

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	
1	Filing Date (Note 1): 6/17/2024																		
2	Filing Entity: Pine Island Telephone Company																		
3	Transmittal Number: 12																		
4																			
5																			
6	TY 2022-2023 Eligible Recovery																		
7		Interstate Eligible Recovery (After True-Up)	Intrastate Eligible Recovery (After True-Up)	Net Rec. Comp. Eligible Recovery	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2020-2021	CBOL Imputed ARC True-Up for TY 2020-2021	TRS Increment True-Up for TY 2020-2021	Regulatory-Fees Increment True-Up for TY 2020-2021	NANPA Increment True-Up for TY 2020-2021	Double Recovery Adjustment	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 4)	Interstate Revenue True-Up for TY 2020-2021	Intrastate Revenue True-Up for TY 2020-2021	Total True-Up for TY 2020-2021	TY 2020-2021 Unrecoverable True-Up Revenue	
8	COSA	2024 RoR ILEC Interstate Rates, cell F23	2024 RoR ILEC Intrastate Rates, cell F14	2024 RoR ILEC Rec. Comp. Rates, cell C11	Input (Note 2)	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 B to M	2024 RoR ILEC Interstate Rates, cell F22	2024 RoR ILEC Intrastate Rates, cell F13	H+I+J+K+L+O+P	Input	
9	361454	58,628	80,072	11,254	0	0	0	306	0	0	0	0	0	150,260	-1,677	409	-962		

	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
1																	
2																	
3																	
4																	
5																	
6			TY 2023-2024 Eligible Recovery														
7	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	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
8	N+R	Input	2024 RoR ILEC Interstate Rates, cell H23	2024 RoR ILEC Intrastate Rates, cell H14	2024 RoR ILEC Rec. Comp. Rates, cell E11	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 3)	Sum of Columns U to AF	2024 RoR ILEC Interstate Rates, cell H22	2024 RoR ILEC Intrastate Rates, cell H13
9	150,260		63,677	76,829	10,692	0	0	0	57	-375	0	0	0	0	150,879	3,197	743

	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA
1																		
2																		
3																		
4																		
5																		
6					TY 2024-2025 Eligible Recovery													
7	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	Interstate Eligible Recovery (After True-Up)	Intrastate Eligible Recovery (After True-Up)	Net Rec. Comp. Eligible Recovery	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2022-2023	CBOL Imputed ARC True-Up for TY 2022-2023	TRS Increment True-Up for TY 2022-2023	Regulatory-Fees Increment True-Up for TY 2022-2023	NANPA Increment True-Up for TY 2022-2023	Double Recovery Adjustment	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 4)	Interstate Revenue True-Up for TY 2022-2023
8	AA+AB+AC+AD+AE+AH+AI	Input	AG+AK	Input	2024 RoR ILEC Interstate Rates, cell J23	2024 RoR ILEC Intrastate Rates, cell J14	2024 RoR ILEC Rec. Comp. Rates, cell G11	Input	Input	Input	2024 True Up RoR ILEC, ARC True Up Summary, Column E	2024 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 AN to AY	2024 RoR ILEC Interstate Rates, cell J22
9	3,622	0	150,879	0	59,718	72,913	10,157	0	0	0	138	48	0	0	0	0	142,974	1,602

	BB	BC	BD	BE	BF	BG	BH
1							
2							
3							
4							
5							
6							
7	Intrastate Revenue True- Up for TY 2022- 2023	Total True-Up for TY 2022- 2023	TY 2022-2023 Unrecoverable True-Up Revenue	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 5)	TY 2022-2023 Eligible Recovery Refund (Note 6)	Total True-Up for TY 2022- 2023 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2022-2023	
8	2024 RoR ILEC Intrastate Rates, cell J13	AT+AU+AV+AW +AX+BA+BB	BC-AZ-AY or 0	AZ+BD	MIN(BC or SUM(AN to AY)) or 0	AV+AW+AX+B A+BB	
9	409	2,197	0	142,974	0	2,011	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Filing Date:	6/17/2024															
2	Filing Entity:	Pine Island Telephone Company															
3	Transmittal Number:	12															
4	USDA (Note 1):	361454															
5																	
6																	
7	Adjustment Due to Unfreezing Category Relationships																
8	Initial Tariff Year of Base Period Revenue Adjustment Due to Unfreezing Category Relationships																
9	2018, 2019, or 2023 Switched Access Revenue Requirement Based on Frozen Category Relationships (LECs that unfreeze cat. rel. only)								Drop Down List	N/A							
10	2018, 2019, or 2023 Switched Access Revenue Requirement Based on Unfrozen Category Relationships (LECs that unfreeze cat. rel. only)								Input								
11	Base Period Revenue Adjustment Due to Unfreezing Category Relationships								J95-110	0							
12																	
13	Interstate Eligible Recovery Summary																
14																	
15																	
16	Most Recently Filed Interstate Switched Access Revenue Requirement																
17	Base Period Revenue Adjustment Due to Unfreezing Category Relationships																
18	Revenue Requirement Net of Category Relationships Adjustment																
19	TY Base Line Adjustment Factor (BAF)																
20	BAF X Revenue Requirement Net of Category Relationships Adjustment																
21	Total Expected Maximum Interstate Revenue																
22	Interstate True-up Adjustment																
23	Interstate Eligible Recovery																
24																	
25																	
26																	
27																	
28	Input	Input	Input (Note 4)	Input	Input	Input	E*	E or 0.01 or 0.002	Input	H*	Input (Note 6)	F-K	Input (Notes 7, 8)	E* or G102: M102	H or 0.01	Input	O*P
29			**ORIGINATING END OFFICE ACCESS SERVICE**														
30			** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE ORIGINATING **														
31							0	0		0					0		0
32							0	0		0					0		0
33							0	0		0					0		0
34							0	0		0					0		0
35							0	0		0					0		0
36			** TOLL FREE ORIGINATING LOCAL SWITCHING **				0										
37							0										
38							0										
39							0										
40							0										
41							0										
42			** ORIGINATING INFORMATION EXCLUDING TOLL FREE ORIGINATING **														
43							0	0		0					0		0
44							0	0		0					0		0
45							0	0		0					0		0
46							0	0		0					0		0
47							0	0		0					0		0
48			** TOLL FREE ORIGINATING INFORMATION **				0										
49							0										
50							0										
51							0										
52							0										
53			** TANDEM SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE ORIGINATING **				0										
54							0	0		0					0		0
55							0	0		0					0		0
56							0	0		0					0		0
57							0	0		0					0		0
58							0	0		0					0		0
59							0	0		0					0		0
60			** TOLL FREE ORIGINATING JOINT TANDEM SWITCHED TRANSPORT **				0										
61					0.001		0	0.001		0					0.001		0
62			** SIGNALING FOR TANDEM SWITCHING **				0	0		0					0		0
63							0	0		0					0		0
64							0	0		0					0		0
65							0	0		0					0		0
66							0	0		0					0		0
67							0	0		0					0		0
68			** DIRECT TRUNKED TRANSPORT **				0	0		0					0		0
69							0	0		0					0		0
70							0	0		0					0		0
71							0	0		0					0		0
72							0	0		0					0		0
73							0	0		0					0		0
74			** DEDICATED SIGNALING TRANSPORT **				0	0		0					0		0
75							0	0		0					0		0
76							0	0		0					0		0
77							0	0		0					0		0
78							0	0		0					0		0
79							0	0		0					0		0
80			** ENTRANCE FACILITIES **				0	0		0					0		0
81							0	0		0					0		0
82							0	0		0					0		0
83							0	0		0					0		0
84							0	0		0					0		0
85							0	0		0					0		0
86			** TOLL FREE DATABASE QUERY **														
87			Toll Free Database Access Service - Basic	per query			0	0.000000		0					0		0
88			Toll Free Database Access Service Queries - Vertical Feature	per query			0	0.000000		0					0		0
89			** LINE INFORMATION DATABASE **														
90							0	0		0					0		0
91							0	0		0					0		0
92							0	0		0					0		0
93							0	0		0					0		0
94							0	0		0					0		0
95			** BILLING NAME AND ADDRESS **				0	0		0					0		0
96							0	0		0					0		0
97							0	0		0					0		0
98							0	0		0					0		0
99							0	0		0					0		0
100							0	0		0					0		0
101																	
102	Total						6.083			3.159		5.081	1.002			2.341	

	A	B	C	D	E	F	G
1	Filing Date:	6/17/2024					
2	Filing Entity:	Pine Island Telephone Company					
3	Transmittal Number:	12					
4	COSA:	361454					
5							
6							
7	Net Reciprocal Compensation Eligible Recovery Summary						
8		TY 2022-2023		TY 2023-2024		TY 2024-2025	
9	Reciprocal Compensation Eligible Recovery Revenue	C21	11,254	D21	10,692	E21	10,157
10	Reciprocal Compensation Eligible Recovery Expense	C27	0	D27	0	E27	0
11	Net Reciprocal Compensation Eligible Recovery	C9-C10	11,254	E9-E10	10,692	G9-G10	10,157
12							
13							
14	Reciprocal Compensation Eligible Recovery Revenue Calculations						
15	Revenue Category	FY 2011 Revenue	TY 2022-2023 Rec. Comp. Eligible Recovery Revenue	TY 2023-2024 Rec. Comp. Eligible Recovery Revenue	TY 2024-2025 Rec. Comp. Eligible Recovery Revenue		
16		Input	.95^11*B	.95^12*B	.95^13*B		
17	End Office Switching	19,786	11,254	10,692	10,157		
18	Tandem Switching		0	0	0		
19	Common Transport		0	0	0		
20	Transport & Termination		0	0	0		
21	Total	19,786	11,254	10,692	10,157		
22							
23							
24	Reciprocal Compensation Eligible Recovery Expense Calculations						
25	Expense Category	FY 2011 Expense	TY 2022-2023 Rec. Comp. Eligible Recovery Expense	TY 2023-2024 Rec. Comp. Eligible Recovery Expense	TY 2024-2025 Rec. Comp. Eligible Recovery Expense		
26		Input	.95^11*B	.95^12*B	.95^13*B		
27	Total Expense		0	0	0		