.2.3	LS	Local Switching. - Originating - Toll Free	MOU	0.011200			0.005600		

		** ORIGINATING INFORMATION EXCLUDING TOLL FREE ORIGINATING BEGINNING TY 2021-2022 **							
17.2.3	INFO	Information Surch. - Originating - Non-Toll Free	PER 100 MOU	0.016361			0.016361		
		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **							
17.2.3	INFO	Information Surch. - Originating - Toll Free	MOU	0.016361			0.008181		

		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **							
17.2.2	TSF	Tandem Switched Facility	MOUxMixBIP	0.000353			0.000353		
17.2.2	TST	Tandem Switched Termination	MOUxTerms	0.001739			0.001739		
		** TOLL FREE ORIGINATING JOINT TANDEM SWITCHED TRANPORT BEGINNING TY 2021-2022 **							
		Joint Tandem Switchd Transport	MOU	0.001000			0.001000		
		** SIGNALING FOR TANDEM SWITCHING **							
		** DIRECT-TRUNKED TRANSPORT **							
17.2.2	DTF	Direct Trunk Transport Facility	DS1's per Mile	16.60			16.60		
17.2.2	DTF	Direct Trunk Transport Facility	DS3's per Mile	114.23			114.23		
17.2.2	DTT	Direct Trunk Transport Termination	DS1's per Term	81.82			81.82		
17.2.2	DTT	Direct Trunk Transport Termination	DS3's per Term	455.71			455.71		
		** DEDICATED SIGNALING TRANSPORT **							
		** ENTRANCE FACILITIES **							
17.2.2	EF	Entrance Facilities	DS1's	153.30			153.30		
17.2.2	EF	ESALT Entrance Facility - 2M	Arrangement	275.80			275.80		
17.2.2	EF	ESALT Entrance Facility - 10M	Arrangement	261.14			261.14		
		** TOLL FREE DATABASE QUERY **							
		Toll Free Database Access Service Queries - Basic	per query	0.004248			0.002224		
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.004248			0.002224		
		** LINE INFORMATION DATABASE **							
		** BILLING NAME AND ADDRESS **							
Total									

Rate Element Note: *Tariffed rate elements with no expected demand in the forecasted tariff year have been omitted from the TRP. Any realized revenue with omitted rates will be included in the trueup calculation.*

REDACTED FOR PUBLIC INSPECTION

TY 2023-2024 Interstate Rate and Eligible Recovery Calculations						
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 (Note 6)	F-K	Input (Notes 7, 8)	E*L or G102 - M102	H or .001 or .0002	Input	O*P
[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
				0.011200		

				0.016361		

				0.000353		
				0.001739		
				0.001000		
				16.60		
				114.23		
				81.82		
				455.71		
				153.30		
				275.80		
				261.14		
				0.000200		
				0.000200		

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Filing Date:	6/16/2023
Filing Entity:	Skyline Telephone Membership Corp
Transmittal Number:	251
COSA:	230501

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**	
Baseline Adjustment Factor X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements	**.95*^10**		**.95*^11**		**.95*^12**	
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 1)**	**Input**	**Input**	**Input**	**E*F**	**E**	**Input**	**H*I**	**Input (Note 4)**	**F-K**	**Input (Notes 5, 6)**	**E*L or G54-M54**	**H**	**Input**	**O*P**
		**** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE ****														
		Terminating Tandem-Switched Common Transport														
		Local Transport Facility - NC	MOU x Miles	0.000353			0.000353							0.000353		
		Local Transport Termination - NC	MOU x Terms	0.001739			0.001739							0.001739		
		Local Transport Facility - TN	MOU x Miles	0.000353			0.000353							0.000353		
		Local Transport Termination -TN	MOU x Terms	0.001739			0.001739							0.001739		
		Terminating Tandem Switching														
		ACS	MOU	0.018			0.018							0.018		
		ORP	MOU	0.018			0.018							0.018		
		**** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE ****														
		Originating and Terminating Entrance Facilities														
		Direct Trunk Transport Facility	DS1's per Mile	16.6			16.6							16.6		
		Direct Trunk Transport Termination	DS1's per Term	81.82			81.82							81.82		
		Originating and Terminating Tandem-Switched Dedicated Transport														
		Originating and Terminating Direct-Trunked Transport														
Total																

Rate Element Note: *Tariffed rate elements with no expected demand in the forecasted tariff year have been omitted from the TRP. Any realized revenue with omitted rates will be included in the trueup calculation.*

REDACTED FOR PUBLIC INSPECTION

Filing Date:	6/16/2023
Filing Entity:	Skyline Telephone Membership Corp
Transmittal Number:	251
COSA:	230501

Net Reciprocal Compensation Eligible Recovery Summary

	TY 2021-2022		TY 2022-2023		TY 2023-2024	
Reciprocal Compensation Eligible Recovery Revenue	C23		D23		E23	
Reciprocal Compensation Revenue True-Up	Input (Note 1)		----		----	
Reciprocal Compensation Eligible Recovery Expense	C29		D29		E29	
Reciprocal Compensation Expense True-Up	Input		----		----	
Net Reciprocal Compensation Eligible Recovery	C9+C10-C11-C12		E9+E10-E11-E12		G9-G11	

Reciprocal Compensation Eligible Recovery Revenue Calculations

Revenue Category (Note 1)	FY 2011 Revenue	TY 2021-2022 Rec. Comp. Eligible Recovery Revenue	TY 2022-2023 Rec. Comp. Eligible Recovery Revenue	TY 2023-2024 Rec. Comp. Eligible Recovery Revenue
	Input	.95^10*B	.95^11*B	.95^12*B
End Office Switching				
Tandem Switching				
Common Transport				
Transport & Termination				
Total				

FY 2011 Reciprocal Compensation Expense

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
	Input	.95^10*B	.95^11*B	.95^12*B
Total Expense				

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

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

Holding Company: Skyline Telephone Membership Corp

Filing Name: Skyline Telephone Membership Corp

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
230501	NC - Standard Line	$ 3.00	[redacted]						3.00							3.00				3.00						
230501	NC - E-Line	$ 3.00							3.00							3.00				3.00						
230501	TN - Standard	$ 3.00							3.00							3.00				3.00						
230501	TN - E-Line	$ 3.00							3.00							3.00				3.00						
		Total	[redacted]							[redacted]							[redacted]				[redacted]					

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2023 ARC-CAF-3

Holding Company: Skyline Telephone Membership Corp

Filing Name: Skyline Telephone Membership Corp

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 2023 Eligible Recovery Summary, column BJ 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) 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 Asassed 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 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)	Input (Note 5)	O-P	Input (Note 6)	Q+R	M or S-K or 0	Input (Note 7)	T-U or 0	Input (Note 8)	W-V

		Primary/Non Primary Residential			SLB / BRI			MLB			Unspecified		
Study Area (COSA)	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	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
230501	NC - Standard Line	$ 3.00			$ 3.00			$ 3.00			-		
230501	NC - E-Line	$ 3.00			$ 3.00			$ 3.00			-		
230501	TN - Standard	$ 3.00			$ 3.00			$ 3.00			-		
230501	TN - E-Line	$ 3.00			$ 3.00			$ 3.00			-		
Total													

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Filing Date (enter w/leading '): 6/16/2023 ARC-CAF-3

Holding Company: Skyline Telephone Membership Corp

Filing Name: Skyline Telephone Membership Corp

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

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 2023 Eligible Recovery Summary, cell BJ40.
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, cell T40.
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 Holding Company Eligible Recovery (Including TY 2019-2020 Otherwise Unrecoverable True-Up Revenue)	Holding Company True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	TY 2021-2022 Holding Company 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 Holding Company Projected Maximum ARC Revenues	TY 2021-2022 Holding Company Projected Tariffed ARC Revenues	TY 2021-2022 Holding Company Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Holding Company Projected Maximum ARC Revenues Increased or Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2021-2022 Holding Company Actual ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)	TY 2021-2022 Holding Company Maximum Imputed ARC Revenue From Actual CBOL Lines	TY 2021-2022 Holding Company Imputed ARC Revenue From Actual CBOL Lines Per §1.917(f)(4), Before §1.917(f)(5) Limit	TY 2021-2022 Hold. Co. 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 Holding Company Eligible Recovery	TY 2015-2016 Holding Company CAF ICC Support	TY 2015-2016 Holding Company ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2), Before True Up	Holding Company ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Holding Company ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2), After True Up	TY 2021-2022 Holding Company Imputed ARC Revenue From Actual CBOL Lines Per §1.917(f)(4), After §1.917(f)(5) Limit	TY 2019-2020 Holding Company Unrecoverable True-Up Revenue	TY 2021-2022 Holding Company Imputed ARC Revenue From Actual CBOL Lines Per §1.917(f)(4), After §1.917(f)(4) Limit Minus TY 2019-2020 Unrecoverable True-Up Revenue	TY 2021-2022 Holding Company Imputed ARC Revenue From Projected CBOL Lines Per §1.917(f)(4), After §1.917(f)(4) Limit	Holding Company 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)	Input (Note 5)	O-P	Input (Note 6)	Q+R	M or S-K or 0	Input (Note 7)	T-U or 0	Input (Note 8)	W-V

		Primary/Non Primary Residential			SLB / BRI			MLB			Unspecified		
Study Area	Exchanges	Imputed ARC Rate On CBOL Lines	Tariff Period 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
n/a	n/a	$ -			$ -			-			-		
	Total												

Study Area Names	Study Area	TY 2021-2022 Maximum Imputed ARC Revenues From Actual CBOL Lines	TY 2021-2022 Study Area % of Maximum Imputed ARC Revenues From Actual CBOL Lines	Study Area Allocation Of Imputed ARC Revenue From COBOL Lines True Up For TY 2021-2022
Input	Input	Sum of Columns E, H, K, N	(V/V36)*100	W*X23
State 1 Telephone Co	S1StudyArea			
State 2 Telephone Co.	S2StudyArea			
State 3 Telephone Co	S3StudyArea			
State 4 Telephone Co	S4StudyArea			
	Holding Company Total			

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

ARC-TUP

Holding Company: Skyline Telephone Membership Corp

Filing Name: Skyline Telephone Membership Corp

Summary by Study Area

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

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Filing Date: 6/16/2023
Holding Company: Skyline Telephone Membership Corp
Filing Name: Skyline Telephone Membership Corp

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
	STATE																									
230501	NC - Standard Line	[redacted]		$ 16.70	$ -	$ -	$ -	$ 0.65	$ 0.08	$ -	$ 6.50	$ 23.93	$ 23.93	$ 23.93	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 3.00	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
230501	NC - E-Line			$ 2.00	$ -	$ -	$ -	$ 0.65	$ 0.08	$ -	$ 6.50	$ 9.23	$ 9.23	$ 9.23	$ 3.00	$ 3.00		$ 9.20	$ 3.00	$ 3.00		$ 3.00		$ 3.00	
230501	TN - Standard			$ 16.70	$ -	$ -	$ -	$ 1.50	$ -	$ -	$ 6.50	$ 24.70	$ 24.36	$ 24.70	$ 3.00	$ 3.00		$ 9.20	$ 3.00	$ 3.00		$ 3.00		$ 3.00	
230501	TN - E-Line			$ 2.00	$ -	$ -	$ -	$ 1.50	$ -	$ -	$ 6.50	$ 10.00	$ 9.66	$ 10.00	$ 3.00	$ 3.00		$ 9.20	$ 3.00	$ 3.00		$ 3.00		$ 3.00	

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ARC-CAF-2

Filing Date: 6/16/2023
Holding Company: Skyline Telephone Mer
Filing Name: Skyline Telephone Membership Corp

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
Skyline Telephone Membership Corp	230501	[redacted]										
Total		[redacted]										

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023

Holding Company: Skyline Telephone Membership Corp

Filing Name: Skyline Telephone Membership Corp

ARC-CAF-3

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

Holding Company Eligible Recovery	Holding Company Maximum ARC Revenues	Holding Company ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)	Holding Company Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per §1.917(f)(4)	CAF ICC Support After ARC Imputation For CBOL Lines

		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
Skyline Telephone Membership Corp	230501													
Total														

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Company: Skyline Telephone Membership Corp
Filing Name: Skyline Telephone Membership Corp

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																					
230501	NC - Standard Line	[redacted]		$ 16.70	$ -	$ -	$ -	$ 0.65	$ 0.08	$ -	$ 6.50	$ 23.93	$ 23.93	$ 3.00	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
230501	NC - E-Line			$ 2.00	$ -	$ -	$ -	$ 0.65	$ 0.08	$ -	$ 6.50	$ 9.23	$ 9.23	$ 3.00	$ 3.00			$ 9.20	$ 3.00	$ 3.00
230501	TN - Standard			$ 16.70	$ -	$ -	$ -	$ 1.50	$ -	$ -	$ 6.50	$ 24.70	$ 24.36	$ 3.00	$ 3.00			$ 9.20	$ 3.00	$ 3.00
230501	TN - E-Line			$ 2.00	$ -	$ -	$ -	$ 1.50	$ -	$ -	$ 6.50	$ 10.00	$ 9.66	$ 3.00	$ 3.00			$ 9.20	$ 3.00	$ 3.00

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Filing Date: 6/16/2023

Holding Company: Skyline Telephone Membership Corp

Filing Name: Skyline Telephone Membership Corp

Enter in cell D6 of this worksheet the amount that is in cell BG40, 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	
Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	

	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

Totals [redacted]

State	Exchange/RG	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		
		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	NonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	MLB Federal SLC	NonCentrex Previous Yr Arc Rate
STATE																				
	STATE: NC - Standard Line	[redacted]		$ 23.93	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 26.93	YES	[redacted]	[redacted]		$ 9.20	$ 3.00
	STATE: NC - E-Line			$ 9.23	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.23	YES				$ 9.20	$ 3.00
	STATE: TN - Standard			$ 24.70	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 27.70	YES				$ 9.20	$ 3.00
	STATE: TN - E-Line			$ 10.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 13.00	YES				$ 9.20	$ 3.00
	State1: Totals																

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Maximum Imputed ARC Revenue From Projected CBOL Lines	[redacted]

Enter the amount that is in cell AH7 of this worksheet in cell K10, worksheet CAFCalc, workbook 2023 RateCeiling CAF RoR ILEC.

Total Projected CBOL Line Demand	[redacted]

Enter one-twelfth (1/12) of the number that is in cell AG12 of this worksheet in cell C10, worksheet 61.38 CAF-BLS CBOL Rate Calc, workbook 2023 61.38 CAF-BLS CBOL Rate Calculation, cell C10, worksheet 61.38 CBOL Rate Calc, workbook 2023 Annual Filing RoR CAF-BLS, or cell C13, 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 Description & Justifi

MULTI-LINE BUSINESS									[redacted]	[redacted]	Maximum Imputed ARC Revenue From Projected CBOL Lines										
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	Res - Tariff Period Projected CBOL Line Demand	Res - Imputed ARC Rate On CBOL Lines	Res - Imputed ARC Revenue From CBOL Lines	SLB - Tariff Period Projected CBOL Line Demand	SLB - Imputed ARC Rate on CBOL Lines	SLB - Imputed ARC Revenue From CBOL Lines	MLB - Tariff Period Projected CBOL Line Demand	MLB - Imputed ARC Rate on CBOL Lines	MLB - Imputed ARC Revenue From CBOL Lines	Unspecified - Tariff Period Projected CBOL Line Demand	Unspecified - Imputed ARC Rate on CBOL Lines	Unspecified - Imputed ARC Revenue From CBOL Lines
$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	3.00	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ -	[redacted]
$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ -	YES			$ 3.00			3.00			$ 3.00			$ -	
$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES			$ 3.00			3.00			$ 3.00			$ -	
$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ -	YES			$ 3.00			3.00			$ 3.00			$ -	

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
Skyline Telephone Membership Corp	230501	Skyline Telephone Membership Corp	[redacted]				

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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

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	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	**Filing Entity:**	Smart City Telecom, Inc.																																																												
3	**Transmittal Number:**	053																																																											
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)**		**Regulatory Fees Increment**	**NANPA Increment**	**ARC True-Up for TY 2019-2020**	**CSCh. Impaired 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. Recovery True-Up for TY 2019-2020**	**Recip. Comp. Recovery 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. Impaired 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. Impaired 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 CSCh. Impaired ARC True-Up for TY 2021-2022**
8	**COSA**	**2023 Rulemaking Rates, cell F23**	**2023 Rulemaking Rates, cell F24**	**2023 Rulemaking Rates, cell C23**	**Input (Note 2)**	**Input**	**Input**	**2021 True Up Rulemaking, ARC True Up Summary, Column E**	**2021 True Up Rulemaking, SA CBOs, K23 or HC CBOs, ARC True Up Calc, K30, K31, ...**	**Input**	**Input**	**Input**	**Input (Note 3)**	**Sum of Columns B to M**	**2023 Rulemaking Rates, cell F22**	**2023 Rulemaking Rates, cell F23**	**2023 Rulemaking Rates, cell C10**	**2023 Rulemaking Rates, cell C12**	**I+J+K+L+M+N+O**	**Input**	**N+T**	**Input**	**2023 Rulemaking Rates, cell H23**	**2023 Rulemaking Rates, cell H24**	**2023 Rulemaking Rates, cell F22**	**2023 Rulemaking Rates, cell F23**	**Input**	**Input**	**Input**	**2022 True Up Rulemaking, ARC True Up Summary, Column E**	**2022 True Up Rulemaking, SA CBOs, ARC True Up Calc, K30, K31, ...**	**Input**	**Input**	**Input**	**Input (Note 3)**	**Sum of Columns W to AH**	**2023 Rulemaking Rates, cell H22**	**2023 Rulemaking Rates, cell H23**	**Total True-Up for TY 2020-2021**	**AC+AD+AE+AF**	**Input**	**AH+AO**	**Input**	**2021 Rulemaking Rates, cell J23**	**2021 Rulemaking Rates, cell J24**	**2023 Rulemaking Rates, cell C23**	**Input**	**Input**	**Input**	**2023 True Up Rulemaking, ARC True Up Summary, Column E**	**2023 True Up Rulemaking, SA CBOs, ARC True Up Calc, K30, K31, ...**	**Input**	**Input**	**Input**	**Input (Note 3)**	**Sum of Columns AP to BA**	**2023 Rulemaking Rates, cell J22**	**2023 Rulemaking 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	210331																																																													
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31																																																																	
32	210331CSTR																																																													
33	Input Needed																																																													
34	TY Recovery																																																													
35	TY Obligation																																																													
36	Cash Inflow																																																													
37																																																																	
38																																																																	
39																																																																	
40	**Total Eligible Recovery**																																																													

Filing Date:	6/16/2023
Filing Entity:	Smart City Telecom, Inc.
Transmittal Number:	251
COSA (Note 1):	210330

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	0.0039			0.0039					----		0.0039		

		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
		Local Switching	----	----	----	----	0.001950			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Information surcharge	per 100 MOU									----				

		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **														
		Information surcharge		----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Tandem Switched Facility	MOU per mile	0.000021			0.000021					----		0.000021		
		Tandem Switched Termination	MOU per term	0.000714			0.000714					----		0.000714		
				0.000177			0.000177					----		0.000177		

		** 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	5.57			5.57					----		5.57		
		Direct Trunk Termination	DS1 per term	40.75			40.75					----		40.75		

		** DEDICATED SIGNALING TRANSPORT **														

		** ENTRANCE FACILITIES **														
		Entrance Facility	DS1	100.7			100.70					----		100.7		
		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	
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COSA:	210330	

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 Switching Facility	MOU per Mile	0.000021			0.000021							0.000021		
24			Tandem Switching Termination	MOU per Term	0.000714			0.000714							0.000714		
25			MABC Tandem Switched Termination	MOU per Term	0.000714			0.000714							0.000714		
26																	
27																	
28			Terminating Tandem Switching														
29			Tandem Switching	MOU	0.000177			0.000177							0.000177		
30			MABC Tandem Switching	MOU	0.000177			0.000177							0.000177		
31																	
32																	
33																	
34			** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **														
35			Originating and Terminating Entrance Facilities														
36			Entrance Facilities	DS1	100.7			100.7							100.7		
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	DS1's per Mile	5.57			5.57							5.57		
49			Direct Trunk Termination	DS1's per Term	40.75			40.75							40.75		
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:**	Smart City Telecom, Inc.																
3	**Transmittal Number:**	251																
4	**COSA:**	210330																
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																		

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Filing Entity:	Smart City Telecom, Inc.
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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	0.00195	----

		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	0.002224	0.000200

Total

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

Holding Company: Not A Holding Company

Filing Name: Smart City Telecom, 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**										
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
210330	All Exchanges	$ -	[redacted]						$ 3.00	[redacted]						$ 3.00	[redacted]			$ -	[redacted]					
S1StudyArea	Example 2	$ -							$ -							$ -				$ -						
S1StudyArea	Example 3	$ -							$ -							$ -				$ -						
		Total																								

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Filing Date (enter w/leading '): 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Smart City Telecom, 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
210330	All Exchanges	$ -			$ -			$ -			$ -		

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

Holding Company: Not A Holding Company

Filing Name: Smart City Telecom, 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
Smart City Telecom, Inc.	**210330**			
	Total			

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Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Smart City Telecom, 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
	State																							
210330	Celebration		[redacted]		$ 23.00	$ -	$ -	$ -	$ 0.40	$ 0.10	$ -	$ 6.50	$ 30.00	$ 30.00	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
210330	LBV				$ 23.40	$ -	$ -	$ -	$ 0.40	$ 0.10	$ -	$ 6.50	$ 30.40	$ 30.40	$ -	$ 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				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

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Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Smart City Telecom, 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***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Smart City Telecom, 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			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -			

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Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Smart City Telecom, Inc.

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 $ 2,325,222
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 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
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											
State																																						
	State1: Celebration	[redacted]		$ 30.00	$ -	$ -	$ -	$ 3.00	$ 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]	[redacted]	$ -	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	[redacted]
	State1: LBV			$ 30.40	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 30.40	NO				$ -	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -			$ 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	[redacted]											[redacted]	[redacted]													[redacted]	[redacted]		[redacted]	[redacted]		[redacted]	[redacted]		[redacted]	[redacted]	[redacted]
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]	[redacted]													[redacted]	[redacted]		[redacted]	[redacted]		[redacted]	[redacted]		[redacted]	[redacted]	[redacted]

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Filing Date: 6/16/2023

Holding Compa Not A Holding Company

Filing Name: Smart City Telecom, 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
	State																										
210330	Celebration	[redacted]	[redacted]	$ 23.00	$ -	$ -	$ -	$ 0.40	$ 0.10	$ -	$ 6.50	$ 30.00	$ 30.00	$ 30.00	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00		$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
210330	LBV			$ 23.40	$ -	$ -	$ -	$ 0.40	$ 0.10	$ -	$ 6.50	$ 30.40	$ 30.40	$ 30.40	$ -	$ 3.00		$ -	$ -		$ -		$ 3.00		$ 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: Smart City Telecom, 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: Smart City Telecom, 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		Mandatory	Zone	State			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
	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: Smart City Telecom, 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
Smart City Telecom, Inc.	210330	[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: Smart City Telecom, 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 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							
Smart City Telecom, Inc.	210330													$ 2,325,222.27
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	0													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

REDACTED FOR PUBLIC INSPECTION

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 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 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 O2	SUM cell K 9F	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 D3 ?? 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 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 D17 ?? Noted Above	Input - From Tariff Rate Comp. Exchange Carrier Rates cell D42 ?? 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 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 D3 ?? 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 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 Carrier Rates cell D42 ?? Noted Above	Input - From WCA Sum cell B14 ?? Noted Above	SUM cell K4 9F	2023 Rull IUC Eligible Recovery Summary, cell K9	2023 Rull IUC Eligible Recovery Summary, cell L9	2023 Rull IUC Eligible Recovery Summary, cell M9	2023 Rull IUC Eligible Recovery Summary, cell N9:O9	2023 Rull IUC Eligible Recovery Summary, cell P9	2023 Rull IUC Eligible Recovery Summary, cell Q9	2023 Rull IUC Eligible Recovery Summary, cell R9	2023 Rull IUC Eligible Recovery Summary, cell S9	2023 Rull IUC Eligible Recovery Summary, cell T9	2023 Rull IUC Eligible Recovery Summary, cell U9	Input - From Rate Ceiling CAF Calc cell D3 ?? 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 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 Carrier Rates cell D42 ?? Noted Above	Input - From WCA Sum cell B14 ?? Noted Above
Not A Holding Company	210330	Great City Telecom, Inc.													2,645,757																2,573,319																2,325,222						

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	**Filing Entity:**	Smithville Telephone Company, 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)**	**Intrastate Eligible Recovery (After True-Up)**	**Net Rec. Comp. Eligible Recovery (After True-Up)**		**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 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 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**	**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**	**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**	**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 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 2020-2021 Excluding ARC True-up and CSOL Imputed ARC True-up for TY 2021**
8	**COSA**	**2023 Rulf. §1C Interstate Rates, cell F23**	**2023 Rulf. §1C Intrastate Rates, cell F24**	**2023 Rulf. §1C Rec. Comp. Rates, cell C23**		**Input (Note 2)**	**Input**	**Input**	**2021 True Up Rulf. §1C, ARC True Up Summary, Column E**	**2021 True Up Rulf. §1C, SA CBOL ARC True Up w/ HC EBOL ARC True Up Calc, K30, K31, ...**	**Input**	**Input**	**Input**	**Sum of Columns B to M**	**2023 Rulf. §1C Interstate Rates, cell F22**	**2023 Rulf. §1C Intrastate Rates, cell F23**	**2023 Rulf. §1C Rec. Comp. Rates, cell C22**	**2023 Rulf. §1C Rec. Comp. Rates, cell C23**	**Input**	**IF(+I+J+K+L+O+P +Q+R**	**Input**	**N+T**	**Input**	**2023 Rulf. §1C Interstate Rates, cell H23**	**2023 Rulf. §1C Intrastate Rates, cell H24**	**2023 Rulf. §1C Rec. Comp. Rates, cell C23**	**Input**	**2023 Rulf. §1C Rec. Comp. Rates, cell C24**	**Input**	**Input**	**Input**	**2022 True Up Rulf. §1C, ARC True Up Summary, Column E**	**2022 True Up Rulf. §1C, SA CBOL ARC True Up w/ HC EBOL ARC True Up Calc, K30, K31, ...**	**Input**	**Input**	**Input**	**Input (Note 3)**	**Sum of Columns W to AH**	**2023 Rulf. §1C Interstate Rates, cell H22**	**2023 Rulf. §1C Intrastate Rates, cell H23**	**Total True-Up for TY 2020-2021**	**AC+AD+AE+A F+AG+AH+AI**	**Input**	**AI+AO**	**Input**	**2021 Rulf. §1C Interstate Rates, cell J23**	**2021 Rulf. §1C Intrastate Rates, cell J24**	**2023 Rulf. §1C Rec. Comp. Rates, cell J23**	**Input**	**Input**	**Input**	**2023 True Up Rulf. §1C, ARC True Up Summary, Column E**	**2023 True Up Rulf. §1C, SA CBOL ARC True Up w/ HC EBOL ARC True Up Calc, K30, K31, ...**	**Input**	**Input**	**Input**	**Input (Note 3)**	**Sum of Columns AP to BA**	**2023 Rulf. §1C Interstate Rates, cell J22**	**2023 Rulf. §1C Intrastate Rates, cell J23**	**BA+BB+BC+BD+ BE**	**BE-BB-BA or 0**	**BB+BF**	**MIN([BE] or [SUM(AP to BA)]) or 0**	**AZ+BA+BB+BD-BF +BG-BH**	**AJ+AA+BB+BE+BF +BG-BH**
9	260400																																																												
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37																																																														
38																																																														
39																																																														
40	**Total Eligible Recovery**																																																												

Filing Date:	6/16/2023
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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	MOU	0.060406			0.060406					----		0.060406		

		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
		Local Switching	----	----	----	----	0.030203			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.3 (B)	NECA Tar	Information surcharge	per 100 MOU	0.066433			0.066433					----		0.066433		

		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **														
17.2.3 (B)		Information surcharge		----	----	----	0.033217			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.2	NECA Tar	Tandem Switched Facility	MOU per mile	0.000542			0.000542					----		0.000542		
17.2.2	NECA Tar	Tandem Switched Termination	MOU per term	0.002811			0.002811					----		0.002811		
17.2.2	NECA Tar	Tandem Switching	MOU	0.007091			0.007091					----		0.007091		

		** 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 Tar	Direct Trunked Facility DS1	Per Mile	4.22			4.22					----		4.22		
17.2.2	NECA Tar	Direct Trunked Facility DS3	Per Mile	19.74			19.74					----		19.74		
17.2.2	NECA Tar	Direct Trunked Termination DS1	Per Term	42.32			42.32					----		42.32		
17.2.2	NECA Tar	Direct Trunked Termination DS3	Per Term	102.46			102.46					----		102.46		

		** DEDICATED SIGNALING TRANSPORT **														

		** ENTRANCE FACILITIES **														
17.2.2	NECA Tar	Entrance Facility	DS1	288.24			288.24					----		288.24		
17.2.2	NECA Tar	Entrance Facility	DS3	2631.89			2,631.89					----		2631.89		
		Entrance Facility										----				

		** 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																

1	**Filing Date:**		6/16/2023													
2	**Filing Entity:**		Smithville Telephone Company, Inc.													
3	**Transmittal Number:**		251													
4	**COSA:**		280467													
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	0.00053047			0.00053047							0.00053047		
24				MOU per Term	0.00275492			0.00275492							0.00275492		
25																	
26																	
27																	
28			**Terminating Tandem Switching**														
29			Tandem Switched Facility	0.00694861													
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 Trunked Facility DS1	Per Mile	4.22			4.22							4.22		
49			Direct Trunked Facility DS3	Per Mile	19.74			19.74							19.74		
50			Direct Trunked Termination DS1	Per Term	42.32			42.32							42.32		
51			Direct Trunked Termination DS3	Per Term	102.46			102.46							102.46		
52																	
53																	
54	**Total**																
55																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	**Filing Date:**	6/16/2023																
2	**Filing Entity:**	Smithville Telephone Company, Inc.																
3	**Transmittal Number:**	251																
4	**COSA:**	280467																
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																		

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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	0.043696	----

		Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)			
		Information Surcharge	MOU per 100	0.066433	----
		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: Smithville 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**										
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
280467	All Exchanges	$ 3.00	[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: Smithville 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
280467	All Exchanges	$ 3.00			$ 3.00			$ -			$ -		

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

Holding Company: Not A Holding Company

Filing Name: Smithville 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
Smithville Telephone Company, Inc.	**280467**	[redacted]	[redacted]	[redacted]
	Total	[redacted]	[redacted]	[redacted]

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Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Smithville 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
	State																			
280467	Example 1	[redacted]		$ 18.00	$ -	$ -	$ -	$ 1.05	$ 0.25	$ -	$ 6.50	$ 25.80	$ 25.80	$ 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			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -

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Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Smithville 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
	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																			
S3StudyArea	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Smithville 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			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -											

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Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Smithville 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	$ 63,467
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 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											
State																																					
	State1: Example 1	[redacted]		$ 25.80	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 28.80	YES	[redacted]			$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ 12.20	$ -	YES	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ 3.00	[redacted]	$ -	[redacted]
	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	[redacted]											[redacted]														[redacted]	[redacted]		[redacted]	[redacted]		[redacted]	[redacted]		[redacted]	[redacted]
State2																																					
	State2: Example 1	[redacted]		$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]			$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -			[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]
	State2: Example 2			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -			$ -			$ -		$ -	
	State2: Totals																																				

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Filing Date: 6/16/2023

Holding Compa Not A Holding Company

Filing Name: Smithville Telephone Company, Inc.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: 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
	State																										
280467	Example 1	[redacted]	[redacted]	$ 18.00	$ -	$ -	$ -	$ 1.05	$ 0.25	$ -	$ 6.50	$ 25.80	$ 25.80	$ 25.80	$ 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	

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Filing Date: 6/16/2023

Holding Compan Not A Holding Company

Filing Name: Smithville Telephone Company, Inc.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: 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																								
S3StudyArea		0 [redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea		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: Smithville 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								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											
		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	Projected Lines	SLC-MLB	Max Rate											
	State4																								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
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: Smithville 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
Smithville Telephone Company, Inc.	280467	[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: Smithville 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 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							
Smithville Telephone Company, Inc.	280467													$ 81,107.42
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	S3StudyArea													$ 89,213.42
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 2021-2022 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 2021-2022 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 Before 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 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 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 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 Tariff Rate Comp. Exchange Carrier Charges ?? Noted Above	Input - From WCA Sum cell B14 ?? Noted Above	SUM cell K-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 E16 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell E17 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell E18 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell E19 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell E20 ?? Noted Above	SUM cell AG-AY	2023 Rull IUC Eligible Recovery Summary, cell AH9	2023 Rull IUC Eligible Recovery Summary, cell AI9	2023 Rull IUC Eligible Recovery Summary, cell AJ9	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	2023 Rull IUC Eligible Recovery Summary, cell 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	2023 Rull IUC Eligible Recovery Summary, cell AU9	Input - From Tariff Rate Ceiling CAF Calc cell E21 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell E22 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell E23 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell E24 ?? Noted Above	Input - From Tariff Rate Comp. Exchange Carrier Charges Interstate Line ARC cell H223 ?? Noted	SUM cell AV-BF	TY 2023-2024 Projected Res Eligible ARC Lines cell D17	TY 2023-2024 Projected SLB Eligible ARC Lines cell F17	TY 2023-2024 Projected MLB Eligible ARC Lines cell H17	TY 2023-2024 Total Projected CBOL Line Demand cell I17	TY 2023-2024 Total Projected Revenue From CBOL Lines cell J17
Not A Holding Company	200907	Smithville Telephone Company, Inc.		

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Filing Date (Note 1):	6/16/2023
Filing Entity:	Southwest Texas Telephone Company
Transmittal Number:	251

TY 2020-2021 Eligible Recovery

Column	Row 7	Row 8
A		COSA
B	Interstate Eligible Recovery (After True-Up)	2023 RoR ILEC Interstate Rates, cell F23
C	Intrastate Eligible Recovery (After True-Up)	2023 RoR ILEC Intrastate Rates, cell F14
D	Net Rec. Comp. Eligible Recovery (After True-Up)	2023 RoR ILEC Rec. Comp. Rates, cell C13
E	TRS Increment	Input (Note 2)
F	Regulatory-Fees Increment	Input
G	NANPA Increment	Input
H	ARC True-Up for TY 2019-2020	2021 True Up RoR ILEC, ARC True Up Summary, Column E
I	CBOL Imputed ARC True-Up for TY 2019-2020	2021 True Up RoR ILEC, SA CBOL ARC True Up Calc, X23 or HC CBOL ARC True Up Calc, X30, X31, ...
J	TRS Increment True-Up for TY 2019-2020	Input
K	Regulatory-Fees Increment True-Up for TY 2019-2020	Input
L	NANPA Increment True-Up for TY 2019-2020	Input
M	Double Recovery Adjustment	Input (Note 3)
N	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 4)	Sum of Columns B to M
O	Interstate Revenue True-Up for TY 2019-2020	2023 RoR ILEC Interstate Rates, cell F22
P	Intrastate Revenue True Up for TY 2019-2020	2023 RoR ILEC Intrastate Rates, cell F13
Q	Recip. Comp. Revenue True-Up for TY 2019-2020	2023 RoR ILEC Rec. Comp. Rates, cell C10
R	Recip. Comp. Expense True Up for TY 2019-2020	2023 RoR ILEC Rec. Comp. Rates, cell C12
S	Total True-Up for TY 2019-2020	H+I+J+K+L+O+P+Q-R
T	TY 2019-2020 Unrecoverable True-Up Revenue	Input
U	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 5)	N+T
V	TY 2019-2020 Eligible Recovery Refund	Input

TY 2021-2022 Eligible Recovery

Column	Row 7	Row 8
W	Interstate Eligible Recovery (After True-Up)	2023 RoR ILEC Interstate Rates, cell H23
X	Intrastate Eligible Recovery (After True-Up)	2023 RoR ILEC Intrastate Rates, cell H14
Y	Net Rec. Comp. Eligible Recovery (After True-Up)	2023 RoR ILEC Rec. Comp. Rates, cell E13
Z	TRS Increment	Input
AA	Regulatory-Fees Increment	Input
AB	NANPA Increment	Input
AC	ARC True-Up for TY 2020-2021	2022 True Up RoR ILEC, ARC True Up Summary, Column E
AD	CBOL Imputed ARC True-Up for TY 2020-2021	2022 True Up RoR ILEC, SA CBOL ARC True Up Calc, X23 or HC CBOL ARC True Up Calc, X30, X31, ...
AE	TRS Increment True-Up for TY 2020-2021	Input
AF	Regulatory-Fees Increment True-Up for TY 2020-2021	Input
AG	NANPA Increment True-Up for TY 2020-2021	Input
AH	Double Recovery Adjustment	Input (Note 3)
AI	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 4)	Sum of Columns W to AH
AJ	Interstate Revenue True-Up for TY 2020-2021	2023 RoR ILEC Interstate Rates, cell H22
AK	Intrastate Revenue True-Up for TY 2020-2021	2023 RoR ILEC Intrastate Rates, cell H13
AL	Total True-Up for TY 2020-2021	AC+AD+AE+AF+AG+AJ+AK
AM	TY 2020-2021 Unrecoverable True-Up Revenue	Input
AN	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 5)	AI+AO
AO	TY 2020-2021 Eligible Recovery Refund	Input

TY 2022-2023 Eligible Recovery

Column	Row 7	Row 8
AP	Interstate Eligible Recovery (After True-Up)	2023 RoR ILEC Interstate Rates, cell J23
AQ	Intrastate Eligible Recovery (After True-Up)	2023 RoR ILEC Intrastate Rates, cell J14
AR	Net Rec. Comp. Eligible Recovery (After True-Up)	2023 RoR ILEC Rec. Comp. Rates, cell G13
AS	TRS Increment	Input
AT	Regulatory-Fees Increment	Input
AU	NANPA Increment	Input
AV	ARC True-Up for TY 2021-2022	2023 True Up RoR ILEC, ARC True Up Summary, Column E
AW	CBOL Imputed ARC True-Up for TY 2021-2022	2023 True Up RoR ILEC, SA CBOL ARC True Up Calc, X23 or HC CBOL ARC True Up Calc, X30, X31, ...
AX	TRS Increment True-Up for TY 2021-2022	Input
AY	Regulatory-Fees Increment True-Up for TY 2021-2022	Input
AZ	NANPA Increment True-Up for TY 2021-2022	Input
BA	Double Recovery Adjustment	Input (Note 3)
BB	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 4)	Sum of Columns AP to BA
BC	Interstate Revenue True-Up for TY 2021-2022	2023 RoR ILEC Interstate Rates, cell J22
BD	Intrastate Revenue True-Up for TY 2021-2022	2023 RoR ILEC Intrastate Rates, cell J13
BE	Total True-Up for TY 2021-2022	AV+AW+AX+AY+AZ+BC+BD
BF	TY 2021-2022 Unrecoverable True-Up Revenue	BE-BB-BA or 0
BG	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 5)	BB+BF
BH	TY 2021-2022 Eligible Recovery Refund (Note 6)	MIN(|BE| or |SUM(AP to BA)|) or 0
BI		
BJ	Total True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	AX+AY+AZ+BC+BD

Row	COSA (A)	B–BJ
9	442135	[redacted]
10	0	
11	0	
12	0	
13	0	
14	0	
15	0	
16	0	
17	0	
18	0	
19	0	
20	0	
21	0	
22	0	
23	0	
24	0	
25	0	
26	0	
27	0	
28	0	
29	0	
30	0	
31	0	
32	Interstate Swi	
33	Input (Note 2	
34	***END OFFIC	
35	** ORIGINAT	
36	Local Switchi	
37	0	
38	0	
39		
40	Total Eligible Recovery	[redacted]

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COSA (Note 1):	442135

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	0.060904			0.060904					----		0.060904		

		**** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 ****														
		Local Switching	----	----	----	----	0.030452			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		**** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 ****														
		Information surcharge	per 100 MOU	0.074406			0.074406					----		0.074406		

		**** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 ****														
		Information surcharge		----	----	----	0.037203			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		**** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 ****														
		Tandem Switched Facility	MOU per mile									----				
		Tandem Switched Termination	MOU per term									----				
		Tandem Switching		0.007944			0.007944					----		0.007944		

		**** 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	76.17			76.17					----		76.17		

		**** 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									----				
		**** LINE INFORMATION DATABASE**														

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

Total																

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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														
			Tandem Switched Termination														
			Tandem Switching		0.007944			0.007944							0.007944		
			** 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		114.79			114.79							114.79		
			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:**	Southwest Texas Telephone Company																
3	**Transmittal Number:**	251																
4	**COSA:**	442135																
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																		

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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: Southwest Texas 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				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
442135	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: Southwest Texas 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 §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	(I)-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
442135	All Exchanges	$ -			$ -			$ -			$ -		

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

Holding Company: Not A Holding Company

Filing Name: Southwest Texas 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**
Southwest Texas Telephone Company	**442135**	[redacted]		
State 2 Telephone Co.	**S2StudyArea**			
State 3 Telephone Co	**S3StudyArea**			
State 4 Telephone Co	**S4StudyArea**			
	Total	[redacted]		

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Southwest Texas 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
	TX																				
442135	Barksdale	[redacted]		$ 14.50	$ 3.50	$ -	$ -	$ 0.50	$ 1.50	$ 4.32	$ 6.50	$ 30.82	$ 30.82	$ 3.00	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00	
442135	Camp Wood			$ 16.13	$ 1.87	$ -	$ -	$ 0.50	$ 1.50	$ 4.32	$ 6.50	$ 30.82	$ 30.82	$ 3.00	$ 3.00			$ 9.20	$ 3.00	$ 3.00	
442135	D'Hanis			$ 14.50	$ 3.50	$ -	$ -	$ 1.00	$ 1.50	$ 4.32	$ 6.50	$ 31.32	$ 31.32	$ 2.52	$ 3.00			$ 9.20	$ 3.00	$ 3.00	
442135	Rocksprings			$ 18.00	$ -	$ -	$ -	$ 0.50	$ 1.50	$ 4.32	$ 6.50	$ 30.82	$ 30.82	$ 3.00	$ 3.00			$ 9.20	$ 3.00	$ 3.00	
442135	Utopia			$ 15.08	$ 2.92	$ -	$ -	$ 0.50	$ 1.50	$ 4.32	$ 6.50	$ 30.82	$ 30.82	$ 3.00	$ 3.00			$ 9.20	$ 3.00	$ 3.00	
442135	Vinegarroon			$ 14.50	$ 3.50	$ -	$ -	$ 0.50	$ 1.50	$ 4.32	$ 6.50	$ 30.82	$ 30.82	$ 3.00	$ 3.00			$ 9.20	$ 3.00	$ 3.00	
S1StudyArea	Example 7			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	
S1StudyArea	Example 8			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	
S1StudyArea	Example 9			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	
S1StudyArea	Example 10			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	
S1StudyArea	Example 11			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	
S1StudyArea	Example 12			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	
	State2																				
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -	
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Southwest Texas 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***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
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***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Southwest Texas 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: Southwest Texas 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	$ 140,642
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]
TX													
	State1: Barksdale	[redacted]	[redacted]	$ 30.82	$ 3.00	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 30.82	NO	[redacted]
	State1: Camp Wood	[redacted]	[redacted]	$ 30.82	$ 3.00	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 30.82	NO	[redacted]
	State1: D'Hanis	[redacted]	[redacted]	$ 31.32	$ 2.52	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 31.32	NO	[redacted]
	State1: Rocksprings	[redacted]	[redacted]	$ 30.82	$ 3.00	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 30.82	NO	[redacted]
	State1: Utopia	[redacted]	[redacted]	$ 30.82	$ 3.00	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 30.82	NO	[redacted]
	State1: Vinegarroon	[redacted]	[redacted]	$ 30.82	$ 3.00	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 30.82	NO	[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: Barksdale	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ 12.20	$ -	YES	[redacted]
State1: Camp Wood	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ 12.20	$ -	YES	[redacted]
State1: D'Hanis	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ 12.20	$ -	YES	[redacted]
State1: Rocksprings	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ 12.20	$ -	YES	[redacted]
State1: Utopia	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ 12.20	$ -	YES	[redacted]
State1: Vinegarroon	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ 12.20	$ -	YES	[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: Barksdale	[redacted]	$ -	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ -	[redacted]
State1: Camp Wood	[redacted]	$ -	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ -	[redacted]
State1: D'Hanis	[redacted]	$ -	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ -	[redacted]
State1: Rocksprings	[redacted]	$ -	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ -	[redacted]
State1: Utopia	[redacted]	$ -	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ -	[redacted]
State1: Vinegarroon	[redacted]	$ -	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ 3.00	[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: Southwest Texas 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
	TX																											
442135	Barksdale	[redacted]		$ 14.50	$ 3.50	$ -	$ -	$ 0.50	$ 1.50	$ 4.32	$ 6.50	$ 30.82	$ 30.82	$ 30.82	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
442135	Camp Wood			$ 16.13	$ 1.87	$ -	$ -	$ 0.50	$ 1.50	$ 4.32	$ 6.50	$ 30.82	$ 30.82	$ 30.82	$ 3.00	$ 3.00		$ 9.20	$ 3.00	$ -		$ 3.00		$ 3.00	
442135	D'Hanis			$ 14.50	$ 3.50	$ -	$ -	$ 1.00	$ 1.50	$ 4.32	$ 6.50	$ 31.32	$ 31.32	$ 31.32	$ 2.52	$ 3.00		$ 9.20	$ 3.00	$ -		$ 3.00		$ 3.00	
442135	Rocksprings			$ 18.00	$ -	$ -	$ -	$ 0.50	$ 1.50	$ 4.32	$ 6.50	$ 30.82	$ 30.82	$ 30.82	$ 3.00	$ 3.00		$ 9.20	$ 3.00	$ -		$ 3.00		$ 3.00	
442135	Utopia			$ 15.08	$ 2.92	$ -	$ -	$ 0.50	$ 1.50	$ 4.32	$ 6.50	$ 30.82	$ 30.82	$ 30.82	$ 3.00	$ 3.00		$ 9.20	$ 3.00	$ -		$ 3.00		$ 3.00	
442135	Vinegarroon			$ 14.50	$ 3.50	$ -	$ -	$ 0.50	$ 1.50	$ 4.32	$ 6.50	$ 30.82	$ 30.82	$ 30.82	$ 3.00	$ 3.00		$ 9.20	$ 3.00	$ -		$ 3.00		$ 3.00	
S1StudyArea	Example 7			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 8			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 9			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 10			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 11			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 12			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	State2																											
S2StudyArea	Example 1	[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: Southwest Texas 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							
	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: Southwest Texas 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	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]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 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: Southwest Texas 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
Southwest Texas Telephone Company	442135	[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: Southwest Texas 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							
Southwest Texas Telephone Company	442135													$ 144,350.21
State 2 Study Area	52StudyArea													$ -
State 3 Study Area	0													$ -
State 4 Study Area	54StudyArea													$ -
Total														

REDACTED FOR PUBLIC INSPECTION

REDACTED FOR PUBLIC INSPECTION

| | | |

Filing Date:	6/16/2023
Filing Entity:	Star Telephone Membership
Transmittal Number:	251
COSA (Note 1):	230502

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	0.005258			0.005258					----		0.005258		

		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
		Local Switching	----	----	----	----	0.002629			----	----	----	----			
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Information surcharge	per 100 MOU	0.019282			0.019282					----		0.019282		

		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **														
		Information surcharge		----	----	----	0.009641			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Tandem Switched Facility	MOU per mile	0.000073			0.000073					----		0.000073		
		Tandem Switched Termination	MOU per term	0.000382			0.000382					----		0.000382		

		** 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	108.57			108.57					----		108.57		
		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		0.0021			0.00					----		0.0021		
		800 Data Base Access Service - Vertical Feature										----				

		** BILLING NAME AND ADDRESS **														

Total																

Filing Date:	6/16/2023	
Filing Entity:	Star Telephone Membership	
Transmittal Number:	251	
COSA:	230502	

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	0.000073			0.000073							0.000073		
24			Tandem Switched Termination	MOU per Term	0.000382			0.000382							0.000382		
25																	
26																	
27			Composite End Office Terminating Rate	MOU	0.0007			0.0007							0.0007		
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 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:**	Star Telephone Membership																
3	**Transmittal Number:**	251																
4	**COSA:**	230502																
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:	Star Telephone Membership
Transmittal Number:	251
COSA:	230502

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	0.002629	0.0013145

		Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)			
		Information Surcharge		0.019282	0.009641
		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: Star Telephone Membership

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**
230502	All Exchanges	$ -	[redacted]						$ -	[redacted]						$ -	[redacted]			$ -	[redacted]					
S1StudyArea	Example 2	$ -							$ -							$ -				$ -						
S1StudyArea	Example 3	$ -							$ -							$ -				$ -						
		Total	[redacted]							[redacted]							[redacted]				[redacted]					

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

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
230502	All Exchanges	$ -			$ -			$ -			$ -		

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

Holding Company: Not A Holding Company

Filing Name: Star Telephone Membership

ARC and Imputed ARC-TUP

Summary by Study Area Tariffed ARC

Study Area Names	Study Area	Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
Star Telephone Membership	**230502**			
	Total			

REDACTED FOR PUBLIC INSPECTION

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

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																					
230502	Example 1	[redacted]		$ 23.00	$ -	$ -	$ -	$ 0.55	$ 0.16	$ -	$ 6.50	$ 30.21	$ 26.20	$ -	$ 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			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

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

| 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: Star Telephone Membership

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			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -									

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

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 $ 1,028,046
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	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: Example 1			$ 30.21	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 30.21	NO				$ 9.20	$ 3.00	$ 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	$ -	$ -	$ 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: Star Telephone Membership

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																										
230502	Example 1	[redacted]		$ 23.00	$ -	$ -	$ -	$ 0.55	$ 0.16	$ -	$ 6.50	$ 30.21	$ 26.20	$ 30.21	$ -	$ 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	

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Filing Date: 6/16/2023

Holding Compan Not A Holding Company

Filing Name: Star Telephone Membership

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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	

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Filing Date: 6/16/2023

Holding Compan Not A Holding Company

Filing Name: Star Telephone Membership

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: 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]	$ -	$ -	$ 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	

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

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
Star Telephone Membership	230502	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	0											
State 4 Study Area	S4StudyArea											
Total												

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ARC-CAF-3

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

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							
Star Telephone Membership	230502													$ 1,035,246.43
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 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 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 RoR IUIC Eligible Recovery Summary, cell K9	2022 RoR IUIC Eligible Recovery Summary, cell K9	SUM cell K 9F	2022 RoR IUIC Eligible Recovery Summary, cell K9	2022 RoR IUIC Eligible Recovery Summary, cell C9	2022 RoR IUIC Eligible Recovery Summary, cell D9	2022 RoR IUIC Eligible Recovery Summary, cell E9:I9	2022 RoR IUIC Eligible Recovery Summary, cell M9	2022 RoR IUIC Eligible Recovery Summary, cell F9	2022 RoR IUIC Eligible Recovery Summary, cell G9:J9	2022 RoR IUIC 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 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 Tariff Rate Comp. Exchange Rate Support Mech ?? Noted Above	SUM cell K 4F	2022 RoR IUIC Eligible Recovery Summary, cell M9	2022 RoR IUIC Eligible Recovery Summary, cell N9	2022 RoR IUIC Eligible Recovery Summary, cell O9	2022 RoR IUIC Eligible Recovery Summary, cell P9	2022 RoR IUIC Eligible Recovery Summary, cell E9:I9	2022 RoR IUIC Eligible Recovery Summary, cell Q9	2022 RoR IUIC Eligible Recovery Summary, cell M9	2022 RoR IUIC Eligible Recovery Summary, cell R9	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 Tariff Rate Comp. Exchange Rate Support Mech ?? Noted Above	SUM cell K 4F		

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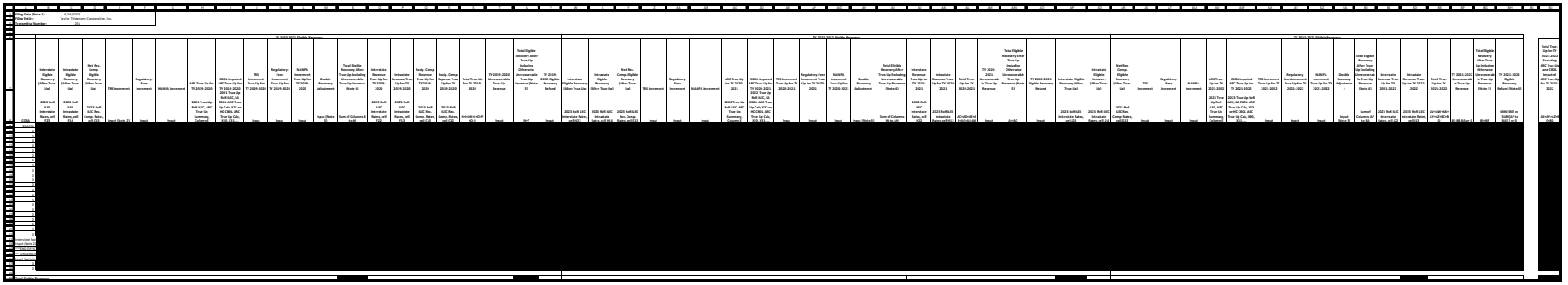

Filing Date:	6/16/2023
Filing Entity:	Taylor Telephone Cooperative, Inc.
Transmittal Number:	251
COSA (Note 1):	442151

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

Interstate Eligible Recovery Summary						
	TY 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	0.005311			0.005311					----		0.005311		

		**** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 ****														
		Local Switching	----	----	----	----	0.002656			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		**** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 ****														
		Information surcharge	per 100 MOU	0.019474			0.019474					----		0.019474		

		**** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 ****														
		Information surcharge		----	----	----	0.009737			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		**** 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			----	----	----		0.001		
		**** SIGNALING FOR TANDEM SWITCHING ****														

		**** DIRECT-TRUNKED TRANSPORT ****														
		Direct Trunked Facility	DS1 per mile	5.79			5.79					----		5.79		
		Direct Trunked Facility	DS1 per term	1.24			1.24					----		1.24		
		Direct Trunked Termination		30.03			30.03					----		30.03		
		Direct Trunked Termination		12.41			12.41					----		12.41		

		**** DEDICATED SIGNALING TRANSPORT ****														

		**** ENTRANCE FACILITIES ****														
		Entrance Facility	DS3	149.64			149.64					----		149.64		
		Entrance Facility	VG 2 wire									----				
		Entrance Facility	VG 4 wire									----				

		**** TOLL FREE DATABASE QUERRY ****														
		Toll Free Database Access Service Queries - Basic	Per query	0.002103004			0.001151502					----		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:	Taylor Telephone Cooperative, Inc.	
Transmittal Number:	251	
COSA:	442151	

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														
			Tandem Switched Termination														
			Tandem Switching		0.000974			0.000974							0.000974		
			** 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		5.79			5.79							5.79		
			Direct Trunked Termination		30.03			30.03							30.03		
			Direct Trunked Facility		1.24			1.24							1.24		
			Direct Trunked Termination		12.41			12.41							12.41		
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:**	Taylor Telephone Cooperative, Inc.																
3	**Transmittal Number:**	251																
4	**COSA:**	442151																
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:	Taylor Telephone Cooperative, Inc.
Transmittal Number:	251
COSA:	442151

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: Taylor 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										
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
442151	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: Taylor 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
442151	All Exchanges	$ 2.87			$ 3.00			$ 3.00			$ -		

REDACTED FOR PUBLIC INSPECTION

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

Holding Company: Not A Holding Company

Filing Name: Taylor 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**
Taylor Telephone Cooperative, Inc.	**442151**	[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: Taylor 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
	State																			
442151	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S1StudyArea	Example 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S1StudyArea	Example 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S1StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S1StudyArea	Example 5	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S1StudyArea	Example 6	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S1StudyArea	Example 7	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S1StudyArea	Example 8	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S1StudyArea	Example 9	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S1StudyArea	Example 10	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S1StudyArea	Example 11	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S1StudyArea	Example 12	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	State2																			
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S2StudyArea	Example 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Taylor 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	
	Texas																														
	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																														
442151	***Bradshaw***	[redacted]		$ 18.65		$ -		$ -		$ -		$ 0.56		$ -		$ 4.48		$ 6.50		$ 30.19		$ 30.19		$ 3.00		$ 3.00		[redacted]		$ 9.20		$ 3.00		$ 3.00	
442151	***Buffalo Gap***			$ 17.65		$ -		$ -		$ -		$ 0.56		$ -		$ 4.24		$ 6.50		$ 28.95		$ 28.95		$ 3.00		$ 3.00				$ 9.20		$ 3.00		$ 3.00	
442151	***Crews***			$ 17.65		$ -		$ -		$ -		$ 0.56		$ -		$ 4.24		$ 6.50		$ 28.95		$ 28.95		$ 3.00		$ 3.00				$ 9.20		$ 3.00		$ 3.00	
442151	***Hamby***			$ 17.65		$ -		$ -		$ -		$ 0.56		$ -		$ 4.24		$ 6.50		$ 28.95		$ 28.95		$ 3.00		$ 3.00				$ 9.20		$ 3.00		$ 3.00	
442151	***Hawley***			$ 17.48		$ -		$ -		$ -		$ 0.56		$ -		$ 4.20		$ 6.50		$ 28.74		$ 28.74		$ 3.00		$ 3.00				$ 9.20		$ 3.00		$ 3.00	
442151	***Lawn***			$ 17.65		$ -		$ -		$ -		$ 0.56		$ -		$ 4.24		$ 6.50		$ 28.95		$ 28.95		$ 3.00		$ 3.00				$ 9.20		$ 3.00		$ 3.00	
442151	***Lueders***			$ 17.65		$ -		$ -		$ -		$ 0.56		$ -		$ 4.24		$ 6.50		$ 28.95		$ 28.95		$ 3.00		$ 3.00				$ 9.20		$ 3.00		$ 3.00	
442151	***Nolan***			$ 17.65		$ -		$ -		$ -		$ 0.56		$ -		$ 4.24		$ 6.50		$ 28.95		$ 28.95		$ 3.00		$ 3.00				$ 9.20		$ 3.00		$ 3.00	
442151	***Noodle***			$ 17.65		$ -		$ -		$ -		$ 0.56		$ -		$ 4.24		$ 6.50		$ 28.95		$ 28.95		$ 3.00		$ 3.00				$ 9.20		$ 3.00		$ 3.00	
442151	***Norton***			$ 17.65		$ -		$ -		$ -		$ 0.56		$ -		$ 4.24		$ 6.50		$ 28.95		$ 28.95		$ 3.00		$ 3.00				$ 9.20		$ 3.00		$ 3.00	
442151	***Nubia***			$ 17.65		$ -		$ -		$ -		$ 0.56		$ -		$ 4.24		$ 6.50		$ 28.95		$ 28.95		$ 3.00		$ 3.00				$ 9.20		$ 3.00		$ 3.00	
442151	***Potosi***			$ 17.48		$ -		$ -		$ -		$ 0.56		$ -		$ 4.20		$ 6.50		$ 28.74		$ 28.74		$ 3.00		$ 3.00				$ 9.20		$ 3.00		$ 3.00	
442151	***Tuscola***			$ 17.65		$ -		$ -		$ -		$ 0.56		$ -		$ 4.24		$ 6.50		$ 28.95		$ 28.95		$ 3.00		$ 3.00				$ 9.20		$ 3.00		$ 3.00	
442151	***Wingate***			$ 17.65		$ -		$ -		$ -		$ 0.56		$ -		$ 4.24		$ 6.50		$ 28.95		$ 28.95		$ 3.00		$ 3.00				$ 9.20		$ 3.00		$ 3.00	
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: Taylor 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
	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: Taylor 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 Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)
Tariffed ARC Revenue
CAF ICC Support After ARC Imputation For CBOL Lines
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

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

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

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 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 CB30	Rate	Projected Lines	Projected Lines	SLC	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: Taylor 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
	State																											
442151	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: Taylor 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
	Texas																													
	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																													
442151	Bradshaw	[redacted]		$ 18.65	$ -	$ -	$ -	$ 0.56	$ -	$ 4.48	$ 6.50	$ 30.19	$ 30.19	$ 30.19	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
442151	Buffalo Gap			$ 17.65	$ -	$ -	$ -	$ 0.56	$ -	$ 4.24	$ 6.50	$ 28.95	$ 28.95	$ 28.95	$ 3.00	$ 3.00		$ 9.20	$ 3.00	$ 1.05		$ 3.00		$ 3.00	
442151	Crews			$ 17.65	$ -	$ -	$ -	$ 0.56	$ -	$ 4.24	$ 6.50	$ 28.95	$ 28.95	$ 28.95	$ 3.00	$ 3.00		$ 9.20	$ 3.00	$ 1.05		$ 3.00		$ 3.00	
442151	Hamby			$ 17.65	$ -	$ -	$ -	$ 0.56	$ -	$ 4.24	$ 6.50	$ 28.95	$ 28.95	$ 28.95	$ 3.00	$ 3.00		$ 9.20	$ 3.00	$ 1.05		$ 3.00		$ 3.00	
442151	Hawley			$ 17.48	$ -	$ -	$ -	$ 0.56	$ -	$ 4.20	$ 6.50	$ 28.74	$ 28.74	$ 28.74	$ 3.00	$ 3.00		$ 9.20	$ 3.00	$ 1.26		$ 3.00		$ 3.00	
442151	Lawn			$ 17.65	$ -	$ -	$ -	$ 0.56	$ -	$ 4.24	$ 6.50	$ 28.95	$ 28.95	$ 28.95	$ 3.00	$ 3.00		$ 9.20	$ 3.00	$ 1.05		$ 3.00		$ 3.00	
442151	Lueders			$ 17.65	$ -	$ -	$ -	$ 0.56	$ -	$ 4.24	$ 6.50	$ 28.95	$ 28.95	$ 28.95	$ 3.00	$ 3.00		$ 9.20	$ 3.00	$ 1.05		$ 3.00		$ 3.00	
442151	Nolan			$ 17.65	$ -	$ -	$ -	$ 0.56	$ -	$ 4.24	$ 6.50	$ 28.95	$ 28.95	$ 28.95	$ 3.00	$ 3.00		$ 9.20	$ 3.00	$ 1.05		$ 3.00		$ 3.00	
442151	Noodle			$ 17.65	$ -	$ -	$ -	$ 0.56	$ -	$ 4.24	$ 6.50	$ 28.95	$ 28.95	$ 28.95	$ 3.00	$ 3.00		$ 9.20	$ 3.00	$ 1.05		$ 3.00		$ 3.00	
442151	Norton			$ 17.65	$ -	$ -	$ -	$ 0.56	$ -	$ 4.24	$ 6.50	$ 28.95	$ 28.95	$ 28.95	$ 3.00	$ 3.00		$ 9.20	$ 3.00	$ 1.05		$ 3.00		$ 3.00	
442151	Nubia			$ 17.65	$ -	$ -	$ -	$ 0.56	$ -	$ 4.24	$ 6.50	$ 28.95	$ 28.95	$ 28.95	$ 3.00	$ 3.00		$ 9.20	$ 3.00	$ 1.05		$ 3.00		$ 3.00	
442151	Potosi			$ 17.48	$ -	$ -	$ -	$ 0.56	$ -	$ 4.20	$ 6.50	$ 28.74	$ 28.74	$ 28.74	$ 3.00	$ 3.00		$ 9.20	$ 3.00	$ 1.26		$ 3.00		$ 3.00	
442151	Tuscola			$ 17.65	$ -	$ -	$ -	$ 0.56	$ -	$ 4.24	$ 6.50	$ 28.95	$ 28.95	$ 28.95	$ 3.00	$ 3.00		$ 9.20	$ 3.00	$ 1.05		$ 3.00		$ 3.00	
442151	Wingate			$ 17.65	$ -	$ -	$ -	$ 0.56	$ -	$ 4.24	$ 6.50	$ 28.95	$ 28.95	$ 28.95	$ 3.00	$ 3.00		$ 9.20	$ 3.00	$ 1.05		$ 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	
0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
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: Taylor 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		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: Taylor 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
Taylor Telephone Cooperative, Inc.	442151	[redacted]										
State 2 Study Area	S2StudyArea											
Taylor Telephone Cooperative, Inc.	442151											
State 4 Study Area	S4StudyArea											
Total												

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Taylor 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
[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							
Taylor Telephone Cooperative, Inc.	442151	[redacted]												$ -
State 2 Study Area	52StudyArea													$ -
Taylor Telephone Cooperative, Inc.	442151													$ 218,904.97
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	442151	Taylor Telephone Cooperative, Inc.	[redacted]													126,104	[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	442151	Taylor Telephone Cooperative, Inc.	[redacted]													103,089	[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	442151	Taylor Telephone Cooperative, Inc.	[redacted]													101,367	[redacted]				

REDACTED FOR PUBLIC INSPECTION

Filing Date (Note 1): 6/16/2023
Filing Entity: Bay Springs Tel. Co., Inc.
Transmittal Number: 251

Column	Group	Heading (row 7)	Source (row 8)
A			COSA
B	TY 2020-2021 Eligible Recovery	Interstate Eligible Recovery (After True-Up)	2023 RoR ILEC Interstate Rates, cell F23
C	TY 2020-2021 Eligible Recovery	Intrastate Eligible Recovery (After True-Up)	2023 RoR ILEC Intrastate Rates, cell F14
D	TY 2020-2021 Eligible Recovery	Net Rec. Comp. Eligible Recovery (After True-Up)	2023 RoR ILEC Rec. Comp. Rates, cell C13
E	TY 2020-2021 Eligible Recovery	TRS Increment	Input (Note 2)
F	TY 2020-2021 Eligible Recovery	Regulatory-Fees Increment	Input
G	TY 2020-2021 Eligible Recovery	NANPA Increment	Input
H	TY 2020-2021 Eligible Recovery	ARC True-Up for TY 2019-2020	2021 True Up RoR ILEC, ARC True Up Summary, Column E
I	TY 2020-2021 Eligible Recovery	CBOL Imputed ARC True-Up for TY 2019-2020	2021 True Up RoR ILEC, SA CBOL ARC True Up Calc, X23 or HC CBOL ARC True Up Calc, X30, X31, ...
J	TY 2020-2021 Eligible Recovery	TRS Increment True-Up for TY 2019-2020	Input
K	TY 2020-2021 Eligible Recovery	Regulatory-Fees Increment True-Up for TY 2019-2020	Input
L	TY 2020-2021 Eligible Recovery	NANPA Increment True-Up for TY 2019-2020	Input
M	TY 2020-2021 Eligible Recovery	Double Recovery Adjustment	Input (Note 3)
N	TY 2020-2021 Eligible Recovery	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 4)	Sum of Columns B to M
O	TY 2020-2021 Eligible Recovery	Interstate Revenue True-Up for TY 2019-2020	2023 RoR ILEC Interstate Rates, cell F22
P	TY 2020-2021 Eligible Recovery	Intrastate Revenue True Up for TY 2019-2020	2023 RoR ILEC Intrastate Rates, cell F13
Q	TY 2020-2021 Eligible Recovery	Recip. Comp. Revenue True-Up for TY 2019-2020	2023 RoR ILEC Rec. Comp. Rates, cell C10
R	TY 2020-2021 Eligible Recovery	Recip. Comp. Expense True Up for TY 2019-2020	2023 RoR ILEC Rec. Comp. Rates, cell C12
S	TY 2020-2021 Eligible Recovery	Total True-Up for TY 2019-2020	H+I+J+K+L+O+P+Q-R
T	TY 2020-2021 Eligible Recovery	TY 2019-2020 Unrecoverable True-Up Revenue	Input
U	TY 2020-2021 Eligible Recovery	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 5)	N+T
V	TY 2020-2021 Eligible Recovery	TY 2019-2020 Eligible Recovery Refund	Input
W	TY 2021-2022 Eligible Recovery	Interstate Eligible Recovery (After True-Up)	2023 RoR ILEC Interstate Rates, cell H23
X	TY 2021-2022 Eligible Recovery	Intrastate Eligible Recovery (After True-Up)	2023 RoR ILEC Intrastate Rates, cell H14
Y	TY 2021-2022 Eligible Recovery	Net Rec. Comp. Eligible Recovery (After True-Up)	2023 RoR ILEC Rec. Comp. Rates, cell E13
Z	TY 2021-2022 Eligible Recovery	TRS Increment	Input
AA	TY 2021-2022 Eligible Recovery	Regulatory-Fees Increment	Input
AB	TY 2021-2022 Eligible Recovery	NANPA Increment	Input
AC	TY 2021-2022 Eligible Recovery	ARC True-Up for TY 2020-2021	2022 True Up RoR ILEC, ARC True Up Summary, Column E
AD	TY 2021-2022 Eligible Recovery	CBOL Imputed ARC True-Up for TY 2020-2021	2022 True Up RoR ILEC, SA CBOL ARC True Up Calc, X23 or HC CBOL ARC True Up Calc, X30, X31, ...
AE	TY 2021-2022 Eligible Recovery	TRS Increment True-Up for TY 2020-2021	Input
AF	TY 2021-2022 Eligible Recovery	Regulatory-Fees Increment True-Up for TY 2020-2021	Input
AG	TY 2021-2022 Eligible Recovery	NANPA Increment True-Up for TY 2020-2021	Input
AH	TY 2021-2022 Eligible Recovery	Double Recovery Adjustment	Input (Note 3)
AI	TY 2021-2022 Eligible Recovery	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 4)	Sum of Columns W to AH
AJ	TY 2021-2022 Eligible Recovery	Interstate Revenue True-Up for TY 2020-2021	2023 RoR ILEC Interstate Rates, cell H22
AK	TY 2021-2022 Eligible Recovery	Intrastate Revenue True-Up for TY 2020-2021	2023 RoR ILEC Intrastate Rates, cell H13
AL	TY 2021-2022 Eligible Recovery	Total True-Up for TY 2020-2021	AC+AD+AE+AF+AG+AJ+AK
AM	TY 2021-2022 Eligible Recovery	TY 2020-2021 Unrecoverable True-Up Revenue	Input
AN	TY 2021-2022 Eligible Recovery	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 5)	AI+AO
AO	TY 2021-2022 Eligible Recovery	TY 2020-2021 Eligible Recovery Refund	Input
AP	TY 2022-2023 Eligible Recovery	Interstate Eligible Recovery (After True-Up)	2023 RoR ILEC Interstate Rates, cell J23
AQ	TY 2022-2023 Eligible Recovery	Intrastate Eligible Recovery (After True-Up)	2023 RoR ILEC Intrastate Rates, cell J14
AR	TY 2022-2023 Eligible Recovery	Net Rec. Comp. Eligible Recovery (After True-Up)	2023 RoR ILEC Rec. Comp. Rates, cell G13
AS	TY 2022-2023 Eligible Recovery	TRS Increment	Input
AT	TY 2022-2023 Eligible Recovery	Regulatory-Fees Increment	Input
AU	TY 2022-2023 Eligible Recovery	NANPA Increment	Input
AV	TY 2022-2023 Eligible Recovery	ARC True-Up for TY 2021-2022	2023 True Up RoR ILEC, ARC True Up Summary, Column E
AW	TY 2022-2023 Eligible Recovery	CBOL Imputed ARC True-Up for TY 2021-2022	2023 True Up RoR ILEC, SA CBOL ARC True Up Calc, X23 or HC CBOL ARC True Up Calc, X30, X31, ...
AX	TY 2022-2023 Eligible Recovery	TRS Increment True-Up for TY 2021-2022	Input
AY	TY 2022-2023 Eligible Recovery	Regulatory-Fees Increment True-Up for TY 2021-2022	Input
AZ	TY 2022-2023 Eligible Recovery	NANPA Increment True-Up for TY 2021-2022	Input
BA	TY 2022-2023 Eligible Recovery	Double Recovery Adjustment	Input (Note 3)
BB	TY 2022-2023 Eligible Recovery	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 4)	Sum of Columns AP to BA
BC	TY 2022-2023 Eligible Recovery	Interstate Revenue True-Up for TY 2021-2022	2023 RoR ILEC Interstate Rates, cell J22
BD	TY 2022-2023 Eligible Recovery	Intrastate Revenue True-Up for TY 2021-2022	2023 RoR ILEC Intrastate Rates, cell J13
BE	TY 2022-2023 Eligible Recovery	Total True-Up for TY 2021-2022	AV+AW+AX+AY+AZ+BC+BD
BF	TY 2022-2023 Eligible Recovery	TY 2021-2022 Unrecoverable True-Up Revenue	BE-BB-BA or 0
BG	TY 2022-2023 Eligible Recovery	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 5)	BB+BF
BH	TY 2022-2023 Eligible Recovery	TY 2021-2022 Eligible Recovery Refund (Note 6)	MIN(|BE| or |SUM(AP to BA)|) or 0
BJ		Total True-Up for TY 2021-2022 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2021-2022	AZ+BA+BB+BE+BF+BG-BH

Row	A (COSA)	Columns B–BJ
9	280446	[redacted]
10	0	[redacted]
11	0	[redacted]
12	0	[redacted]
13	0	[redacted]
14	0	[redacted]
15	0	[redacted]
16	0	[redacted]
17	0	[redacted]
18	0	[redacted]
19	0	[redacted]
20	0	[redacted]
21	0	[redacted]
22	0	[redacted]
23	0	[redacted]
24	0	[redacted]
25	0	[redacted]
26	0	[redacted]
27	0	[redacted]
28	0	[redacted]
29	0	[redacted]
30	0	[redacted]
31	0	[redacted]
32	Interstate Sw	[redacted]
33	Input (Note 2	[redacted]
34	***END OFFIC	[redacted]
35	** ORIGINAT	[redacted]
36	Local Switchi	[redacted]
37	0	[redacted]
38	0	[redacted]
39		
40	Total Eligible Recovery	[redacted]

Filing Date:	6/16/2023
Filing Entity:	Bay Springs Tel. Co., Inc.
Transmittal Number:	251
COSA (Note 1):	280446

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	0.016099			0.016099					----		0.016099		

		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
		Local Switching	----	----	----	----	0.008050			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Information surcharge	per 100 MOU	0.044253			0.044253					----		0.044253		

		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **														
		Information surcharge		----	----	----	0.022127			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Tandem Switched Facility	MOU per mile	0.000361			0.000361					----		0.000361		
		Tandem Switched Termination	MOU per term	0.001873			0.001873					----		0.001873		
		Tandem Switching	MOU	0.004725			0.004725					----		0.004725		

		** 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	22.83			22.83					----		22.83		
		Direct Trunked Facility DS3	Per Mile	198.82			198.82					----		198.82		
		Direct Trunked Termination DS1	Per Term	118.41			118.41					----		118.41		
		Direct Trunked Termination DS3	Per Term	760.4			760.40					----		760.4		

		** 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:	Bay Springs Tel. Co., Inc.	
Transmittal Number:	251	
COSA:	280446	

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	0.000361			0.000361							0.000361		
			Tandem Switched Termination	MOU per Term	0.001873			0.001873							0.001873		
			Terminating Tandem Switching														
			Tandem Switching	MOU per Tand	0.004725			0.004725							0.004725		
			** 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:**	Bay Springs Tel. Co., Inc.																
3	**Transmittal Number:**	251																
4	**COSA:**	280446																
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:	Bay Springs Tel. Co., Inc.
Transmittal Number:	251
COSA:	280446

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	0.016099	----

		Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)			
		Information Surcharge		0.044253	----
		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
Holding Company: Not A Holding Company
Filing Name: Bay Springs Tel. Co., Inc.

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
280446	All Exchanges	$ 1.20	[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: Bay Springs Tel. Co., 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
280446	All Exchanges	$ -			$ 3.00			$ -			$ -		

REDACTED FOR PUBLIC INSPECTION

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

Holding Company: Not A Holding Company

Filing Name: Bay Springs Tel. Co., 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**
Bay Springs Tel. Co., Inc.	**280446**			
	Total			

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Bay Springs Tel. Co., 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	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
	Mississippi														
280446	Plan A	[redacted]		$ 23.67	$ -	$ -	$ -	$ 1.00	$ 0.25	$ -	$ 6.50	$ 31.42	$ 31.42	$ -	$ 3.00
0	Plan B			$ 18.56	$ -	$ -	$ -	$ 1.00	$ 0.25	$ -	$ 6.50	$ 26.31	$ 26.31	$ 3.00	$ 3.00
0	Plan C			$ 22.52	$ -	$ -	$ -	$ 1.00	$ 0.25	$ -	$ 6.50	$ 30.27	$ 30.27	$ 1.20	$ 3.00
0	Plan D			$ 19.56	$ -	$ -	$ -	$ 1.00	$ 0.25	$ -	$ 6.50	$ 27.31	$ 32.81	$ -	$ 3.00
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]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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]		$ 9.20	$ 3.00	$ 3.00
		$ 9.20	$ 3.00	$ 3.00
		$ 9.20	$ 3.00	$ 3.00
		$ 9.20	$ 3.00	$ 3.00
		$ -	$ -	$ -
		$ -	$ -	$ -
		$ -	$ -	$ -
		$ -	$ -	$ -
		$ -	$ -	$ -
		$ -	$ -	$ -
		$ -	$ -	$ -
		$ -	$ -	$ -
[redacted]		$ -	$ -	$ -
		$ -	$ -	$ -

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Bay Springs Tel. Co., 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***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
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: Bay Springs Tel. Co., Inc.

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
		Rate Ceiling Component Charges Calculation — RESIDENCE / NP / BRI / SLB (excluding Lifeline)														MULTI-LINE BUSINESS				
	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: Bay Springs Tel. Co., 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 Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)
Tariffed ARC Revenue
CAF ICC Support After ARC Imputation For CBOL Lines
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

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 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 with ARC	Per Rate	ARC Rate	ARC Rate	Lines	Per Rate	ARC Rate	ARC Rate	Rate	Ceiling OK?	Rate	Projected Lines	Projected Lines	Rate	Per Rate	ARC Rate	ARC Rate	Per Rate	ARC Rate	ARC Rate	Rate	Rate	Rate Ceiling OK?	Rate												
Mississippi																																							
	State1: Plan A			$ 31.42	$ -	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 31.42	NO			$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES				$ -	$ 3.00			$ 3.00			$ -	$ 3.00	
	State1: Plan B			$ 26.31	$ 3.00	$ 3.00	$ 3.00		$ 3.00	$ 3.00	$ 3.00	$ -	NO			$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ -	YES			3.00		$ 3.00			$ 3.00			$ -	$ 3.00	
	State1: Plan C			$ 30.27	$ 1.20	$ -	$ -		$ 3.00	$ 3.00	$ 3.00	$ 30.27	NO			$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ -	YES			-		$ 3.00			$ 3.00			$ -	$ 3.00	
	State1: Plan D			$ 32.81	$ -	$ -	$ -		$ 3.00	$ 3.00	$ 3.00	$ 32.81	NO			$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ -	YES			-		$ 3.00			$ 3.00			$ -	$ 3.00	
	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: Bay Springs Tel. Co., 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
		Mississippi																												
280446	Plan A		[redacted]	[redacted]	$ 23.67	$ -	$ -	$ -	$ 1.00	$ 0.25	$ -	$ 6.50	$ 31.42	$ 31.42	$ 31.42	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00		$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
0	Plan B		[redacted]	[redacted]	$ 18.56	$ -	$ -	$ -	$ 1.00	$ 0.25	$ -	$ 6.50	$ 26.31	$ 26.31	$ 26.31	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00		$ 3.00	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
0	Plan C		[redacted]	[redacted]	$ 22.52	$ -	$ -	$ -	$ 1.00	$ 0.25	$ -	$ 6.50	$ 30.27	$ 30.27	$ 30.27	$ 1.20	$ 3.00	[redacted]	$ 9.20	$ 3.00		$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
0	Plan D		[redacted]	[redacted]	$ 19.56	$ -	$ -	$ -	$ 1.00	$ 0.25	$ -	$ 6.50	$ 27.31	$ 32.81	$ 32.81	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00		$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[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: Bay Springs Tel. Co., 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		
	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		
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0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
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0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
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0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
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0		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
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: Bay Springs Tel. Co., 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]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 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: Bay Springs Tel. Co., 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
Bay Springs Tel. Co., Inc.	280446	[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: Bay Springs Tel. Co., Inc.

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
[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							
Bay Springs Tel. Co., Inc.	280446	[redacted]												$ 944,933.97
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 2022–2026 Total Eligible Recovery (After Interest but excluding Interest on Unamortized Tran Up Revenue	TY 2024–2025 Hawaiian Eligible Recovery Sum Tran Up	TY 2022–2023 Hawaiian Eligible Recovery Sum Tran Adj	TY 2021–2023 Net Recip. Comp. Recovery (After Tran Adj)	TY 2021–2023 Total of Disallowed Cell Increments	2017 True-Up Net TY 2020 Amt	Impaired ARC Reserve Uses Tran Up For TY 2020	Total of Exogenous Cet Cap Uses For 2021-2025	TY 2020–2024 Differential Recovery Tran Up Revenue	TY 2024–2025 Double Recovery Adjustment	TY 2025–2026 Expected ARC Reserve	TY 2023–2033 Expected ARC Reserve Amortized Per ELSCTQC And Per SLNA RQCE	TY 2021–2022 Expected Reduction Revenue From Projected EBOs Per ELSCTQC Amt	TY 1984–1992 Expected CAF 10 Year Amortized ARC Depreciation For CBOL Uses	TY 2024–2032 Projected Net Recovery For Uses	TY 2025–2026 Projected AIA Reserve Uses	TY 2023–2033 Projected ARCE Reserve Uses	TY 2021–2023 Total Projected Net Recip. Comp. Decrease	TY 1984–1992 Total Projected Net Recip. Comp. CBOL Uses	TY 2022–2024 Total Eligible Recovery Amo Tran Up Including Interest to Amortization Tran Up Revenue	TY 2022–2023 Interstate Net Recip. Recovery (After Tran Adj)	TY 2025 2022 Projected Eligible Recovery Sum Tran Adj	TY 2025–2027 Net Recip. Comp. Eligible Recovery Sum Full	TY 2022–2025 Total of Incremental Inc.	ARC True-Up Tot TY 2026–2027	Impairment Adm Revenue From Tran Up For TY 2026–2029	Total of Exogenous Cet Cap Uses For TY 2026–2029	TY 2026–2031 Differential Recovery Tran Up Revenue	TY 2022–2025 Double Recovery Adjustment	TY 2022–2025 Expected ARC Reserve	TY 2026–2028 Expected Recovery Amortized Per ELSCTQC And Expected Rec 01-04-7015(3)	TY 2026–2028 Expected Net Recip. Comp. Recovery Amo Tran Up Uses	TY 2022–2025 Expected Eff Revenue (After ARC Amortization Uses	TY 2022–2025 Projected Rec. Amortization Uses	TY 2026–2028 Projected AIA Reserve Uses	TY 2022–2025 Projected ARCE Reserve Uses	TY 2025–2027 Total Projected Net Recip. Comp. Decrease	TY 2025–2027 Total of Exogenous Cet Cap Uses For TY 2026–2029	Impaired ARC Reserve Uses (CBOL Uses Tran Up For TY 2026–2029	Total of Exogenous Cet Cap Uses For TY 2021–2023	TY 2021–2023 Unrecoverable Tran Up Revenue	TY 2023–2024 Double Recovery Adjustment	TY 2023–2024 Expected Maximum Recovery	TY 2023–2024 Expected Amortized Per ELSCTQC And Impaired Amt	TY 2023–2026 Expected Cell From Impaired ARC Reserve Uses Per ELSCTQC Amt	TY 2023–2026 Expected Cell ICC Support Revenue Uses For EBOs	TY 2023–2026 Projected Rec Eligible ARC	TY 2023–2026 Projected Cell Eligible ARC	TY 2026–2028 Projected Net Recip. Comp. Recovery	TY 2026–2028 Projected Net Eligible ARC Recovery	TY 2026–2028 Projected Net Recip. Comp. Decrease	TY 2026–2028 Total Projected Net Eligible ARC Recovery	TY 2026–2028 Total Projected Net Recip. Comp. Decrease From CBOL Uses
From Five-Symbol cell list	enter each eligible Recovery Summary cell	attached sum eligible Recovery Summary cells	attached sum eligible Recovery Summary cells	attached sum eligible Recovery Summary cells

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):	6/30/2023																																																										
2	Filing Entity:	Crocket Tac, 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 (Before True-Up)	Net Rec. Comp. Eligible Recovery (Before True-Up)	TRS Increment	Regulatory Fees Increment	NANPA Increment	ARC True-Up for TY 2019-2020	CB/O, 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	Imputed Interstate 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 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	CB/O, 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	Imputed 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	CB/O, 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 2021-2022	Imputed 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 CB/O, Imputed ARC True-Up for TY 2021-2022
8	COSA	2023 Rulemaking Interstate Rates, cell F23	2023 Rulemaking Interstate Rates, cell F24	2023 Rulemaking Rec. Comp. Rates, cell C23	Input (Note 2)	Input	Input	2023 True Up Rulemaking, ARC True Up Summary, Column E	2021 True Up Rulemaking, SA CBOL, ARC and IC EBOL, ARC True Up Calc, K30, K31, ...	Input	Input	Input	Input (Note 3)	Sum of Columns B to M	2023 Rulemaking Interstate Rates, cell F22	2023 Rulemaking Interstate Rates, cell F23	2023 Rulemaking Rec. Comp. Rates, cell C22	2023 Rulemaking Rec. Comp. Rates, cell C23	I<=-I+L+O+P +Q+R	Input	N+T	Input	2023 Rulemaking Interstate Rates, cell H23	2023 Rulemaking Interstate Rates, cell H24	2023 Rulemaking Rec. Comp. Rates, cell E23	Input	Input	Input	2022 True Up Rulemaking, ARC True Up Summary, Column E	2022 True Up Rulemaking, SA CBOL, ARC True Up Calc, K30, K31, ...	Input	Input	Input	Input (Note 3)	Sum of Columns W to AH	2023 Rulemaking Interstate Rates, cell H22	2023 Rulemaking Interstate Rates, cell H23	Total True-Up for TY 2020-2021	AC+AD+AE+A H	Input	AI+AO	Input	2021 Rulemaking Interstate Rates, cell J23	2021 Rulemaking Interstate Rates, cell J24	2023 Rulemaking Rec. Comp. Rates, cell G23	Input	Input	Input	2023 True Up Rulemaking, ARC True Up Summary, Column E	2023 True Up Rulemaking, SA CBOL, ARC and IC EBOL, ARC True Up Calc, K30, K31, ...	Input	Input	Input	Input (Note 3)	Sum of Columns AP to BA	2023 Rulemaking Interstate Rates, cell J22	2021 Rulemaking Interstate Rates, cell J23	Total True-Up for TY 2021-2022	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+BE+BF +BG-BH	
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33	Input Needed																																																													
34	TY Recovery																																																													
35	TY Obligation																																																													
36	Cash Inflow																																																													
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38																																																																
39																																																																
40	Total Eligible Recovery																																																													

Filing Date:	6/16/2023
Filing Entity:	Crocket Tel., Inc.
Transmittal Number:	251
COSA (Note 1):	290561

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	0.009345			0.009345					----		0.009345		

		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
		Local Switching	----	----	----	----	0.004673			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Information surcharge	per 100 MOU	0.025687			0.025687					----		0.025687		

		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **														
		Information surcharge		----	----	----	0.012844			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Tandem Switched Facility	MOU per mile	0.000097			0.000097					----		0.000097		
		Tandem Switched Termination	MOU per term	0.000509			0.000509					----		0.000509		
				0.001285			0.001285					----		0.001285		

		** 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	0.002769			0.0014845					----		0.000200		
		Toll Free Database Access Service Queries - Vertical Feature	Per query	0.003056			0.001628					----		0.000200		
		** LINE INFORMATION DATABASE														

		** BILLING NAME AND ADDRESS **														

Total																

Filing Date:	6/16/2023	
Filing Entity:	Crocket Tel., Inc.	
Transmittal Number:	251	
COSA:	290561	

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	0.000097			0.000097							0.000097		
24			Tandem Switched Termination	MOU per Term	0.000509			0.000509							0.000509		
25																	
26																	
27																	
28			Terminating Tandem Switching														
29			Tandem Switching														
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														
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:**	Crocket Tel., Inc.																
3	**Transmittal Number:**	251																
4	**COSA:**	290561																
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:	Crocket Tel., Inc.
Transmittal Number:	251
COSA:	290561

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	0.0014845	0.000200
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.001628	0.000200
Total					

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

Holding Company: Not A Holding Company

Filing Name: Crocket Tel., 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**										
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
290561	All Exchanges	$ 2.00	[redacted]						$ 3.00							$ 3.00				$ -						
S1StudyArea	Example 2	$ -							$ -							$ -				$ -						
S1StudyArea	Example 3	$ -							$ -							$ -				$ -						
		Total																								

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Filing Date (enter w/leading '): 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Crocket Tel., 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
290561	All Exchanges	$ 2.34			$ 3.00			$ -			$ -		

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

Holding Company: Not A Holding Company

Filing Name: Crocket Tel., 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
Crocket Tel., Inc.	**290561**	[redacted]	[redacted]	[redacted]
	Total	[redacted]	[redacted]	[redacted]

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Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Crocket Tel., 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																							
290561	Example 1	[redacted]		$ 22.00	$ -	$ -	$ -	$ 1.50	$ -	$ -	$ 6.50	$ 30.00	$ 30.00	$ 2.00	$ 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: Crocket Tel., 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: Crocket Tel., 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			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -											

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Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Crocket Tel., 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)	[redacted]
Tariffed ARC Revenue	
CAF ICC Support After ARC Imputation For CBOL Lines	$ 142,811
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 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 Centrex 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: Example 1	[redacted]		$ 30.00	$ 2.00	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 30.00	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	$ -	$ -	$ 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	[redacted]											[redacted]														[redacted]	[redacted]		[redacted]	[redacted]		[redacted]	[redacted]		[redacted]	[redacted]		[redacted]
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]											[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: Crocket Tel., Inc.

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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																								
290561	Example 1	[redacted]		$ 22.00	$ -	$ -	$ -	$ 1.50	$ -	$ -	$ 6.50	$ 30.00	$ 30.00	$ 30.00	$ 2.00	$ 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]

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Filing Date: 6/16/2023

Holding Compan Not A Holding Company

Filing Name: Crocket Tel., 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: Crocket Tel., 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							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	

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Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Crocket Tel., 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
Crocket Tel., Inc.	290561	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	0											
State 4 Study Area	S4StudyArea											
Total												

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ARC-CAF-3

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Crocket Tel., 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 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							
Crocket Tel., Inc.	290561													$ 143,639.02
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 Line 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 Line 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 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 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 CAS cell D2	2022 RoR IURC Eligible Recovery Summary, cell A9	2022 RoR IURC Eligible Recovery Summary, cell C2	SUM cell E 49	2022 RoR IURC Eligible Recovery Summary, cell K9	2022 RoR IURC Eligible Recovery Summary, cell L9	2022 RoR IURC Eligible Recovery Summary, cell M9	2022 RoR IURC Eligible Recovery Summary, cell N9	2022 RoR IURC Eligible Recovery Summary, cell O9	2022 RoR IURC Eligible Recovery Summary, cell P9	2022 RoR IURC Eligible Recovery Summary, cell Q9	2022 RoR IURC Eligible Recovery Summary, cell R9	2022 RoR IURC Eligible Recovery Summary, cell S9	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 Tariff Rate Comp. Exchange Rate Support Mech ?? Noted Above	Input - From WCA Sum cell B14 ?? Noted Above	SUM cell K 49	2022 RoR IURC Eligible Recovery Summary, cell M9	2022 RoR IURC Eligible Recovery Summary, cell N9	2022 RoR IURC Eligible Recovery Summary, cell O9	2022 RoR IURC Eligible Recovery Summary, cell P9	2022 RoR IURC Eligible Recovery Summary, cell Q9	2022 RoR IURC Eligible Recovery Summary, cell R9	2022 RoR IURC Eligible Recovery Summary, cell S9	2022 RoR IURC Eligible Recovery Summary, cell T9	2022 RoR IURC Eligible Recovery Summary, cell U9	2022 RoR IURC Eligible Recovery Summary, cell V9	2022 RoR IURC Eligible Recovery Summary, cell W9	2022 RoR IURC Eligible Recovery Summary, cell X9	2022 RoR IURC Eligible Recovery Summary, cell Y9	2022 RoR IURC Eligible Recovery Summary, cell Z9	2022 RoR IURC Eligible Recovery Summary, cell AA9	2022 RoR IURC Eligible Recovery Summary, cell AB9	2022 RoR IURC Eligible Recovery Summary, cell AC9	2022 RoR IURC Eligible Recovery Summary, cell AD9	2022 RoR IURC Eligible Recovery Summary, cell AE9	2022 RoR IURC Eligible Recovery Summary, cell AF9	2022 RoR IURC Eligible Recovery Summary, cell AG9	2022 RoR IURC Eligible Recovery Summary, cell AH9	Input - From Rate Ceiling CAF Calc cell E16 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell E17 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell E18 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell E19 ?? Noted Above	Input - From Tariff Rate Comp. Exchange Rate Support Mech ?? Noted Above	Input - From WCA Sum cell B15 ?? Noted Above	SUM cell AL 49	2023 RoR IURC Eligible Recovery Summary, cell M9	2023 RoR IURC Eligible Recovery Summary, cell N9	2023 RoR IURC Eligible Recovery Summary, cell O9	2023 RoR IURC Eligible Recovery Summary, cell P9	2023 RoR IURC Eligible Recovery Summary, cell Q9	2023 RoR IURC Eligible Recovery Summary, cell R9	2023 RoR IURC Eligible Recovery Summary, cell S9	2023 RoR IURC Eligible Recovery Summary, cell T9	2023 RoR IURC Eligible Recovery Summary, cell U9	2023 RoR IURC Eligible Recovery Summary, cell V9	2023 RoR IURC Eligible Recovery Summary, cell W9	2023 RoR IURC Eligible Recovery Summary, cell X9	2023 RoR IURC Eligible Recovery Summary, cell Y9	2023 RoR IURC Eligible Recovery Summary, cell Z9	2023 RoR IURC Eligible Recovery Summary, cell AA9	2023 RoR IURC Eligible Recovery Summary, cell AB9	2023 RoR IURC Eligible Recovery Summary, cell AC9	2023 RoR IURC Eligible Recovery Summary, cell AD9	2023 RoR IURC Eligible Recovery Summary, cell AE9	2023 RoR IURC Eligible Recovery Summary, cell AF9	2023 RoR IURC Eligible Recovery Summary, cell AG9	2023 RoR IURC Eligible Recovery Summary, cell AH9	Input - From Tariff Rate Comp. Exchange Rate Support Mech ?? Noted Above	Input - From WCA Sum cell B16 ?? Noted Above	SUM cell AX 49	2024 RoR IURC Eligible Recovery Summary, cell M9	2024 RoR IURC Eligible Recovery Summary, cell N9	2024 RoR IURC Eligible Recovery Summary, cell O9	2024 RoR IURC Eligible Recovery Summary, cell P9	2024 RoR IURC Eligible Recovery Summary, cell Q9	2024 RoR IURC Eligible Recovery Summary, cell R9	2024 RoR IURC Eligible Recovery Summary, cell S9	2024 RoR IURC Eligible Recovery Summary, cell T9	2024 RoR IURC Eligible Recovery Summary, cell U9	2024 RoR IURC Eligible Recovery Summary, cell V9	2024 RoR IURC Eligible Recovery Summary, cell W9	2024 RoR IURC Eligible Recovery Summary, cell X9	2024 RoR IURC Eligible Recovery Summary, cell Y9	2024 RoR IURC Eligible Recovery Summary, cell Z9	2024 RoR IURC Eligible Recovery Summary, cell AA9	2024 RoR IURC Eligible Recovery Summary, cell AB9	2024 RoR IURC Eligible Recovery Summary, cell AC9	2024 RoR IURC Eligible Recovery Summary, cell AD9	2024 RoR IURC Eligible Recovery Summary, cell AE9	2024 RoR IURC Eligible Recovery Summary, cell AF9	2024 RoR IURC Eligible Recovery Summary, cell AG9	2024 RoR IURC Eligible Recovery Summary, cell AH9	Input - From Rate Ceiling CAF Calc cell E20 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell E21 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell E22 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell E23 ?? Noted Above	Input - From Tariff Rate Comp. Exchange Rate Support Mech ?? Noted Above	Input - From WCA Sum cell B17 ?? Noted Above
Not A Holding Company	250501 - Liberal TIA, Inc.															145,937														

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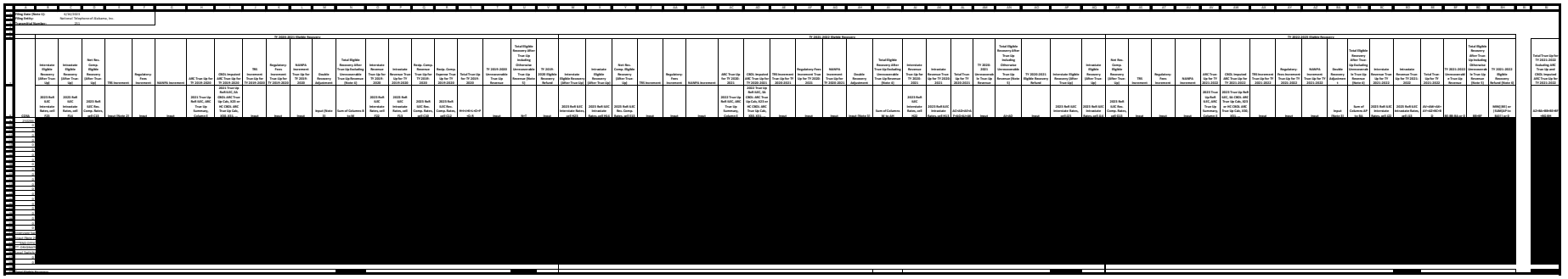

Filing Date:	6/16/2023
Filing Entity:	National Telephone of Alabama, Inc.
Transmittal Number:	251
COSA (Note 1):	250286

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 ****														
	NECA Tar	Local Switching Premium	MOU	0.02594			0.02594					----		0.02594		

		**** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 ****														
		Local Switching Premium	----	----	----	----	0.012970			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		**** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 ****														
	NECA Tar	Information Surcharge	per 100 MOU	0.04075			0.040750					----		0.04075		

		**** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 ****														
		Toll Free Information Surcharge		----	----	----	0.020375			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		**** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 ****														
	NECA Tar	Tandem Switched Facility	MOU per mile	0.000154			0.000154					----		0.000154		
	NECA Tar	Tandem Switched Termination	MOU per term	0.000808			0.000808					----		0.000808		
	NECA Tar	Tandem Switching		0.002038			0.002038					----		0.002038		

		**** 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 ****														
	NECA Tar	Direct Trunked Facility DS1	DS1 per mile									----				
	NECA Tar	Direct Trunked Facility DS3	DS1 per term									----				
	NECA Tar	Direct Trunked Termination DS1										----				
	NECA Tar	Direct Trunked Termination DS3										----				

		**** DEDICATED SIGNALING TRANSPORT ****														

		**** ENTRANCE FACILITIES ****														
	NECA Tar	Entrance Facilitiy DS1	DS1									----				
	NECA Tar	Entrance Facilitiy DS3	VG 2 wire									----				
			VG 4 wire									----				

		**** TOLL FREE DATABASE QUERRY ****														
	NECA Tar	Toll Free Database Access Service Queries - Basic	Per query	0.004248			0.002224					----		0.000200		
	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:	National Telephone of Alabama, Inc.	
Transmittal Number:	251	
COSA:	250286	

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	0.000154			0.000154							0.000154		
			Tandem Switched Termination	MOU per Term	0.000808			0.000808							0.000808		
			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:**	National Telephone of Alabama, Inc.																
3	**Transmittal Number:**	251																
4	**COSA:**	250286																
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:	National Telephone of Alabama, Inc.
Transmittal Number:	251
COSA:	250286

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	0.002224	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: National Telephone of Alabama, 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
250286	All Exchanges	$ 2.10	[redacted]						$ 3.00	[redacted]						$ 3.00	[redacted]			$ 3.00	[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: National Telephone of Alabama, 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
250286	All Exchanges	$ 2.10			$ 3.00			$ -			$ -		

REDACTED FOR PUBLIC INSPECTION

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

Holding Company: Not A Holding Company

Filing Name: National Telephone of Alabama, 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**
National Telephone of Alabama, Inc.	**250286**			
	Total			

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: National Telephone of Alabama, 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																							
250286	Example 1	[redacted]		$ 21.79	$ -	$ -	$ -	$ 1.86	$ -	$ -	$ 6.50	$ 30.15	$ 30.15	$ 2.10	$ 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: National Telephone of Alabama, 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***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
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***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: National Telephone of Alabama, 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
	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: National Telephone of Alabama, 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 $ 105,500
Imputed ARC Revenue From CBOL Lines Per §1.917(f)(4), After §1.917(f) 5-Limit

Eligible Revenue - Current YY 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 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	Lines	Per Rate	ARC Rate	ARC Rate	Rate	Rate	Ceiling 1Q19	Rate	Projected Lines	Projected Lines	SLC	Per Rate	ARC Rate	ARC Rate	Per Rate	ARC Rate	ARC Rate	Rate	Rate	Rate Ceiling 2Q13	Rate										
State																																						
	State1: Example 1				$ 30.15	$ 2.10	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 30.15	NO				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ -	$ 12.20	$ 3.00	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 Not A Holding Company

Filing Name: National Telephone of Alabama, 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
	State																											
250286	Example 1	[redacted]	[redacted]	$ 21.79	$ -	$ -	$ -	$ 1.86	$ -	$ -	$ 6.50	$ 30.15	$ 30.15	$ 30.15	$ 2.10	$ 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: National Telephone of Alabama, 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																														
	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: National Telephone of Alabama, 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	

ARC-CAF-2

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: National Telephone of Alabama, 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
National Telephone of Alabama, Inc.	250286	[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: National Telephone of Alabama, Inc.

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
[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

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 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							
National Telephone of Alabama, Inc.	250288	[redacted]												$ 158,634.33
State 2 Study Area	52StudyArea													$ -
State 3 Study Area	0													$ -
State 4 Study Area	54StudyArea													$ -
Total														

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Filing Entity	CIKs	Study Area Name	TY 2020–2029 Total Eligible Recovery (After Excluding Allowance for Uncollectible Amounts) from Up Revenue	TY 2020–2029 Revenues Excluded From Eligible True-Up	TY 2020–2029 Revenues Eligible for True-Up	TY 2003–2023 Net Recip. Comp. Recovery (After True-Up)	TY 2003–2023 Total of Disallowed Net Incentives	ABC True-Up for TY 2020-2023	Impaired ABC Revenue Loss True-Up For TY 2020-2023	Total of Exogenous Cost Recovery for 2003-2023	TY 2009–2023 Differential Revenue True-Up Recovered	TY 2020–2023 Double Recovery Adjustment	TY 2005–2020 Expected ABC Revenue	TY 2023–2033 Expected ABC Revenue Assessed Per ELSCTQC And ELSCTQCP Rules	TY 1984–2002 Disposed CIP 101 Plant Assets Not Subject to ABC Depreciation For CBDL Uses	TY 2004–2004 Projected Net Income Loss	TY 2005–2020 Projected GIA Revenue Loss	TY 2003–2003 Projected MICS Revenue Loss	TY 2021–2033 Total Projected Net Income Loss Derived	TY 1984–2002 Total Projected Net Income Loss CBDL Uses	TY 2020–2024 Total Eligible Recovery Amount (Including Difference in Estimated and True-Up Revenue	FY 2020–2024 Total Eligible Recovery Amount (Including Difference in Estimated and True-Up Revenue From CBDL Uses	FY 2020–2024 Total Eligible Recovery Amount (Including Difference in Estimated and True-Up Revenue From CBDL Uses
From Four-symbol subfield	Asset-level eligible Recovery Summary, unit	Attached each eligible Recovery Summary, unit	Both cells at 0	Attached each eligible Recovery Summary, unit	Attached each eligible Recovery Summary, unit	Attached each eligible Recovery Summary, unit	Attached each eligible Recovery Summary, unit	Attached each eligible Recovery Summary, unit	Attached each eligible Recovery Summary, unit	Attached each eligible Recovery Summary, unit	Attached each eligible Recovery Summary, unit	Attached each eligible Recovery Summary, unit	Logic: if not fully scaling real cash out then Prorated Above	Logic: if not fully scaling real cash out then Prorated Above	Logic: if not fully scaling real cash out then Prorated Above	Logic: if not fully scaling real cash out then Prorated Above	Logic: if not fully scaling real cash out then Prorated Above	Logic: if not fully scaling real cash out then Prorated Above	Logic: if not fully scaling real cash out then Prorated Above	Both cells at 0	Attached each eligible Recovery Summary, unit	Attached each eligible Recovery Summary, unit	Attached each eligible Recovery Summary, unit
FERC Entity Filing Company	0123456	business.majorcorporation.co																					

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| | | |

Filing Date:	6/16/2023
Filing Entity:	Peoples Telephone Company
Transmittal Number:	251
COSA (Note 1):	290576

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	0.007161			0.007161					----		0.007161		

		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
		Local Switching	----	----	----	----	0.003581			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Information surcharge	per 100 MOU	0.026249			0.026249					----		0.026249		

		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **														
		Information surcharge		----	----	----	0.013125			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Tandem Switched Facility	MOU per mile	0.0001			0.000100					----		0.0001		
		Tandem Switched Termination	MOU per term	0.000521			0.000521					----		0.000521		
				0.001313			0.001313					----		0.001313		

		** 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	0.00283			0.001515					----		0.000200		
		Toll Free Database Access Service Queries - Vertical Feature	Per query	0.00312			0.00166					----		0.000200		
		** LINE INFORMATION DATABASE														

		** BILLING NAME AND ADDRESS **														

Total																

1	**Filing Date:**		6/16/2023														
2	**Filing Entity:**		Peoples Telephone Company														
3	**Transmittal Number:**		251														
4	**COSA:**		290576														
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			Tandem Switched Facility	MOU per Mile	0.0001			0.0001							0.0001		
24			Tandem Switched Termination	MOU per Term	0.000521			0.000521							0.000521		
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:**	Peoples Telephone Company																
3	**Transmittal Number:**	251																
4	**COSA:**	290576																
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:	Peoples Telephone Company
Transmittal Number:	251
COSA:	290576

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	0.001515	0.000200
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.00166	0.000200

Total

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

Holding Company: Not A Holding Company

Filing Name: Peoples 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**
290576	All Exchanges	$ 2.02	[redacted]						$ 3.00							$ 3.00				$ -						
S1StudyArea	Example 2	$ -							$ -							$ -				$ -						
S1StudyArea	Example 3	$ -							$ -							$ -				$ -						
		Total																								

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

Holding Company: Not A Holding Company

Filing Name: Peoples 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
290576	All Exchanges	$ 2.02			$ 3.00			$ -			$ -		

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

Holding Company: Not A Holding Company

Filing Name: Peoples 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
Peoples Telephone Company	**290576**			
	Total			

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Peoples 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																							
290576	Erin	[redacted]		$ 22.00	$ -	$ -	$ -	$ 1.50	$ -	$ -	$ 6.50	$ 30.00	$ 30.00	$ 2.00	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
290576	Henry			$ 22.00	$ -	$ -	$ -	$ 1.50	$ -	$ -	$ 6.50	$ 30.00	$ 30.00	$ 2.34	$ 3.00			$ 9.20	$ 3.00	$ 3.00
290576	Tennesee Ridge			$ 22.00	$ -	$ -	$ -	$ 1.50	$ -	$ -	$ 6.50	$ 30.00	$ 30.00	$ 2.00	$ 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: Peoples 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: Peoples 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: Peoples 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 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	$ 312,140
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

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 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: Erin			$ 30.00	$ 2.00	$ -	$ -	$ -	$ 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	$ -	YES			$ -		$ 3.00			$ 3.00		$ -			
	State1: Henry			$ 30.00	$ 2.34	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 30.00	YES			$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ -	YES			$ -		$ 3.00			$ 3.00		$ -			
	State1: Tennessee Ridge			$ 30.00	$ 2.00	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 30.00	YES			$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ -	YES			$ -		$ 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			$ -	$ -	$ 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: Peoples 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	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																								
290576	Erin	[redacted]		$ 22.00	$ -	$ -	$ -	$ 1.50	$ -	$ -	$ 6.50	$ 30.00	$ 30.00	$ 30.00	$ 2.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
290576	Henry	[redacted]		$ 22.00	$ -	$ -	$ -	$ 1.50	$ -	$ -	$ 6.50	$ 30.00	$ 30.00	$ 30.00	$ 2.34	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
290576	Tennesee Ridge	[redacted]		$ 22.00	$ -	$ -	$ -	$ 1.50	$ -	$ -	$ 6.50	$ 30.00	$ 30.00	$ 30.00	$ 2.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[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: Peoples 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	

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023

Holding Compan Not A Holding Company

Filing Name: Peoples 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]	[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: Peoples 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
Peoples Telephone Company	290576	[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: Peoples 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.

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

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

		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
Peoples Telephone Company	290576													$ 312,788.26
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 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 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 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 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 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.xlsx! D2	2022 Rulf. IUC Eligible Recovery Summary, cell C2	2022 Rulf. IUC Eligible Recovery Summary, cell A9	Sum of E:P	2022 Rulf. IUC Eligible Recovery Summary, cell K9	2022 Rulf. IUC Eligible Recovery Summary, cell L9	2022 Rulf. IUC Eligible Recovery Summary, cell M9	2022 Rulf. IUC Eligible Recovery Summary, cell N9:O9	2022 Rulf. IUC Eligible Recovery Summary, cell P9	2022 Rulf. IUC Eligible Recovery Summary, cell Q9	2022 Rulf. IUC Eligible Recovery Summary, cell R9	2022 Rulf. IUC Eligible Recovery Summary, cell S9	2022 Rulf. IUC Eligible Recovery Summary, cell T9	2022 Rulf. IUC Eligible Recovery Summary, cell U9	Input - From Rate Ceiling CAF Calc.xlsx! G9 TY Noted Above	Input - From Rate Ceiling CAF Calc.xlsx! G11 TY Noted Above	Input - From Rate Ceiling CAF Calc.xlsx! G10 TY Noted Above	Input - From Rate Ceiling CAF Calc.xlsx! G8 TY Noted Above	Input - From Rate Ceiling CAF Calc.xlsx! G7 TY Noted Above	Input - From Rate Ceiling CAF Calc.xlsx! G6 TY Noted Above	Input - From Tariff Rate Comp. Exchange Calc.xlsx! G5 TY Noted Above	Input - From Rate Ceiling CAF Calc.xlsx! G12 TY Noted Above	Sum of E:P	2022 Rulf. IUC Eligible Recovery Summary, cell W9	2022 Rulf. IUC Eligible Recovery Summary, cell X9	2022 Rulf. IUC Eligible Recovery Summary, cell Y9	2022 Rulf. IUC Eligible Recovery Summary, cell Z9:AA9	2022 Rulf. IUC Eligible Recovery Summary, cell AB9	2022 Rulf. IUC Eligible Recovery Summary, cell AC9	2022 Rulf. IUC Eligible Recovery Summary, cell AD9	2022 Rulf. IUC Eligible Recovery Summary, cell AE9	2022 Rulf. IUC Eligible Recovery Summary, cell AF9	Input - From Rate Ceiling CAF Calc.xlsx! G9 TY Noted Above	Input - From Rate Ceiling CAF Calc.xlsx! G11 TY Noted Above	Input - From Rate Ceiling CAF Calc.xlsx! G10 TY Noted Above	Input - From Rate Ceiling CAF Calc.xlsx! G8 TY Noted Above	Input - From Rate Ceiling CAF Calc.xlsx! G7 TY Noted Above	Input - From Rate Ceiling CAF Calc.xlsx! G6 TY Noted Above	Input - From Tariff Rate Comp. Exchange Calc.xlsx! G5 TY Noted Above	Input - From Rate Ceiling CAF Calc.xlsx! G12 TY Noted Above	Sum of E:P	2022 Rulf. IUC Eligible Recovery Summary, cell AG9	2022 Rulf. IUC Eligible Recovery Summary, cell AH9	2022 Rulf. IUC Eligible Recovery Summary, cell AI9	2022 Rulf. IUC Eligible Recovery Summary, cell AJ9:AK9	2022 Rulf. IUC Eligible Recovery Summary, cell AL9	2022 Rulf. IUC Eligible Recovery Summary, cell AM9	2022 Rulf. IUC Eligible Recovery Summary, cell AN9	2022 Rulf. IUC Eligible Recovery Summary, cell AO9	2022 Rulf. IUC Eligible Recovery Summary, cell AP9	2022 Rulf. IUC Eligible Recovery Summary, cell AQ9	2022 Rulf. IUC Eligible Recovery Summary, cell AR9	Sum of AS:AY	2022 Rulf. IUC Eligible Recovery Summary, cell AS9	2022 Rulf. IUC Eligible Recovery Summary, cell AT9	2022 Rulf. IUC Eligible Recovery Summary, cell AU9	2022 Rulf. IUC Eligible Recovery Summary, cell AV9	Input - From Rate Ceiling CAF Calc.xlsx! G9 TY Noted Above	Input - From Rate Ceiling CAF Calc.xlsx! G11 TY Noted Above	Input - From Rate Ceiling CAF Calc.xlsx! G10 TY Noted Above	Input - From Rate Ceiling CAF Calc.xlsx! G8 TY Noted Above	Input - From Rate Ceiling CAF Calc.xlsx! G7 TY Noted Above	Input - From Rate Ceiling CAF Calc.xlsx! G6 TY Noted Above	Input - From Tariff Rate Comp. Exchange Calc.xlsx! G5 TY Noted Above	Input - From Rate Ceiling CAF Calc.xlsx! G12 TY Noted Above	Sum of AZ:BG	2022 Rulf. IUC Eligible Recovery Summary, cell BA9	2022 Rulf. IUC Eligible Recovery Summary, cell BB9	2022 Rulf. IUC Eligible Recovery Summary, cell BC9	2022 Rulf. IUC Eligible Recovery Summary, cell BD9:BE9	2022 Rulf. IUC Eligible Recovery Summary, cell BF9	2022 Rulf. IUC Eligible Recovery Summary, cell BG9	2022 Rulf. IUC Eligible Recovery Summary, cell BH9	2022 Rulf. IUC Eligible Recovery Summary, cell BI9	2022 Rulf. IUC Eligible Recovery Summary, cell BJ9	2022 Rulf. IUC Eligible Recovery Summary, cell BK9	2022 Rulf. IUC Eligible Recovery Summary, cell BL9	Sum of BM:BS	Input - From Rate Ceiling CAF Calc.xlsx! G9 TY Noted Above	Input - From Rate Ceiling CAF Calc.xlsx! G11 TY Noted Above	Input - From Rate Ceiling CAF Calc.xlsx! G10 TY Noted Above	Input - From Rate Ceiling CAF Calc.xlsx! G8 TY Noted Above	Input - From Rate Ceiling CAF Calc.xlsx! G7 TY Noted Above	Input - From Rate Ceiling CAF Calc.xlsx! G6 TY Noted Above	Input - From Tariff Rate Comp. Exchange Calc.xlsx! G5 TY Noted Above	Input - From Rate Ceiling CAF Calc.xlsx! G12 TY Noted Above	Sum of BT:BZ
Not A Holding Company	2505 TN	Peoples Telephone Company															282,827														

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Filing Date (Note 1):	9/30/2022
Filing Entity:	Roanoke Tel. Co. Inc.
Transmittal Number:	251

| | | TY 2020-2021 Eligible Recovery | | |

Filing Date:	6/16/2023
Filing Entity:	Roanoke Tel. Co. Inc.
Transmittal Number:	251
COSA (Note 1):	250317

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	0.007428			0.007428					----		0.007428		
		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
		Local Switching	----	----	----	----	0.003714			----	----	----	----	----		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Information surcharge	per 100 MOU	0.027226			0.027226					----		0.027226		
		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **														
		Information surcharge		----	----	----	0.013613			----	----	----	----	----		
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Tandem Switched Facility	MOU per Mile	0.000103			0.000103					----		0.000103		
		Tandem Switched Termination	MOU per Term	0.00054			0.000540					----		0.00054		
		Tandem Switching	MOU	0.001362			0.001362					----		0.001362		
		** 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	8.1			8.10					----		8.1		
		Direct Trunked Facility DS3	Per Mile	70.53			70.53					----		70.53		
		Direct Trunked Termination DS1	Per Term	42			42.00					----		42		
		Direct Trunked Termination DS3	Per Term	269.71			269.71					----		269.71		
		** 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	0.002935			0.0015675					----		0.000200		
		Toll Free Database Access Service Queries - Vertical Feature	Per query	0.003239			0.0017195					----		0.000200		
		** LINE INFORMATION DATABASE														
		** BILLING NAME AND ADDRESS **														
Total																

1	**Filing Date:**		6/16/2023													
2	**Filing Entity:**		Roanoke Tel. Co. Inc.													
3	**Transmittal Number:**		251													
4	**COSA:**		250317													
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			Tandem Switched Facility	MOU per Mile	0.000103			0.000103							0.000103		
24			Tandem Switched Termination	MOU per Term	0.00054			0.00054							0.00054		
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:**	Roanoke Tel. Co. Inc.																
3	**Transmittal Number:**	251																
4	**COSA:**	250317																
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:	Roanoke Tel. Co. Inc.
Transmittal Number:	251
COSA:	250317

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	0.0015675	0.000200
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.0017195	0.000200

Total

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

Holding Company: Not A Holding Company

Filing Name: Roanoke Tel. Co. 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**										
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
250317	All Exchanges	$ 2.91	[redacted]						$ 3.00	[redacted]						$ 3.00	[redacted]			$ -	[redacted]					
S1StudyArea	Example 2	$ -							$ -							$ -				$ -						
S1StudyArea	Example 3	$ -							$ -							$ -				$ -						
		Total																								

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

Holding Company: Not A Holding Company

Filing Name: Roanoke Tel. Co. 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(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
250317	All Exchanges	$ 2.91			$ 3.00			$ -			$ -		

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

Holding Company: Not A Holding Company

Filing Name: Roanoke Tel. Co. 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
Roanoke Tel. Co. Inc.	**250317**			
	Total			

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Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: Roanoke Tel. Co. 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																						
250317	Example 1	[redacted]		$ 21.79	$ -	$ -	$ -	$ 1.86	$ -	$ -	$ 6.50	$ 30.15	$ 30.15	$ 2.91	$ 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: Roanoke Tel. Co. 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: Roanoke Tel. Co. 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: Roanoke Tel. Co. 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 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	$ 218,633
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).

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 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: Example 1			$ 30.15	$ 2.91	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 30.15	NO				$ 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																																							

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023

Holding Compa Not A Holding Company

Filing Name: Roanoke Tel. Co. 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
	State																											
250317	Example 1	[redacted]		$ 21.79	$ -	$ -	$ -	$ 1.86	$ -	$ -	$ 6.50	$ 30.15	$ 30.15	$ 30.15	$ 2.91	$ 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: Roanoke Tel. Co. 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	Zone	State			State	Federal	Total Crnt Yr Rate Ceiling Comp. Chgs	Max Total Rate Ceiling Comp. Chgs	Maximum Rate Ceiling Comp. Chgs	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	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	
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: Roanoke Tel. Co. 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						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	

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Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: Roanoke Tel. Co. 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
Roanoke Tel. Co. Inc.	250317	[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: Roanoke Tel. Co. Inc.

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
[redacted]					

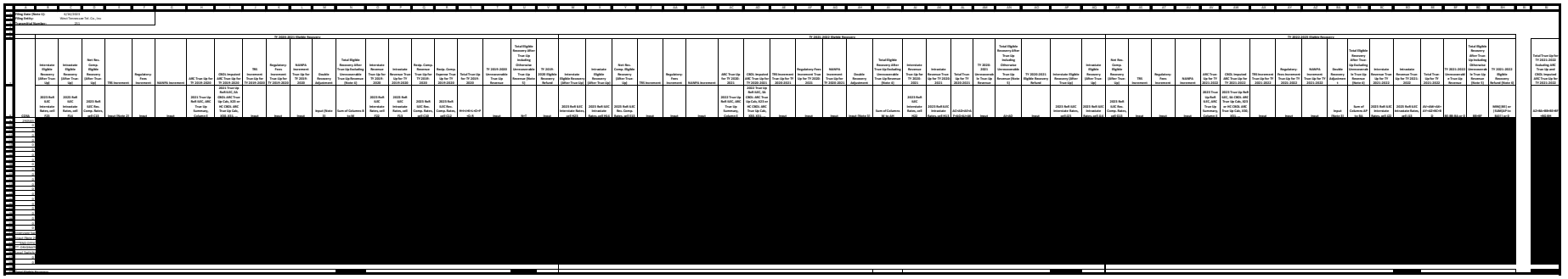
Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final RoR ILECs

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 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							
Roanoke Tel. Co. Inc.	250317	[redacted]												$ 219,821.24
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 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 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 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 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	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 Calc.xlsx! D2	2022 Rulk 521 Eligible Recovery Summary, cell C2	2022 Rulk 521 Eligible Recovery Summary, cell A9	Sum of E:W	2022 Rulk 521 Eligible Recovery Summary, cell K9	2022 Rulk 521 Eligible Recovery Summary, cell L9	2022 Rulk 521 Eligible Recovery Summary, cell M9	2022 Rulk 521 Eligible Recovery Summary, cell N9:O9	2022 Rulk 521 Eligible Recovery Summary, cell P9	2022 Rulk 521 Eligible Recovery Summary, cell Q9	2022 Rulk 521 Eligible Recovery Summary, cell R9:S9	2022 Rulk 521 Eligible Recovery Summary, cell T9	2022 Rulk 521 Eligible Recovery Summary, cell U9	Input - From Rate Ceiling CAF Calc.xlsx! G9 ??? Noted Above	Input - From Rate Ceiling CAF Calc.xlsx! G11 ??? Noted Above	Input - From Rate Ceiling CAF Calc.xlsx! G10 ??? Noted Above	Input - From Rate Ceiling CAF Calc.xlsx! G7 ??? Noted Above	Input - From Rate Ceiling CAF Calc.xlsx! G8 ??? Noted Above	Input - From Rate Ceiling CAF Calc.xlsx! G6 ??? Noted Above	Input - From Tariff Rate Comp. Exchange Rates.xlsx! G5 ??? Noted Above	Input - From NECA Sum.xlsx! F5 ??? Noted Above	Sum of A:W	2022 Rulk 521 Eligible Recovery Summary, cell W9	2022 Rulk 521 Eligible Recovery Summary, cell X9	2022 Rulk 521 Eligible Recovery Summary, cell Y9	2022 Rulk 521 Eligible Recovery Summary, cell Z9:AA9	2022 Rulk 521 Eligible Recovery Summary, cell AB9	2022 Rulk 521 Eligible Recovery Summary, cell AC9	2022 Rulk 521 Eligible Recovery Summary, cell AD9	2022 Rulk 521 Eligible Recovery Summary, cell AE9	2022 Rulk 521 Eligible Recovery Summary, cell AF9	Input - From Rate Ceiling CAF Calc.xlsx! G9 ??? Noted Above	Input - From Rate Ceiling CAF Calc.xlsx! G11 ??? Noted Above	Input - From Rate Ceiling CAF Calc.xlsx! G10 ??? Noted Above	Input - From Rate Ceiling CAF Calc.xlsx! G7 ??? Noted Above	Input - From Rate Ceiling CAF Calc.xlsx! G8 ??? Noted Above	Input - From Rate Ceiling CAF Calc.xlsx! G6 ??? Noted Above	Input - From Tariff Rate Comp. Exchange Rates.xlsx! G5 ??? Noted Above	Input - From NECA Sum.xlsx! F5 ??? Noted Above	Sum of AG:AY	2022 Rulk 521 Eligible Recovery Summary, cell AG9	2022 Rulk 521 Eligible Recovery Summary, cell AH9	2022 Rulk 521 Eligible Recovery Summary, cell AI9	2022 Rulk 521 Eligible Recovery Summary, cell AJ9	2022 Rulk 521 Eligible Recovery Summary, cell AK9	2022 Rulk 521 Eligible Recovery Summary, cell AL9:AM9	2022 Rulk 521 Eligible Recovery Summary, cell AN9	2022 Rulk 521 Eligible Recovery Summary, cell AO9	2022 Rulk 521 Eligible Recovery Summary, cell AP9	2022 Rulk 521 Eligible Recovery Summary, cell AQ9	2022 Rulk 521 Eligible Recovery Summary, cell AR9	Input - From Rate Ceiling CAF Calc.xlsx! G9 ??? Noted Above	Input - From Rate Ceiling CAF Calc.xlsx! G11 ??? Noted Above	Input - From Rate Ceiling CAF Calc.xlsx! G10 ??? Noted Above	Input - From Rate Ceiling CAF Calc.xlsx! G7 ??? Noted Above	Input - From Rate Ceiling CAF Calc.xlsx! G8 ??? Noted Above	Input - From Rate Ceiling CAF Calc.xlsx! G6 ??? Noted Above	Input - From Tariff Rate Comp. Exchange Rates.xlsx! G5 ??? Noted Above	Input - From NECA Sum.xlsx! F5 ??? Noted Above	Sum of AZ:BW
Not A Holding Company	250017	Roanoke Tel Co. Inc.														211,383													

REDACTED FOR PUBLIC INSPECTION



Filing Date:	6/16/2023
Filing Entity:	West Tennessee Tel. Co., Inc
Transmittal Number:	251
COSA (Note 1):	290583

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	0.016012			0.016012					----		0.016012		

		**** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 ****														
		Local Switching	----	----	----	----	0.008006			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		**** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 ****														
		Information surcharge	per 100 MOU	0.035213			0.035213					----		0.035213		

		**** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 ****														
		Information surcharge		----	----	----	0.017607			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		**** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 ****														
		Tandem Switched Facility	MOU per mile	0.000134			0.000134					----		0.000134		
		Tandem Switched Termination	MOU per term	0.000698			0.000698					----		0.000698		

		**** 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	0.0038			0.002					----		0.000200		
		Toll Free Database Access Service Queries - Vertical Feature	Per query	0.0042			0.0022					----		0.000200		
		**** LINE INFORMATION DATABASE**														

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

Total																

Filing Date:	6/16/2023	
Filing Entity:	West Tennessee Tel. Co., Inc	
Transmittal Number:	251	
COSA:	290583	

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	0.000134			0.000134							0.000134		
			Tandem Switched Termination	MOU per Term	0.000698			0.000698							0.000698		
			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:**	West Tennessee Tel. Co., Inc																
3	**Transmittal Number:**	251																
4	**COSA:**	290583																
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:	West Tennessee Tel. Co., Inc
Transmittal Number:	251
COSA:	290583

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	0.002	0.000200
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.0022	0.000200

Total

Filing Date (enter w/leading '): 6/16/2023
Holding Company: Not A Holding Company
Filing Name: West Tennessee Tel. Co., Inc

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
290583	All Exchanges	$ 2.00	[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: West Tennessee Tel. Co., 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
290583	All Exchanges	$ 2.00			$ 3.00			$ -			$ -		

REDACTED FOR PUBLIC INSPECTION

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

Holding Company: Not A Holding Company

Filing Name: West Tennessee Tel. Co., 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**
West Tennessee Tel. Co., Inc	**290583**			
	Total			

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: West Tennessee Tel. Co., 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																									
290583	Example 1	[redacted]		$ 22.00	$ -	$ -	$ -	$ 1.50	$ -	$ -	$ 6.50	$ 30.00	$ 30.00	$ 2.00	$ 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: West Tennessee Tel. Co., 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]	$ -	$ -	$ -	$ -
	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***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -

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Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: West Tennessee Tel. Co., Inc

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			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: West Tennessee Tel. Co., 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 Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)
Tariffed ARC Revenue
CAF ICC Support After ARC Imputation For CBOL Lines $ 108,592
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

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, AN, 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

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

Study Area	Exchange/Wire Center	RESIDENCE / MP / BRI / SLB (excluding Lifeline)																	MULTI-LINE BUSINESS												Imputed ARC Revenue From Projected CBOL Lines									
		Res / MP Tariff Period	SLB / BRI Tariff Period	Maximum Total Rate	RES / MP Previous YY	RES / MP Current Year Maximum	RES / MP Current Year Tariffed		SLB / BRI Previous YY	SLB / BRI Current Year Maximum	SLB / BRI Current Year Tariffed		Total RES / MP	Total RES / MP Below Res Rate	ARC Revenue at Tariffed	NonCentrex Tariff Period	Centrex Tariff Period	MLB Federal	NonCentrex Previous YY	NonCentrex Cmt YY Max	NonCentrex Tariffed	NonCentrex 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	Lines	Per Rate	ARC Rate	ARC Rate	Rate	Ceiling CR30	Rate	Rate	Projected Lines	Projected Lines	SLC	Per Rate	ARC Rate	ARC Rate	Per Rate	ARC Rate	ARC Rate	Rate	Rate	Rate Ceiling 1913.1	Rate												
State																																								
	State1: Example 1			$ 30.00	$ 2.00	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 30.00	YES					$ 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																																								

Filing Date: 6/16/2023

Holding Compa Not A Holding Company

Filing Name: West Tennessee Tel. Co., 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
	State																											
290583	Example 1	[redacted]	[redacted]	$ 22.00	$ -	$ -	$ -	$ 1.50	$ -	$ -	$ 6.50	$ 30.00	$ 30.00	$ 30.00	$ 2.00	$ 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: West Tennessee Tel. Co., 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
	State3																															
	Label 1																															
S3StudyArea	Example 1	[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]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 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]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 4																															
	0	0	[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: West Tennessee Tel. Co., 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						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	

ARC-CAF-2

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: West Tennessee Tel. Co., 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
West Tennessee Tel. Co., Inc	290583	[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: West Tennessee Tel. Co., Inc

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
[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							
West Tennessee Tel. Co., Inc	290583	[redacted]												$ 159,554.13
State 2 Study Area	52StudyArea													$ -
State 3 Study Area	0													$ -
State 4 Study Area	54StudyArea													$ -
Total														

REDACTED FOR PUBLIC INSPECTION

REDACTED FOR PUBLIC INSPECTION

Filing Date (Note 1): 6/28/2021
Filing Entity: TeleSource Holdings
Transmittal Number: 251

| | | |

Filing Date:	6/16/2023
Filing Entity:	TeleGuam Holdings
Transmittal Number:	251
COSA (Note 1):	663800

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	0.008145			0.008145					----		0.008145		

		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
		Local Switching Premium	----	----	----	----	0.004073			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.3 (B)	NECA Tar	Information Surcharge	MOU per 100	0.029865			0.029865					----		0.029865		

		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **														
17.2.3 (B)	NECA Tar	Toll Free Information Surcharge		----	----	----	0.014933			----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
			----	----	----	----				----	----	----	----	----		
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.2	NECA Tar	Tandem Switched Facility	MOU per Mile	0.000244			0.000244					----		0.000244		
17.2.2	NECA Tar	Tandem Switched Termination	MOU per Term	0.001264			0.001264					----		0.001264		
17.2.2	NECA Tar	Tandem Switching	MOU	0.003187			0.003187					----		0.003187		

		** 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									----				
17.2.2	NECA Tar	Direct Trunked Facility DS3	Per Mile									----				
17.2.2	NECA Tar	Direct Trunked Termination DS1	Per Term									----				
17.2.2	NECA Tar	Direct Trunked Termination DS3	Per Term									----				

		** DEDICATED SIGNALING TRANSPORT **														

		** ENTRANCE FACILITIES **														
17.2.2	NECA Tar	Entrance Facilitiy DS1	Per Term	82.91			82.91					----		82.91		
17.2.2	NECA Tar	Entrance Facilitiy DS3	Per Term									----				

		** TOLL FREE DATABASE QUERRY **														
17.2.2	NECA Tar	Toll Free Database Access Service Queries - Basic	Per query	0.003226			0.001713					----		0.000200		
17.2.2	NECA Tar	Toll Free Database Access Service Queries - Vertical Feature	Per query	0.003559			0.0018795					----		0.000200		
		** LINE INFORMATION DATABASE														

		** BILLING NAME AND ADDRESS **														

Total																

1	**Filing Date:**		6/16/2023														
2	**Filing Entity:**		TeleGuam Holdings														
3	**Transmittal Number:**		251														
4	**COSA:**		663800														
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]	
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**						[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:**	TeleGuam Holdings																
3	**Transmittal Number:**	251																
4	**COSA:**	663800																
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:	TeleGuam Holdings
Transmittal Number:	251
COSA:	663800

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			
		Originating Local Switching			
		Originating Local Switching			----

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

		** TOLL FREE DATABASE QUERY **			
		Toll Free Database Access Service Queries - Basic	per query	0.001713	0.000200
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.001880	0.000200

Total

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

Holding Company: Not A Holding Company

Filing Name: TeleGuam Holdings

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
663800	All Exchanges	$ 3.00	[redacted]						$ 3.00							$ 3.00				$ -						
S1StudyArea	Example 2	$ -							$ -							$ -				$ -						
S1StudyArea	Example 3	$ -							$ -							$ -				$ -						
	Total		[redacted]							[redacted]																

REDACTED FOR PUBLIC INSPECTION

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

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
663800	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: TeleGuam Holdings

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
TeleGuam Holdings	663800	[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: TeleGuam Holdings

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																													
663800	All Exchanges	[redacted]		$ 14.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ 6.50	$ 21.50	$ 21.50	$ 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			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -										

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Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: TeleGuam Holdings

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***			$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -				$ -		$ -		$ -	
S3StudyArea	***Example 5***			$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -				$ -		$ -		$ -	
S3StudyArea	***Example 6***			$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -				$ -		$ -		$ -	
S3StudyArea	***Example 7***			$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -				$ -		$ -		$ -	
S3StudyArea	***Example 8***			$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -				$ -		$ -		$ -	
	Label 3																														
S3StudyArea	***Example 9***	[redacted]		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		[redacted]		$ -		$ -		$ -	
	Label 4																														
S3StudyArea	***0***	[redacted]		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		[redacted]		$ -		$ -		$ -	
S3StudyArea	***0***			$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -	

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Compan Not A Holding Company
Filing Name: TeleGuam Holdings

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: TeleGuam Holdings

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 $ 316,819
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 E

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											
State																																							
	State1: All Exchanges	[redacted]		$ 21.50	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	24.50	YES	[redacted]	[redacted]		$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES	[redacted]	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]	[redacted]	[redacted]	[redacted]	$ -	[redacted]
	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	[redacted]											[redacted]	[redacted]													[redacted]	[redacted]		[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
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]	[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: TeleGuam Holdings

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
	State																											
663800	All Exchanges	[redacted]	[redacted]	$ 14.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ 6.50	$ 21.50	$ 21.50	$ 21.50	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 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]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023

Holding Compan Not A Holding Company

Filing Name: TeleGuam Holdings

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	Mandatory Zone Charges	State SLC	State E911	State 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	MULTI-LINE BUSINESS Federal SLC-MLB	MULTI-LINE BUSINESS 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																								
S3StudyArea		0 [redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
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	
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: TeleGuam Holdings

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	

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2023
Holding Company: Not A Holding Company
Filing Name: TeleGuam Holdings

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
TeleGuam Holdings	663800	[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: TeleGuam Holdings

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							
TeleGuam Holdings	663800													$ 655,975.09
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 Expected CAF ICC 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 Support Assessed Per 51.917(2) And Imputed Per 51.917(f)(2)	TY 2021-2022 Expected ARC Support Assessed Per 51.917(f)(1) Limit Imputed From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2021-2022 Expected CAF ICC Support Assessed Per 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	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 Support Assessed Per 51.917(2) And Imputed Per 51.917(f)(2)	TY 2022-2023 Expected ARC Support Assessed Per 51.917(f)(1) Limit Imputed From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2022-2023 Expected CAF ICC Support After AMC 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 Minimum ARC Revenue	TY 2023-2024 Expected ARC Support Assessed Per 51.917(2) 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 AMC 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 CAL cell D2	2022 Rulf 521 Eligible Recovery Summary, cell A9	2022 Rulf 521 Eligible Recovery Summary, cell A9	SUM cell K 49	2022 Rulf 521 Eligible Recovery Summary, cell K9	2022 Rulf 521 Eligible Recovery Summary, cell C9	2022 Rulf 521 Eligible Recovery Summary, cell D9	2022 Rulf 521 Eligible Recovery Summary, cell E9	2022 Rulf 521 Eligible Recovery Summary, cell F9	2022 Rulf 521 Eligible Recovery Summary, cell G9	2022 Rulf 521 Eligible Recovery Summary, cell H9	2022 Rulf 521 Eligible Recovery Summary, cell I9	2022 Rulf 521 Eligible Recovery Summary, cell J9	Input - From Rate Ceiling CAF Calc cell I10 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell J10 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell K10 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell L10 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell M10 ?? Noted Above	Input - From Rate Ceiling CAF Calc cell N10 ?? Noted Above	Input - From Tariff Tele Comp. Exchange Line Demand Sum cell E9 ?? Noted Above	Input - From Rate Sum cell B4 ?? Noted Above	SUM cell K 49	2022 Rulf 521 Eligible Recovery Summary, cell B