

Filing Date: 6/17/2024
Holding Company: Cordova Telecom Cooperative, Inc.
Filing Name: Cordova Telecom Cooperative, Inc.

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation													Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	MULTI-LINE BUSINESS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
		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	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines				Federal SLC-MLB	Prv Yrs Max Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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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
Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)

Residential Rate Ceiling \$ 30.00
Maximum MLB SLC+ARC \$ 12.20
Max ARC for current year: Res/SLB \$ 3.00
Max ARC for current year: MLB \$ 6.00
Max ARC increase per year: Res/SLB \$ 0.50
Max ARC increase per year: MLB \$ 1.00

Totals

State Exchange/RG

AK AK: Cordova Telecom Cooperative, Inc.

State1: Totals

Enter in cell D6 of this worksheet the amount that is in cell BE40, worksheet 2024 Eligible Recovery Summary, workbook 2024 RoR ILEC ICC data.
Enter in cell D7 of this worksheet the amount that is in cell J10, worksheet CAF Calc, workbook 2024 RateCeiling CAF RoR ILEC.
Enter in cell D9 of this worksheet the amount that is in cell M10, worksheet CAF Calc, workbook 2024 RateCeiling CAF RoR ILEC.
Enter in cell D10 of this worksheet the amount that is in cell L10, worksheet CAF Calc, workbook 2024 RateCeiling CAF RoR ILEC.

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

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	Maximum ARC Rate	RES / NP Current Year Maximum ARC Rate	Tariffed ARC Rate	SLB / BRI Previous Yr Arc Rate	SLB / BRI Current Year Maximum ARC Rate	Tariffed ARC Rate
		26.64	\$ 3.00	\$	3.00	\$	3.00	\$	3.00

REDACTED FOR PUBLIC INSPECTION

ARC Revenue
at Tariffed
Rate

Maximum Imputed ARC Revenue From Projected CBOL Lines

Enter the amount that is in cell AH7 of this worksheet in cell K10, worksheet CAFCalc, workbook 2024 RateCeiling CAF RoR ILEC.

Total Projected CBOL Line Demand

Enter one-twelfth (1/12) of the number that is in cell AG12 of this worksheet in cell C10, worksheet 61.38 CBOL Rate Calc, workbook 2024 Annual Filing RoR CAF-BLS, or cell C13, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2024 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 & Justificati

Maximum Imputed ARC Revenue From Projected CBOL Lines											
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			-	

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Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation											Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate												
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																											
		Res / NP Tariff Period	SLB / BRI Tariff Period	Mandatory																									
		<u>Projected Lines</u>	<u>Projected Lines</u>	Stand-alone	Mandatory	Zone	State			State	Federal																		
				<u>R1 rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>E911</u>	<u>TRS</u>	<u>USF</u>	<u>SLC</u>																		
AK																													
613007	Cordova Telecom Cooperative, Inc.			\$	13.00	\$	-	\$	-	\$	5.75	\$	-	\$	0.09	\$	1.30	\$	6.50	\$	26.64	\$	26.64	\$	26.64	\$	3.00	\$	3.00

MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
Tariff Period	Federal	Prv Yrs	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr
<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Max Rate</u>	Res / NP	ARC Rev	SLB / BRI	ARC Rev	MLB	ARC Rev
ARC Rate			ARC Rate		ARC Rate		ARC Rate	
	\$ 9.20	\$ 3.00	\$ 3.00		\$ 3.00		\$ 3.00	

Filing Date: 6/17/2024
Holding Company: Cordova Telecom Cooperative, Inc.
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ARC-CAF-2

Eligible Revenue - Current Yr Recovery [REDACTED]

Maximum ARC opportunity Revenue [REDACTED]
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 Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Cordova Telecom Cooperative, Inc.	613007	[REDACTED]	[REDACTED]	\$ [REDACTED]	[REDACTED]	[REDACTED]	\$ [REDACTED]	[REDACTED]	[REDACTED]	\$ [REDACTED]	[REDACTED]	\$ [REDACTED]
Total		[REDACTED]	[REDACTED]	\$ [REDACTED]	[REDACTED]	[REDACTED]	\$ [REDACTED]	[REDACTED]	[REDACTED]	\$ [REDACTED]	[REDACTED]	\$ [REDACTED]

Filing Date: 6/17/2024
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ARC-CAF-3

Enter in cell K10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2024 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 51.917(e) And Imputed Per 51.917(f)(2)	Holding Company 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

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							
Cordova Telecom Cooperative, Inc.	613007													
Total														

Filing Date (Note 1):	6/17/2024
Filing Entity:	Cordova Telecom Cooperative, Inc.
Transmittal Number:	1

TY 2022-2023 Eligible Recovery													
	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)
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
613007													0
													0
													0
Total Eligible Recovery													

						TY 2023-2								
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	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
2024 RoR ILEC Interstate Rates, cell F22	2024 RoR ILEC Intrastate Rates, cell F13	H+I+J+K+L+O+P	Input	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
		0		0										
		0		0										
		0		0										

2024 Eligible Recovery														
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	Interstate Eligible Recovery (After True- Up)	Intrastate Eligible Recovery (After True- Up)	Net Rec. Comp. Eligible Recovery	TRS Increment	Regulatory- Fees Increment
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	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
			0			0		0						
			0			0		0						

TY 2024-2025 Eligible Recovery													
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	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)
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	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
							0			0	0	0	0
							0			0	0	0	0
							0			0	0	0	0
												0	

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COSA (Note 1):	613007

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, 2019, or 2023 Switched Access Revenue Requirement Based on Frozen Category Relationships (LECs that unfreeze cat. rel. only)	Input (Note 2)	
2018, 2019, or 2023 Switched Access Revenue Requirement Based on Unfrozen Category Relationships (LECs that unfreeze cat. rel. only)	Input	
Base Period Revenue Adjustment Due to Unfreezing Category Relationships	H9-H10	

Interstate Eligible Recovery Summary					
		TY 2022-2023	TY 2023-2024	TY 2024-2025	
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*^11	0.5688	.95*^12	.95*^13	0.5133
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 2022-2023 Interstate Rate and Eligible Recovery Calculations			TY 2023-2024 Interstate Rate and Eligible Recovery Calculations			TY 2024-2025 Interstate Rate and Eligible Recovery Calculations									
Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand [e.g., MOU or DS1]	7/1/2022 Rate (Note 5)	TY 2022-2023 Expected Units	TY 2022-2023 Total Expected Maximum Revenue	7/1/2023 Rate	TY 2023-2024 Expected Units	TY 2023-2024 Total Expected Maximum Revenue	TY 2022-2023 Actual Realized Units	TY 2022-2023 Expected Units Less Actual Realized Units	TY 2022-2023 Maximum Revenue	TY 2022-2023 True-Up Revenue	7/1/2024 Proposed Rate	TY 2024-2025 Expected Units	TY 2024-2025 Total Expected Maximum Revenue			
Input	Input	Input (Note 4)	Input	Input	Input	E*F	E or .001 or .0002	Input	H*I	Input (Note 6)	F-K	Input (Notes 7, 8)	E*L or G102 - M102	H or .001	Input	O*P			
		ORIGINATING END OFFICE ACCESS SERVICE																	
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE ORIGINATING **																	
		Local Switching - Orig	MOU	0.046589259			0.046589259										0.046589259		
							0										0		
							0										0		
							0										0		
							0										0		
		** TOLL FREE ORIGINATING LOCAL SWITCHING **																	
		Toll Free Originating Local Switching	MOU	0.02329465			---										---		
							---										---		
						---							---						
						---							---						
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE ORIGINATING **																	
		Information Surcharge - Term	MOU	0			0								0				
		Information Surcharge - Orig	MOU	0.10250064			0.10250064							0.10250064					
							0							0					
							0							0					
							0							0					
		** TOLL FREE ORIGINATING INFORMATION **																	
		Toll Free Information Surcharge - Term	MOU	0.05125032			---							---					
		Toll Free Information Surcharge - Orig	MOU	0			---							---					
							---							---					
							---							---					
							---							---					

** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE ORIGINATING **						
Tandem Switching	MOU	0.0109392		0.0109392		0.0109392
Tandem Switched Termination	MOU	0.0043369		0.0043369		0.0043369
Tandem Switched Transport	MOU	0.0008348		0.0008348		0.0008348
				0		0
				0		0
** TOLL FREE ORIGINATING JOINT TANDEM SWITCHED TRANSPORT **						
Joint Tandem Switchd Transport	MOU	0.001		0.001		0.001
** SIGNALING FOR TANDEM SWITCHING **						
				0		0
				0		0
				0		0
				0		0
				0		0
** DIRECT-TRUNKED TRANSPORT **						
Direct Trunk Facility - 2W & 4W VG		11.26		11.26		11.26
Direct Trunk Termination - 2W & 4W VG		113.26		113.26		113.26
Direct Trunk Facility - DS1		52.84		52.84		52.84
Direct Trunk Termination - DS1		274.15		274.15		274.15
Direct Trunk Facility - DS3		460.28		460.28		460.28
Direct Trunk Termination - DS 3		1760.45		1760.45		1760.45
Direct Trunk Facility - OC3		492.72		492.72		492.72
Direct Trunk Termination - OC3		1832.99		1832.99		1832.99
Direct Trunk Facility - OC12		618.44		618.44		618.44
Direct Trunk Termination - OC12		3991		3991		3991
Mux DS1 to VG		620.15		620.15		620.15
Mux DS3 to DS1		1606.33		1606.33		1606.33
Interim NOX Translation		0		0		0
** DEDICATED SIGNALING TRANSPORT **						
				0		0
				0		0
				0		0
				0		0
				0		0
** ENTRANCE FACILITIES **						
Entrance Facility - VG 2W		158.2		158.2		158.2
Entrance Facility - VG 4W		253.15		253.15		253.15
Entrance Facility - DS1		771.24		771.24		771.24
Entrance Facility - DS3		7041.95		7041.95		7041.95
Entrance Facility - OC3		7180.69		7180.69		7180.69
Entrance Facility - OC12		7666.66		7666.66		7666.66
Entrance Facility - VG 2W NRC		933.82		933.82		933.82
Entrance Facility - VG 4W NRC		933.82		933.82		933.82
Entrance Facility - DS1 NRC		684.81		684.81		684.81
Entrance Facility - DS3 NRC		923.46		923.46		923.46
Entrance Facility - OC3 NRC		747.05		747.05		747.05
Entrance Facility - OC12 NRC		747.05		747.05		747.05
** TOLL FREE DATABASE QUERY **						
Toll Free Database Access Service Queries - Basic	per query	0.002224		0.000200		0.0002
Toll Free Database Access Service Queries - Vertical Feature	per query	0.002224		0.000200		0.0002
** LINE INFORMATION DATABASE **						
				0		0
				0		0
				0		0
				0		0
				0		0
				0		0
** BILLING NAME AND ADDRESS **						
				0		0
				0		0
				0		0
				0		0
				0		0
				0		0

Total

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Intrastate Eligible Recovery Summary				
	TY 2022-2023	TY 2023-2024	TY 2024-2025	
Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements	Input (Note 1)	F9	F9	
TY Baseline Adjustment Factor (BAF)	.95**11	.95**12	.95**13	
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	GS4	J54	Q54	
Intrastate True-up Adjustment	Input	Input	NS4	
Total Intrastate Eligible Recovery	F11-F12+H13	H11-H12+H13	J11-J12+J13	

Intrastate Rate and Eligible Recovery Calculations																
				TY 2022-2023			TY 2023-2024			TY 2024-2025						
Intrastate Tariff Section	USOC	Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Unit of Demand (e.g., MOU or DS1)	7/1/2022 Intrastate Rate (Note 3)	TY 2022-2023 Expected Intrastate Units	TY 2022-2023 Expected Maximum Intrastate Revenue	7/1/2023 Intrastate Rate	TY 2023-2024 Expected Intrastate Units	TY 2023-2024 Expected Maximum Intrastate Revenue	TY 2022-2023 Actual Realized Intrastate Units	TY 2022- 2023 Expected Intrastate Units Less Actual Realized Intrastate Units	TY 2022- 2023 Maximum Intrastate Revenue	TY 2022-2023 True-Up Intrastate Revenue	7/1/2024 Proposed Intrastate Rate	TY 2024-2025 Expected Intrastate Units	TY 2024-2025 Expected Maximum Intrastate Revenue
Input	Input	Input (Note 2)	Input	Input	Input	E*F	E	Input	H*I	Input (Note 4)	E-K	Input (Notes 5, 6)	E*L or GS4- MS4	H	Input	O*P
		** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **														
		<u>Terminating Tandem-Switched Common Transport</u>														
		Tandem Switching	MOU	0			0							0		
		Tandem Switching Mileage - Term	MOU	0			0							0		
		Tandem Switching Mileage	MOU	0			0							0		
							0							0		
		<u>Terminating Tandem Switching</u>					0							0		
							0							0		
							0							0		
							0							0		
							0							0		
		** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **														
		<u>Originating and Terminating Entrance Facilities</u>														
		Entrance Facility - VG - 2W		158.2			158.2							158.2		
		Entrance Facility - VG 4W		253.15			253.15							253.15		
		Entrance Facility - DS1		771.24			771.24							771.24		
		Entrance Facility - DS3		7041.95			7041.95							7041.95		
		Entrance Facility - OC3		7180.69			7180.69							7180.69		
		Entrance Facility - OC12		7666.66			7666.66							7666.66		
		Entrance Facility - VG - 2W NRC		933.82			933.82							933.82		
		Entrance Facility - VG 4W NRC		933.82			933.82							933.82		
		Entrance Facility - DS1 NRC		684.81			684.81							684.81		
		Entrance Facility - DS3 NRC		923.46			923.46							923.46		
		Entrance Facility - OC3 NRC		747.05			747.05							747.05		
		Entrance Facility - OC12 NRC		747.05			747.05							747.05		
		<u>Originating and Terminating Tandem-Switched Dedicated Transport</u>														
							0							0		
							0							0		
							0							0		
							0							0		
							0							0		
		<u>Originating and Terminating Direct-Trunked Transport</u>														
		Direct Trunk Facility - VG 2W		11.26			11.26							11.26		
		Direct Trunk Termination - VG 2W		113.26			113.26							113.26		
		Direct Trunk Facility - VG 4W		11.26			11.26							11.26		
		Direct Trunk Termination - VG 4W		113.26			113.26							113.26		
		Direct Trunk Facility - DS1		52.84			52.84							52.84		
		Direct Trunk Termination - DS1		274.15			274.15							274.15		
		Direct Trunk Facility - DS3		460.28			460.28							460.28		
		Direct Trunk Termination - DS3		1760.45			1760.45							1760.45		
		Direct Trunk Facility - OC3		492.72			492.72							492.72		
		Direct Trunk Termination - OC3		1832.99			1832.99							1832.99		
		Direct Trunk Facility - OC12		618.44			618.44							618.44		
		Direct Trunk Termination - OC12		3991			3991							3991		
		Mux DS1 to VG		620.15			620.15							620.15		
		Mux DS3 to DS1		1606.21			1606.21							1606.21		
		Interim NXX Translation		456.54			456.54							456.54		
Total																

Filing Date:	6/17/2024
Filing Entity:	Cordova Telecom Cooperative, Inc.
Transmittal Number:	1
COSA:	613007

Net Reciprocal Compensation Eligible Recovery Summary					
	TY 2022-2023		TY 2023-2024		TY 2024-2025
Reciprocal Compensation Eligible Recovery Revenue	C21		D21		E21
Reciprocal Compensation Eligible Recovery Expense	C27		D27		E27
Net Reciprocal Compensation Eligible Recovery	C9-C10		E9-E10		G9-G10

Reciprocal Compensation Eligible Recovery Revenue Calculations				
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
	Input	.95^11*B	.95^12*B	.95^13*B
End Office Switching				
Tandem Switching				
Common Transport				
Transport & Termination				
Total				

Reciprocal Compensation Eligible Recovery Expense Calculations				
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
	Input	.95^11*B	.95^12*B	.95^13*B
Total Expense				

REDACTED FOR PUBLIC INSPECTION

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	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
Cordova Telecom Cooperative, Inc.	613007	Cordova Telecom Cooperative, Inc.											

REDACTED FOR PUBLIC INSPECTION

REDACTED FOR PUBLIC INSPECTION

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	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

REDACTED FOR PUBLIC INSPECTION

REDACTED FOR PUBLIC INSPECTION

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), After 51.917(f)(5) Limit	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	TY 2024-2025 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2024-2025 Interstate Eligible Recovery (After True- Up)	TY 2024-2025 Intrastate Eligible Recovery (After True- Up)	TY 2024-2025 Net Recip. Comp. Eligible Recovery	TY 2024-2025 Total of Exogenous Cost Increments	ARC True- Up for TY 2022-2023

REDACTED FOR PUBLIC INSPECTION

REDACTED FOR PUBLIC INSPECTION

Imputed ARC Revenue From CBOL Lines True Up For TY 2022-2023	Total of Exogenous Cost True- Ups for TY 2022-2023	TY 2022-2023 Otherwise Unrecoverable True-Up Revenue	TY 2024-2025 Double Recovery Adjustment	TY 2024-2025 Expected Maximum ARC Revenue	TY 2024-2025 Expected ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2024-2025 Expected Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	TY 2024-2025 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2024-2025 Projected Res Eligible ARC Lines	TY 2024-2025 Projected SLB Eligible ARC Lines	TY 2024-2025 Projected MLB Eligible ARC Lines	TY 2024-2025 Total Projected CBOL Line Demand	TY 2024-2025 Total Projected Revenue From CBOL Lines
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REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading 0):
Holding Company: Cordova Telecom Cooperative, Inc.
Filing Name: Cordova Telecom Cooperative, Inc.

6/17/2024

ARC-TUP

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

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y		
		Primary/Non Primary Residential							SLB / BRI							MLB												
Study Area	Exchanges	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		
613007	Cordova Telecom Cooperative, Inc.	\$							3.00								3.00											
		Tu																										

Filing Date (enter w/leading '): 6/17/2024
Holding Company: Cordova Telecom Cooperative, Inc. 0
Filing Name: Cordova Telecom Cooperative, Inc. 0

- 1. Enter in cell C23 the amount that is in workbook 2022 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell H10.
- 2. Enter in cell D23 the amount that is in workbook 2024 RoR ILEC Data, worksheet 2024 Eligible Recovery Summary, column BH on the row for the subject study area.
- 3. Enter in cell F23 the amount that is in workbook 2022 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 subject study area ARC revenue true up for TY 2015-2016.
- 7. Enter in cell U23 the amount that is in workbook 2024 RoR ILEC Data, worksheet 2024 Eligible Recovery Summary, column R on the row for the subject study area.
- 8. Enter in cell W23 the amount that is in workbook 2022 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell T10.

TY 2022-2023 Study Area Eligible Recovery (Including TY 2020-2021 Otherwise Unrecoverable True-Up Revenue)	Study Area True-Up for TY 2022-2023 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2022-2023	TY 2022-2023 Study Area Eligible Recovery Plus Total True-Up for TY 2022-2023 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2022-2023	TY 2022-2023 Study Area Projected Maximum ARC Revenues	TY 2022-2023 Study Area Projected Tariffed ARC Revenues	TY 2022-2023 Study Area Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2022-2023 Study Area Projected Maximum ARC Revenues Increased or Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2022-2023 Study Area Actual ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2022-2023 Study Area Maximum Imputed ARC Revenue From Actual CBOL Lines Sum of Totals in Columns E, H, K, N	TY 2022-2023 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit
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		L or E-K

		Primary/Non Primary Residential			SLB / BRI			MLB			Unspecifi	
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)
Input		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input
613007	Cordova Telecom Cooperative, Inc.	\$ 3.00			\$ 3.00			3.00			3.00	
		Total										

ARC-CAF-3

TY 2022-2023 Study Area ARC Revenues Assessed Per 51.917(f)(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 2022-2023 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2020-2021 Study Area Unrecoverable True-Up Revenue	TY 2022-2023 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit Minus TY 2020-2021 Unrecoverable True-Up Revenue	TY 2022-2023 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 2022-2023
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

ed
Tariff Period Imputed ARC Revenue From Actual CBOL Lines
L*M

Filing Date (enter w/leading '):6/17/2024ARC-TUP

Holding Company:Cordova Telecom Cooperative, Inc.

Filing Name:Cordova Telecom Cooperative, Inc.

Summary by Study Area				
Study Area Names	Study Area	Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery; Expected Rev for ARC less True Up Rev for ARC
Cordova Telecom Cooperative, Inc.	613007			
	Total			