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Filing Date:	6/17/2024
Filing Entity:	Lancaster Telephone Company d/b/a Comporium Communications
Transmittal Number:	259
COSA (Note 1):	240531

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	0.5404	.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		O102	
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 2)	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
		END OFFICE ACCESS SERVICE														
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Local Switching	MOU	0.01247			0.01247					----		0.01247		

		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
		Local Switching	----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Information surcharge	per 100 MOU	0.013572			0.013572					----		0.013572		

		** 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	0.0003			0.000300					----		0.0003		
		Tandem Switched Termination	MOU per term	0.001545			0.001545					----		0.001545		
				0.001946			0.001946					----		0.001946		

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

		** DIRECT-TRUNKED TRANSPORT **														
		Direct Trunk Facility	DS1 per mile	2.04			2.04					----		2.04		
		Direct Trunk Termination	DS1 per term	10.53			10.53					----		10.53		
				54.69			54.69					----		54.69		
				10.53			10.53					----		10.53		

		** 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	0.002224			0.0002					----		0.000200		
		Toll Free Database Access Service Queries - Vertical Feature	Per query	0.002224			0.0002					----		0.000200		
		** LINE INFORMATION DATABASE														

		** BILLING NAME AND ADDRESS **														

Total																

	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:		Lancaster Telephone Company d/b/a Comporium Communications														
3	Transmittal Number:		259														
4	COSA:		240531														
5																	
6																	
7	Intrastate Eligible Recovery Summary																
8				TY 2022-2023		TY 2023-2024		TY 2024-2025									
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*^11	0.5688	.95*^12	0.5404	.95*^13	0.5133								
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 2022-2023			TY 2023-2024			TY 2024-2025						
19	Intrastate Tariff Section	USOC	Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Unit of Demand (e.g., MOU or DS1)	7/1/2022 Intrastate Rate (Note 3)	TY 2022-2023 Expected Intrastate Units	TY 2022-2023 Total Expected Maximum Intrastate Revenue	7/1/2023 Intrastate Rate	TY 2023-2024 Expected Intrastate Units	TY 2023-2024 Total Expected Maximum Intrastate Revenue	TY 2022-2023 Actual Realized Intrastate Units	TY 2022-2023 Expected 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 Total 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	0.0003			0.0003							0.0003		
24			Tandem Switched Termination		0.001545			0.001545							0.001545		
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																	

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Filing Date:	6/17/2024																
2	Filing Entity:	Lancaster Telephone Company d/b/a Comporium Communications																
3	Transmittal Number:	259																
4	COSA:	240531																
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		D21		E21												
10	Reciprocal Compensation Eligible Recovery Expense	C27		D27		E27												
12	Net Reciprocal Compensation Eligible Recovery	C9-C10		E9-E10		G9-G10												
13																		
14																		
15	Reciprocal Compensation Eligible Recovery Revenue Calculations																	
16	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													
17		Input	.95*^11*B	.95*^12*B	.95*^13*B													
18	End Office Switching																	
19	Tandem Switching																	
20	Common Transport																	
21	Transport & Termination																	
22	Total																	
23																		
24																		
25	Reciprocal Compensation Eligible Recovery Expense Calculations																	
26	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													
27		Input	.95*^11*B	.95*^12*B	.95*^13*B													
28	Total Expense																	
29																		

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Filing Date:	6/17/2024
Filing Entity:	Lancaster Telephone Company d/b/a Comporium Communications
Transmittal Number:	259
COSA:	240531

TY 2024-2025 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)	**7/1/2023 Intrastate Toll Free Rate**	**7/1/2024 Proposed Intrastate Toll Free Rate**
Input	**Input**	Input (Note 1)	**Input**	**Input (Note 1)**	E or .0002
		** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **			
		Originating Carrier Common Line			
		Carrier Common Line - Originating	MOU	0.000000	
		Originating Local Switching			
		Local Switching Originating	MOU	----	----

		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	0.0002	0.000200
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.0002	0.000200

Total

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

6/17/2024
Not A Holding Company
Lancaster Telephone Company d/b/a Comporium Communications

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
240531	All Exchanges	$ -	[redacted]						$ -	[redacted]						$ -	[redacted]			$ -	[redacted]					
S1StudyArea	Example 2	$ -	[redacted]						$ -	[redacted]						$ -	[redacted]			$ -	[redacted]					
S1StudyArea	Example 3	$ -	[redacted]						$ -	[redacted]						$ -	[redacted]			$ -	[redacted]					
		Total	[redacted]							[redacted]							[redacted]				[redacted]					

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Filing Date (enter w/leading '):	6/17/2024	ARC and Imputed ARC-TUP
Holding Company:	Not A Holding Company	
Filing Name:	Lancaster Telephone Company d/b/a Comporium Communications	

Summary by Study Area Tariffed ARC				
Study Area Names	Study Area	Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
Lancaster Telephone Company d/b/a Comporium Communications	240531	[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 (enter w/leading '):
Holding Company:
Filing Name:

6/17/2024
Not A Holding Company
Lancaster Telephone Company d/b/a Comporium Communications

ARC-CAF-3

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 holding company 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 T 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 Unrecovenable 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(f)(2) And Imputed Per 51.917(f)(2)	TY 2022-2023 Study Area Maximum Imputed ARC Revenue From Actual CBOL Lines	TY 2022-2023 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2022-2023 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 ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), Before True Up	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), After 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 Teue-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
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)	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
[redacted]																					

Study Area	Exchanges	Primary/Non Primary Residential			SLB / BRI			MLB			Unspecified		
		Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand (Note 7)	Tariff Period Imputed ARC Revenue From Actual CBOL Lines
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
240531	All Exchanges	$ 2.56	[redacted]		$ 3.00	[redacted]		$ -	[redacted]		$ -	[redacted]	

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Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Lancaster Telephone Company d/b/a Comporium Communications

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																				
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)															MULTI-LINE BUSINESS					
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State																				
240531	Lancaster	[redacted]		$ 21.07	$ -	$ -	$ -	$ 0.50	$ 0.03	$ 0.78	$ 6.50	$ 28.88	$ 28.88	$ 3.00	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
240531	Heath Springs - Lancaster Co	[redacted]		$ 21.07	$ 5.00	$ -	$ -	$ 0.50	$ 0.03	$ 0.78	$ 6.50	$ 33.88	$ 33.88	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
240531	Heath Springs - Kershaw Co	[redacted]		$ 21.07	$ 5.00	$ -	$ -	$ 0.50	$ 0.03	$ 0.78	$ 6.50	$ 33.88	$ 33.88	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
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]		$ -	$ -	$ -

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Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Lancaster Telephone Company d/b/a Comporium Communications

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																								
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS						
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State3																									
	Label 1																									
S3StudyArea	*Example 1*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	*Example 2*	[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																									
S3StudyArea	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	*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: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Lancaster Telephone Company d/b/a Comporium Communications

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																				
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)															MULTI-LINE BUSINESS					
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State4																					
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

Filing Date: 6/17/2024
Holding Company: Not A Holding Company
Filing Name: Lancaster Telephone Company d/b/a Comsortium Communications

Enter in cell D6 of this worksheet the amount that is in cell B440. worksheet 2024 Eligible-Recovery Summary. workbook 2024 RoR ILEC ICC data.
Enter in cell D7 of this worksheet the amount that is in cell J15. worksheet CAF Calc. workbook 2024 RateCeilingCAF RoR ILEC.
Enter in cell D9 of this worksheet the amount that is in cell M10. worksheet CAF Calc. workbook 2024 RateCeilingCAF RoR ILEC.
Enter in cell F15 of this worksheet the amount that is in cell I15. worksheet CAFCalc. workbook 2024 RateCeilingCAFCalc 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: $ 674,756
Imputed ARC Revenue From CBOL Lines Per 51.917(f)(4). After 51.917(f)-5 Limit

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

Mobile Revenue - Current Yr Recovery
Tariffed ARC Rev + CAF RoR Support + Imputed ARC Rev From CBOL Lines

Maximum Imputed ARC Revenue From Projected CBOL Lines

Enter the amount that is in cell AK7 of this worksheet in cell K10. worksheet CAFCalc. workbook 2024 RateCeilingCAF RoR ILEC.

Total Tariff Period Projected CBOL Line Demand

Enter one-twelfth (1/12t) 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 RP 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 columns AN for unserviced CBOL lines, and describe the development of these inputs in the To

Totals

| State | Exchange/RG | RESIDENCE / NP / BIR / SLB (excluding Lifeline) | | |

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024

Holding Compar Not A Holding Company

Filing Name: Lancaster Telephone Company d/b/a Comporium Communications

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	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
	State																													
240531	Lancaster	[redacted]	[redacted]	$ 21.07	$ -	$ -	$ -	$ 0.50	$ 0.03	$ 0.78	$ 6.50	$ 28.88	$ 28.88	$ 28.88	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 1.12	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
240531	Heath Springs - Lancaster Co	[redacted]	[redacted]	$ 21.07	$ 5.00	$ -	$ -	$ 0.50	$ 0.03	$ 0.78	$ 6.50	$ 33.88	$ 33.88	$ 33.88	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
240531	Heath Springs - Kershaw Co	[redacted]	[redacted]	$ 21.07	$ 5.00	$ -	$ -	$ 0.50	$ 0.03	$ 0.78	$ 6.50	$ 33.88	$ 33.88	$ 33.88	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
S1StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 10	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 11	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 12	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	State2																													
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

Filing Date: 6/17/2024

Holding Compan Not A Holding Company

Filing Name: Lancaster Telephone Company d/b/a Comporium Communications

No Input Required on this Form

ARC-CAF-1

Study Area		EXCHANGES	Rate Ceiling Component Charges Calculation																																		
			RESIDENCE / NP / BRI / SLB (excluding Lifeline)																																		
			Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Cmnt 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
	State3																																				
	Label 1																																				
S3StudyArea	Example 1		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 3		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 2																																				
S3StudyArea	Example 4		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 5		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 6		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 7		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 8		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 39		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024

Holding Compan Not A Holding Company

Filing Name: Lancaster Telephone Company d/b/a Comporium Communications

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

| Study Area | EXCHANGES | RESIDENCE / NP / BRI / SLB (excluding Lifeline) | | |

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ARC-CAF-2

Filing Date:	6/17/2024	
Holding Company:	Not A Holding Company	No Input Required on this Form
Filing Name:	Lancaster Telephone Company d/b/a Comporium Communications	

Eligible Revenue - Current Yr Recovery [redacted]

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

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

Study Area Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Lancaster Telephone Company d/b/a Comporium Communic	240531	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	S3StudyArea											
State 4 Study Area	S4StudyArea											
Total												

Filing Date: 6/17/2024

Holding Company: Not A Holding Company

Filing Name: Lancaster Telephone Company d/b/a Comporium Communications

0

ARC-CAF-3

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

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

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.

		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
Lancaster Telephone Company d/b/a Comporium Commun	240531	[redacted]												$ 721,100.59
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	S3StudyArea													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

Filing Entity	22266	Study Area Name
From Tran Up Calculator302	22266,Draft 2021 Eligible Recovery Summary_v02.xlsx	22266,Draft 2021 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933	Lakemarsh Telephone Company,yellow lemongrass,Yess Amalding Company

	TY 2022 - 2023 Total Eligible Recovery from Up Calculator Otherwise Unrecoverable Revenue
From Tran Up Calculator302	2022,Draft 2021 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2022 - 2023 Intercarrier Eligible Recovery (Gross)
From Tran Up Calculator302	2022,Draft 2021 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2022 - 2023 Intercarrier Eligible Recovery (Net)
From Tran Up Calculator302	2022,Draft 2021 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2022 - 2023 Exp. Energy Savings Dollars Tran Up Calculator
From Tran Up Calculator302	2022,Draft 2021 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2022 - 2023 Total of Adjustments to Intercarrier
From Tran Up Calculator302	2022,Draft 2021 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2022 - 2023 ARC Tran Up Amt. (Gross)
From Tran Up Calculator302	2022,Draft 2021 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	Impacted ARC Revenue From CBGS. (Lines Tran Up Amt. 2022 - 2023)
From Tran Up Calculator302	2022,Draft 2021 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	Total of Exogenous Cost Tran Up Amt. 2022 - 2023
From Tran Up Calculator302	2022,Draft 2021 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2022 - 2023 Otherwise Unrecoverable Tran Up Revenue
From Tran Up Calculator302	2022,Draft 2021 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2022 - 2023 Double Adjustment
From Tran Up Calculator302	2022,Draft 2021 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2022 - 2023 Expected Cost Tran Up Amt.
From Tran Up Calculator302	2022,Draft 2021 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2022 - 2023 Expected CAF ICC Support After Reductions Per CBGs Lines
From Tran Up Calculator302	2022,Draft 2021 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2022 - 2023 Expected Impacted ARC Revenue From CBGs. Lines Per 63.4(b)(1)(i), 63.4(b)(1)(ii)
From Tran Up Calculator302	2022,Draft 2021 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2022 - 2023 Expected Impacted ARC Revenue From CBGs. Lines Per 63.4(b)(1)(iii), 63.4(b)(1)(iv)
From Tran Up Calculator302	2022,Draft 2021 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2022 - 2023 Expected CAF ICC Support After Reductions Per CBGs Lines
From Tran Up Calculator302	2022,Draft 2021 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2022 - 2023 Total Projected Revenue Gap
From Tran Up Calculator302	2022,Draft 2021 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2022 - 2023 Total Projected Revenue Gap Per CBGs. Lines
From Tran Up Calculator302	2022,Draft 2021 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2022 - 2024 Total Eligible Recovery from Up Calculator Otherwise Unrecoverable Revenue
From Tran Up Calculator302	2024,Draft 2023 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2023 - 2024 Intercarrier Eligible Recovery (Gross)
From Tran Up Calculator302	2024,Draft 2023 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2023 - 2024 Intercarrier Eligible Recovery (Net)
From Tran Up Calculator302	2024,Draft 2023 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2023 - 2024 Total of Adjustments to Intercarrier
From Tran Up Calculator302	2024,Draft 2023 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2023 - 2024 ARC Tran Up Amt. (Gross)
From Tran Up Calculator302	2024,Draft 2023 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	Impacted ARC Revenue From CBGs. Lines Tran Up Amt. 2023 - 2024
From Tran Up Calculator302	2024,Draft 2023 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	Total of Exogenous Cost Tran Up Amt. 2023 - 2024
From Tran Up Calculator302	2024,Draft 2023 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2023 - 2024 Otherwise Unrecoverable Tran Up Revenue
From Tran Up Calculator302	2024,Draft 2023 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2023 - 2024 Double Adjustment
From Tran Up Calculator302	2024,Draft 2023 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2023 - 2024 Expected Cost Tran Up Amt.
From Tran Up Calculator302	2024,Draft 2023 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2023 - 2024 Expected CAF ICC Support After Reductions Per CBGs Lines
From Tran Up Calculator302	2024,Draft 2023 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2023 - 2024 Expected Impacted ARC Revenue From CBGs. Lines Per 63.4(b)(1)(i), 63.4(b)(1)(ii)
From Tran Up Calculator302	2024,Draft 2023 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2023 - 2024 Expected Impacted ARC Revenue From CBGs. Lines Per 63.4(b)(1)(iii), 63.4(b)(1)(iv)
From Tran Up Calculator302	2024,Draft 2023 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2023 - 2024 Expected CAF ICC Support After Reductions Per CBGs Lines
From Tran Up Calculator302	2024,Draft 2023 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2023 - 2024 Total Projected Revenue Gap
From Tran Up Calculator302	2024,Draft 2023 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2023 - 2024 Total Projected Revenue Gap Per CBGs. Lines
From Tran Up Calculator302	2024,Draft 2023 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2024 - 2025 Total Eligible Recovery from Up Calculator Otherwise Unrecoverable Revenue
From Tran Up Calculator302	2025,Draft 2024 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2024 - 2025 Intercarrier Eligible Recovery (Gross)
From Tran Up Calculator302	2025,Draft 2024 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2024 - 2025 Intercarrier Eligible Recovery (Net)
From Tran Up Calculator302	2025,Draft 2024 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2024 - 2025 Total of Adjustments to Intercarrier
From Tran Up Calculator302	2025,Draft 2024 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2024 - 2025 ARC Tran Up Amt. (Gross)
From Tran Up Calculator302	2025,Draft 2024 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	Impacted ARC Revenue From CBGs. Lines Tran Up Amt. 2024 - 2025
From Tran Up Calculator302	2025,Draft 2024 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	Total of Exogenous Cost Tran Up Amt. 2024 - 2025
From Tran Up Calculator302	2025,Draft 2024 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2024 - 2025 Otherwise Unrecoverable Tran Up Revenue
From Tran Up Calculator302	2025,Draft 2024 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2024 - 2025 Double Adjustment
From Tran Up Calculator302	2025,Draft 2024 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2024 - 2025 Expected Cost Tran Up Amt.
From Tran Up Calculator302	2025,Draft 2024 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2024 - 2025 Expected CAF ICC Support After Reductions Per CBGs Lines
From Tran Up Calculator302	2025,Draft 2024 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2024 - 2025 Expected Impacted ARC Revenue From CBGs. Lines Per 63.4(b)(1)(i), 63.4(b)(1)(ii)
From Tran Up Calculator302	2025,Draft 2024 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2024 - 2025 Expected Impacted ARC Revenue From CBGs. Lines Per 63.4(b)(1)(iii), 63.4(b)(1)(iv)
From Tran Up Calculator302	2025,Draft 2024 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2024 - 2025 Expected CAF ICC Support After Reductions Per CBGs Lines
From Tran Up Calculator302	2025,Draft 2024 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2024 - 2025 Projected Pre-Eligible ARC
From Tran Up Calculator302	Cost Calculator v02.xlsx
Yess Amalding Company	240933

	TY 2024 - 2025 Projected ICS Eligible ARC
From Tran Up Calculator302	Cost Calculator v02.xlsx
Yess Amalding Company	240933

	TY 2024 - 2025 Projected ICS Eligible ARC Discounted
From Tran Up Calculator302	Cost Calculator v02.xlsx
Yess Amalding Company	240933

	TY 2024 - 2025 Total Projected Revenue Gap Discounted
From Tran Up Calculator302	Cost Calculator v02.xlsx
Yess Amalding Company	240933

	TY 2024 - 2025 Total Projected Revenue Gap Discounted Lines
From Tran Up Calculator302	Cost Calculator v02.xlsx
Yess Amalding Company	240933

	TY 2022 - 2023 Expected Impacted ARC Revenue From CBGs. Lines Per 63.4(b)(1)(i), 63.4(b)(1)(ii)
From Tran Up Calculator302	2022,Draft 2021 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2022 - 2023 Expected Impacted ARC Revenue From CBGs. Lines Per 63.4(b)(1)(iii), 63.4(b)(1)(iv)
From Tran Up Calculator302	2022,Draft 2021 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2022 - 2023 Expected CAF ICC Support After Reductions Per CBGs Lines
From Tran Up Calculator302	2022,Draft 2021 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2022 - 2023 Total Projected Revenue Gap
From Tran Up Calculator302	2022,Draft 2021 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2022 - 2023 Total Projected Revenue Gap Per CBGs. Lines
From Tran Up Calculator302	2022,Draft 2021 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2022 - 2024 Total Eligible Recovery from Up Calculator Otherwise Unrecoverable Revenue
From Tran Up Calculator302	2024,Draft 2023 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2023 - 2024 Intercarrier Eligible Recovery (Gross)
From Tran Up Calculator302	2024,Draft 2023 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2023 - 2024 Intercarrier Eligible Recovery (Net)
From Tran Up Calculator302	2024,Draft 2023 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2023 - 2024 Total of Adjustments to Intercarrier
From Tran Up Calculator302	2024,Draft 2023 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2023 - 2024 ARC Tran Up Amt. (Gross)
From Tran Up Calculator302	2024,Draft 2023 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	Impacted ARC Revenue From CBGs. Lines Tran Up Amt. 2023 - 2024
From Tran Up Calculator302	2024,Draft 2023 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	Total of Exogenous Cost Tran Up Amt. 2023 - 2024
From Tran Up Calculator302	2024,Draft 2023 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2023 - 2024 Otherwise Unrecoverable Tran Up Revenue
From Tran Up Calculator302	2024,Draft 2023 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2023 - 2024 Double Adjustment
From Tran Up Calculator302	2024,Draft 2023 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2023 - 2024 Expected Cost Tran Up Amt.
From Tran Up Calculator302	2024,Draft 2023 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2023 - 2024 Expected CAF ICC Support After Reductions Per CBGs Lines
From Tran Up Calculator302	2024,Draft 2023 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2023 - 2024 Expected Impacted ARC Revenue From CBGs. Lines Per 63.4(b)(1)(i), 63.4(b)(1)(ii)
From Tran Up Calculator302	2024,Draft 2023 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2023 - 2024 Expected Impacted ARC Revenue From CBGs. Lines Per 63.4(b)(1)(iii), 63.4(b)(1)(iv)
From Tran Up Calculator302	2024,Draft 2023 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2023 - 2024 Expected CAF ICC Support After Reductions Per CBGs Lines
From Tran Up Calculator302	2024,Draft 2023 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2023 - 2024 Total Projected Revenue Gap
From Tran Up Calculator302	2024,Draft 2023 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2023 - 2024 Total Projected Revenue Gap Per CBGs. Lines
From Tran Up Calculator302	2024,Draft 2023 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2024 - 2025 Total Eligible Recovery from Up Calculator Otherwise Unrecoverable Revenue
From Tran Up Calculator302	2025,Draft 2024 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2024 - 2025 Intercarrier Eligible Recovery (Gross)
From Tran Up Calculator302	2025,Draft 2024 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2024 - 2025 Intercarrier Eligible Recovery (Net)
From Tran Up Calculator302	2025,Draft 2024 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2024 - 2025 Total of Adjustments to Intercarrier
From Tran Up Calculator302	2025,Draft 2024 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2024 - 2025 ARC Tran Up Amt. (Gross)
From Tran Up Calculator302	2025,Draft 2024 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	Impacted ARC Revenue From CBGs. Lines Tran Up Amt. 2024 - 2025
From Tran Up Calculator302	2025,Draft 2024 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	Total of Exogenous Cost Tran Up Amt. 2024 - 2025
From Tran Up Calculator302	2025,Draft 2024 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2024 - 2025 Otherwise Unrecoverable Tran Up Revenue
From Tran Up Calculator302	2025,Draft 2024 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2024 - 2025 Double Adjustment
From Tran Up Calculator302	2025,Draft 2024 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2024 - 2025 Expected Cost Tran Up Amt.
From Tran Up Calculator302	2025,Draft 2024 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2024 - 2025 Expected CAF ICC Support After Reductions Per CBGs Lines
From Tran Up Calculator302	2025,Draft 2024 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2024 - 2025 Expected Impacted ARC Revenue From CBGs. Lines Per 63.4(b)(1)(i), 63.4(b)(1)(ii)
From Tran Up Calculator302	2025,Draft 2024 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2024 - 2025 Expected Impacted ARC Revenue From CBGs. Lines Per 63.4(b)(1)(iii), 63.4(b)(1)(iv)
From Tran Up Calculator302	2025,Draft 2024 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2024 - 2025 Expected CAF ICC Support After Reductions Per CBGs Lines
From Tran Up Calculator302	2025,Draft 2024 Eligible Recovery Summary_v02.xlsx
Yess Amalding Company	240933

	TY 2024 - 2025 Projected Pre-Eligible ARC
From Tran Up Calculator302	Cost Calculator v02.xlsx
Yess Amalding Company	240933

	TY 2024 - 2025 Projected ICS Eligible ARC
From Tran Up Calculator302	Cost Calculator v02.xlsx
Yess Amalding Company	240933

	TY 2024 - 2025 Projected ICS Eligible ARC Discounted
From Tran Up Calculator302	Cost Calculator v02.xlsx
Yess Amalding Company	240933

	TY 2024 - 2025 Total Projected Revenue Gap Discounted
From Tran Up Calculator302	Cost Calculator v02.xlsx
Yess Amalding Company	240933

	TY 2024 - 2025 Total Projected Revenue Gap Discounted Lines
From Tran Up Calculator302	Cost Calculator v02.xlsx
Yess Amalding Company	240933

| | 209,109 | | |

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Filing Date (Note 1): 6/17/2024
Filing Entity: Livingston Telephone Company
Transmittal Number: 259

TY 2022-2023 Eligible Recovery

Column	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
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 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
8	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 F	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	N+R	Input

TY 2023-2024 Eligible Recovery

Column	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM
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 2021-2022	CBOL Imputed ARC True-Up for TY 2021-2022	TRS Increment True-Up for TY 2021-2022	Regulatory-Fees Increment True-Up for TY 2021-2022	NANPA Increment True-Up for TY 2021-2022	Double Recovery Adjustment	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 4)	Interstate Revenue True Up for TY 2021-2022	Intrastate Revenue True-Up for TY 2021-2022	Total True-Up for TY 2021-2022	TY 2021-2022 Unrecoverable True-Up Revenue	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 5)	TY 2021-2022 Eligible Recovery Refund
8	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 F	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	AA+AB+AC+AD+AE+AH+AI	Input	AG+AK	Input

TY 2024-2025 Eligible Recovery

Column	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH
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 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)		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 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 F	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		AV+AW+AX+BA+BB

Row	A (COSA)	B–BH
9	442107	[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 Swit	[redacted]
33	Input (Note 2)	[redacted]
34	***END OFFIC	[redacted]
35	** ORIGINATI	[redacted]
36	Local Switchin	[redacted]
37	0	[redacted]
38	0	[redacted]
39		
40	Total Eligible Recovery	N: [redacted]; S: [redacted]; AM: [redacted]; BB: [redacted]; BH: [redacted]

Filing Date:	6/17/2024
Filing Entity:	Livingston Telephone Company
Transmittal Number:	259
COSA (Note 1):	442107

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	0.5404	.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 2)	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
		END OFFICE ACCESS SERVICE														
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Local Switching	MOU	0.007275			0.007275					----		0.007275		

		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
		Local Switching	----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Information surcharge	per 100 MOU	0.0267			0.026700					----		0.0267		

		** 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	0.000025			0.000025					----		0.000025		
		Tandem Switched Termination	MOU per term	0.006954			0.006954					----		0.006954		

		** 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	15.97			15.97					----		15.97		
		Direct Trunk Termination	DS1 per term	82.88			82.88					----		82.88		

		** DEDICATED SIGNALING TRANSPORT **														

		** ENTRANCE FACILITIES **														
		Entrance Facility		233.16			233.16					----		233.16		
		Entrance Facility										----				
		Entrance Facility										----				

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

		** BILLING NAME AND ADDRESS **														

Total																

1	**Filing Date:**	6/17/2024
2	**Filing Entity:**	Livingston Telephone Company
3	**Transmittal Number:**	259
4	**COSA:**	442107

Intrastate Eligible Recovery Summary

		TY 2022-2023		TY 2023-2024		TY 2024-2025	
9	**Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements**	Input (Note 1)	[redacted]	F9	[redacted]	F9	[redacted]
10	**TY Baseline Adjustment Factor (BAF)**	.95*^11	0.5688	.95*^12	0.5404	.95*^13	0.5133
11	**BAF X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements**	F9*F10	[redacted]	H9*H10	[redacted]	J9*J10	[redacted]
12	**Total Expected Maximum Transitional Intrastate Access Service Revenue**	G54	[redacted]	J54	[redacted]	Q54	[redacted]
13	**Intrastate True-up Adjustment**	Input	[redacted]	Input	[redacted]	N54	[redacted]
14	**Total Intrastate Eligible Recovery**	F11-F12+F13	[redacted]	H11-H12+H13	[redacted]	J11-J12+J13	[redacted]

Intrastate Rate and Eligible Recovery Calculations

					TY 2022-2023			TY 2023-2024			TY 2024-2025						
19	Intrastate Tariff Section	USOC	Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Unit of Demand (e.g., MOU or DS1)	7/1/2022 Intrastate Rate (Note 3)	TY 2022-2023 Expected Intrastate Units	TY 2022-2023 Total Expected Maximum Intrastate Revenue	7/1/2023 Intrastate Rate	TY 2023-2024 Expected Intrastate Units	TY 2023-2024 Total Expected Maximum Intrastate Revenue	TY 2022-2023 Actual Realized Intrastate Units	TY 2022-2023 Expected 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 Total Expected Maximum Intrastate Revenue
20	Input	Input	Input (Note 2)	Input	Input	Input	E*F	E	Input	H*I	Input (Note 4)	F-K	Input (Notes 5, 6)	E*L or G54-M54	H	Input	O*P
21			** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **														
22			Terminating Tandem-Switched Common Transport														
23			Composite End Office Terminating Rate	MOU		[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
24						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
25						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
26						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
27						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
28			Terminating Tandem Switching			[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
29			Tandem Switched Facility		0.000025	[redacted]	[redacted]	0.000025	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	0.000025	[redacted]	[redacted]
30			Tandem Switched Termination		0.006954	[redacted]	[redacted]	0.006954	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	0.006954	[redacted]	[redacted]
31						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
32						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
33						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
34			** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **														
35			Originating and Terminating Entrance Facilities			[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
36						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
37						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
38						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
39						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
40						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
41			Originating and Terminating Tandem-Switched Dedicated Transport														
42						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
43						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
44						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
45						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
46						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
47			Originating and Terminating Direct-Trunked Transport														
48			Direct Trunk Facility		15.97	[redacted]	[redacted]	15.97	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	15.97	[redacted]	[redacted]
49			Direct Trunk Termination		82.88	[redacted]	[redacted]	82.88	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	82.88	[redacted]	[redacted]
50						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
51						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
52						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
53																	
54	**Total**						[redacted]			[redacted]			[redacted]				[redacted]
55																	

REDACTED FOR PUBLIC INSPECTION

	A	B	C	D	E	F	G	H
1	**Filing Date:**	6/17/2024						
2	**Filing Entity:**	Livingston Telephone Company						
3	**Transmittal Number:**	259						
4	**COSA:**	442107						
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**		**D21**		**E21**		
10	**Reciprocal Compensation Eligible Recovery Expense**	**C27**		**D27**		**E27**		
12	**Net Reciprocal Compensation Eligible Recovery**	**C9-C10**		**E9-E10**		**G9-G10**		
13								
14								
15	**Reciprocal Compensation Eligible Recovery Revenue Calculations**							
16	**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**			
17		**Input**	**.95*^11*B**	**.95*^12*B**	**.95*^13*B**			
18	**End Office Switching**							
19	**Tandem Switching**							
20	**Common Transport**							
21	**Transport & Termination**							
22	**Total**							
23								
24								
25	**Reciprocal Compensation Eligible Recovery Expense Calculations**							
26	**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**			
27		**Input**	**.95*^11*B**	**.95*^12*B**	**.95*^13*B**			
28	**Total Expense**							
29								

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Filing Date:	6/17/2024
Filing Entity:	Livingston Telephone Company
Transmittal Number:	259
COSA:	442107

TY 2024-2025 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)**	**7/1/2023 Intrastate Toll Free Rate**	**7/1/2024 Proposed Intrastate Toll Free Rate**
Input	**Input**	**Input (Note 1)**	**Input**	**Input (Note 1)**	**E or .0002**
		**** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE ****			
		Originating Carrier Common Line			
		Carrier Common Line - Originating	MOU	0.000000	
		Originating Local Switching			
		Local Switching Originating	MOU	----	----

		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	0.0002	0.000200
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.0002	0.000200

Total

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

Holding Company: Not A Holding Company

Filing Name: Livingston 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**										
			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
442107	All Exchanges	$ 3.00	[redacted]						$ 3.00	[redacted]						$ 3.00	[redacted]			$ 3.00	[redacted]					
S1StudyArea	Example 2	$ -							$ -							$ -				$ -						
S1StudyArea	Example 3	$ -							$ -							$ -				$ -						
		Total	[redacted]							[redacted]																

REDACTED FOR PUBLIC INSPECTION

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

Holding Company: Not A Holding Company

Filing Name: Livingston 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**
Livingston Telephone Company	**442107**	[redacted]	[redacted]	[redacted]
State 2 Telephone Co.	**S2StudyArea**	[redacted]	[redacted]	[redacted]
State 3 Telephone Co	**S3StudyArea**	[redacted]	[redacted]	[redacted]
State 4 Telephone Co	**S4StudyArea**	[redacted]	[redacted]	[redacted]
	Total	[redacted]	[redacted]	[redacted]

Filing Date (enter w/leading '): 6/17/2024
Holding Company: Not A Holding Company
Filing Name: Livingston Telephone Company

ARC-CAF-3

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 holding company 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 T 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	TY 2022-2023 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2022-2023 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 ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), Before True Up	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
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)	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

Study Area	Exchanges	Primary/Non Primary Residential			SLB / BRI			MLB			Unspecified		
		Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand (Note 7)	Tariff Period Imputed ARC Revenue From Actual CBOL Lines
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
442107	All Exchanges	$ 3.00			$ 3.00			$ 3.00			$ -		

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Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Livingston 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																							
442107	Example 1	[redacted]		$ 11.73	$ -	$ 0.52	$ -	$ 0.56	$ -	$ 1.41	$ 6.50	$ 20.72	$ 22.13	$ 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: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Livingston 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***	[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																								
S3StudyArea	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Livingston 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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

Filing Date: 6/17/2024
Holding Company: Nor A Holdine Comcanv
Filing Name: Uianeotoo Telephone Comcanv

Enter in cell D6 of this worksheet the amount that is in cell B440. worksheet 2024 Elieible Recoverv Summarv. workbook 2024 RoR 6&C ICC data.
Enter in cell D7 of this worksheet the amount that is in cell J10. worksheet CAF Calc. workbook 2024 RateCeiline CAF RoR 6&C.
Enter in cell D9 of this worksheet the amount that is in cell M10. worksheet CAF Calc. workbook 2024 RateCeiline CAF RoR 6&C.
Enter in cell D10 of this worksheet the amount that is in cell J19. worksheet CAF Calc. workbook 2024 RateCeiline CAF RoR 6&C.

Eliieible Revenue - Current Yr Recoverv	[redacted]
ARC Revenue Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)	
Tariffed ARC Revenue	
CAF ICC Support After ARC Imputation For CBOL Lines	$ 430 929
Imputed ARC Revenue From CBOL Lines Per §1.917(f)(4). After §1.917(f) S Limit	[redacted]

Eliieible Revenue - Current Yr Recoverv
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 AK7 of this worksheet in cell K10. worksheet CAFCalc. workbook 2024 RateCeiline CAF RoR 6&C.

Total Tariff Revlod 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 CBOL Rate Calc. workbook 2024 Annual Filine RoR CAF-BLS.
or cell C13. worksheet 61.39 SA RR Adiustment for CBOL. workbook 2024 61.39 6&C Special Access Reallocation ICAF-BLS reciaaents onle1.

Use the formulas in columns AE, AG, and AK below to determine the imputed rates for residential, SLB, or MLB CBOL lines. If feasible. Otherwise, input imputed rates in columns AN for unspecified CBOL lines, and describe the development of these inputs in the Do

| | | |

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Filing Date: 6/17/2024
Holding Compa Not A Holding Company
Filing Name: Livingston 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	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	MULTI-LINE BUSINESS Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	RESIDENCE / NP (excluding Lifeline) MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr Res / NP ARC Rev	SLB / BRI MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr SLB / BRI ARC Rev	MULTI-LINE BUSINESS MAX Curr Yr MLB ARC Rate	MAX Curr Yr MLB ARC Rev
	State																								
442107	Example 1	[redacted]	[redacted]	$ 11.73	$ -	$ 0.52	$ -	$ 0.56	$ -	$ 1.41	$ 6.50	$ 20.72	$ 22.13	$ 22.13	$ 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]

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Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Livingston Telephone Company

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	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]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 2																													
S3StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 3																													
S3StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 4																													
S3StudyArea	0	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	0	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

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Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Livingston Telephone Company

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																																			
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP	SLB / BRI			Mandatory								Total Crnt Yr	Max Total	Maximum									MAX Curr Yr		MAX Curr Yr		MAX Curr Yr	
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State			State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI								Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC	w/o ARC	Comp. Chgs Since 2012	Comp. Chgs to date	Prv Yrs Max Rate	Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs 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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ARC-CAF-2

Filing Date: 6/17/2024
Holding Company: Not A Holding Company
Filing Name: Livingston 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
Livingston Telephone Company	442107	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	S3StudyArea											
State 4 Study Area	S4StudyArea											
Total												

Filing Date: 6/17/2024

Holding Company: Not A Holding Company

Filing Name: Livingston 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 §1.917(e) And Imputed Per §1.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per §1.917(f)(4)	CAF ICC Support After ARC Imputation For CBOL Lines
[redacted]					

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.

		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
Livingston Telephone Company	442107	[redacted]												$ 504,279.22
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	S3StudyArea													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

| Filing Entity | CCSA | Study Area Name | TY 2022 - 2023 Total Eligible Recovery True-Up (Reducing Uncollectable Revenue) | TY 2022 - 2023 Interstate Eligible Recovery True-Up | TY 2022 - 2023 Intrastate Eligible Recovery True-Up | TY 2022 - 2023 Non-Rural Carriers Other True-Up | TY 2022 - 2023 Total of Adjustments to Interstate USF | ARC True-Up Recovery From CBGs Lines True-Up 2021 | Imputed ARC Revenue From CBGs Lines True-Up 2021 | Total of Exogenous Cost True-Up 2020 - 2021 | TY 2020 - 2021 Otherwise True-Up Recovery | TY 2022 - 2023 Total Eligible Recovery | TY 2022 - 2023 Expected Recovery | TY 2022 - 2023 Expected Imputed ARC Revenue From CBGs Lines Net 51.5172(1)(c), And Imputed 51.5172(1)(d) | TY 2022 - 2023 Expected USF ICC Support After Reduction Due CBGs Lines | TY 2022 - 2023 Eligible ARC Lines | TY 2022 - 2023 Eligible ARC Lines | TY 2022 - 2023 Eligible ARC Lines | TY 2022 - 2023 Total Projected Revenue | TY 2022 - 2023 Total Projected Revenue CBGs Lines | TY 2023 - 2024 Total Eligible Recovery True-Up (Reducing Uncollectable Revenue) | TY 2023 - 2024 Interstate Eligible Recovery True-Up | TY 2023 - 2024 Intrastate Eligible Recovery True-Up | TY 2023 - 2024 Non-Rural Carriers Other True-Up | TY 2023 - 2024 Total of Adjustments | ARC True-Up Recovery | Imputed ARC Revenue From CBGs Lines 2023 - 2024 | TY 2023 - 2024 Otherwise Uncollectable Revenue | TY 2023 - 2024 Double Adjustment | TY 2023 - 2024 Expected ARC Revenue | TY 2023 - 2024 Expected Imputed ARC Revenue From CBGs Lines Net 51.5172(1)(c) And Imputed 51.5172(1)(d) | TY 2023 - 2024 Projected Revenue After ARC Reduction Due CBGs Lines | TY 2023 - 2024 Eligible ARC Lines | TY 2023 - 2024 Eligible ARC Lines | TY 2023 - 2024 Total Projected Revenue | TY 2023 - 2024 Total Projected Revenue CBGs Lines | TY 2024 - 2025 Total Eligible Recovery True-Up (Reducing Uncollectable Revenue) | TY 2024 - 2025 Interstate Eligible Recovery True-Up | TY 2024 - 2025 Intrastate Eligible Recovery True-Up | TY 2024 - 2025 Non-Rural Carriers Other True-Up | TY 2024 - 2025 Total of Adjustments to Interstate USF | TY 2024 - 2025 ARC True-Up Recovery | Imputed ARC Revenue From CBGs Lines 2024 - 2025 | Total of Exogenous Cost True-Up 2023 - 2025 | TY 2024 - 2025 Otherwise Uncollectable Revenue | TY 2024 - 2025 Double Adjustment | TY 2024 - 2025 Expected ARC Revenue | TY 2024 - 2025 Expected Imputed ARC Revenue From CBGs Lines Net 51.5172(1)(c) And Imputed 51.5172(1)(d) | TY 2024 - 2025 Expected USF ICC Support After ARC Reduction Due CBGs Lines | TY 2024 - 2025 Projected Rev. After ARC Reduction | TY 2024 - 2025 Projected ICS Eligible Lines | TY 2024 - 2025 Projected MUB Eligible Lines | TY 2024 - 2025 Total Projected Revenue Demand Facilities | TY 2024 - 2025 Total Projected Revenue From CBGs 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
1	Filing Date (Note 1):		6/17/2024																	
2	Filing Entity:		TruVista Communications, Inc. d/b/a Lockhart Telephone Company																	
3	Transmittal Number:		259																	
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 (After True-Up)	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2020-2021	CBOL Imputed ARC True-Up for TY 2020-2021	TRS Increment True-Up for TY 2020-2021	Regulatory-Fees Increment True-Up for TY 2020-2021	NANPA Increment True-Up for TY 2020-2021	Double Recovery Adjustment	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 4)	Interstate Revenue True-Up for TY 2020-2021	Intrastate Revenue True-Up for TY 2020-2021	Total True-Up for TY 2020-2021	TY 2020-2021 Unrecoverable True-Up Revenue	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 5)	TY 2020-2021 Eligible Recovery Refund
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	N+R	Input
9	240532	[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	***ORIGINAT	[redacted]																		
35	** ORIGINATI	[redacted]																		
36	Local Switchi	[redacted]																		
37	0	[redacted]																		
38	0	[redacted]																		
39																				
40	Total Eligible Recovery													[redacted]					[redacted]	

	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO
6	TY 2023-2024 Eligible Recovery																				
7	Interstate Eligible Recovery (After True-Up)	Intrastate Eligible Recovery (After True-Up)	Net Rec. Comp. Eligible Recovery (After True-Up)	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2021-2022	CBOL Imputed ARC True-Up for TY 2021-2022	TRS Increment True-Up for TY 2021-2022	Regulatory-Fees Increment True-Up for TY 2021-2022	NANPA Increment True-Up for TY 2021-2022	Double Recovery Adjustment	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 4)	Interstate Revenue True-Up for TY 2021-2022	Intrastate Revenue True-Up for TY 2021-2022	Total True-Up for TY 2021-2022	TY 2021-2022 Unrecoverable True-Up Revenue	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 5)	TY 2021-2022 Eligible Recovery Refund	Interstate Eligible Recovery (After True-Up)	Intrastate Eligible Recovery (After True-Up)
8	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	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
40																				[redacted]	

	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH
6	TY 2024-2025 Eligible Recovery																		
7	Net Rec. Comp. Eligible Recovery (After True-Up)	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	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 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	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+BA+BB
40													[redacted]						[redacted]

Filing Date:	6/17/2024
Filing Entity:	TruVista Communications, Inc. d/b/a Lockhart Telephone Company
Transmittal Number:	259
COSA (Note 1):	240532

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	0.5404	.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		O102	
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 2)	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
		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 **														
		Toll Free Local Switching Premium	----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.3 (B)		Information Surcharge Premium	per 100 MOU	0.0185			0.018500					----		0.0185		

		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **														
17.2.3 (B)		Toll Free Information Surcharge Premium		----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.2		Tandem Switched Facility	MOU per Mile	0.000159			0.000159					----		0.000159		
17.2.2		Tandem Switched Termination	MOU per Term	0.000828			0.000828					----		0.000828		
17.2.2		Tandem Switching	MOU per Tander	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 ESALT 2 Mbps	Per Term	134.25			134.25					----		134.25		

		** TOLL FREE DATABASE QUERRY **														
17.2.2		Toll Free Database Access Service Queries - Basic	Per query	0.00155			0.0002					----		0.000200		
17.2.2		Toll Free Database Access Service Queries - Vertical Feature	Per query	0.0017			0.0002					----		0.000200		
		** LINE INFORMATION DATABASE														

		** BILLING NAME AND ADDRESS **														

Total																

	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:		TruVista Communications, Inc. d/b/a Lockhart Telephone Company														
3	Transmittal Number:		259														
4	COSA:		240532														
5																	
6																	
7	Intrastate Eligible Recovery Summary																
8				TY 2022-2023		TY 2023-2024		TY 2024-2025									
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*^11	0.5688	.95*^12	0.5404	.95*^13	0.5133								
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 2022-2023			TY 2023-2024			TY 2024-2025						
19	Intrastate Tariff Section	USOC	Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Unit of Demand (e.g., MOU or DS1)	7/1/2022 Intrastate Rate (Note 3)	TY 2022-2023 Expected Intrastate Units	TY 2022-2023 Total Expected Maximum Intrastate Revenue	7/1/2023 Intrastate Rate	TY 2023-2024 Expected Intrastate Units	TY 2023-2024 Total Expected Maximum Intrastate Revenue	TY 2022-2023 Actual Realized Intrastate Units	TY 2022-2023 Expected 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 Total 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	0.000159			0.000159							0.000159		
24			Tandem Switched Termination	MOU per Term	0.000828			0.000828							0.000828		
25																	
26																	
27																	
28			Terminating Tandem Switching														
29			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			Entrance Facility Voice Grade 2-Wire	Per Term													
37			Entrance Facility Voice Grade 4-Wire	Per Term													
38			Entrance Facility High Capacity DS1	Per Term	134.25			134.25							134.25		
39			Entrance Facility High Capacity DS3	Per Term													
40			Entrance Facility ESALT 2 Mbps	Per Term													
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 per Mile	9.2			9.2							9.2		
49			Direct Trunk Termination	DS1 per Term	47.72			47.72							47.72		
50			Direct Trunk Facility	DS3 per Mile	80.12			80.12							80.12		
51			Direct Trunk Termination	DS3 per Term	306.45			306.45							306.45		
52																	
53																	
54	Total																
55																	

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Filing Date:	6/17/2024																
2	Filing Entity:	TruVista Communications, Inc. d/b/a Lockhart Telephone Company																
3	Transmittal Number:	259																
4	COSA:	240532																
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	[redacted]	D21	[redacted]	E21	[redacted]											
10	Reciprocal Compensation Eligible Recovery Expense	C27		D27		E27												
12	Net Reciprocal Compensation Eligible Recovery	C9-C10		E9-E10		G9-G10												
13																		
14																		
15	Reciprocal Compensation Eligible Recovery Revenue Calculations																	
16	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													
17		Input	.95*^11*B	.95*^12*B	.95*^13*B													
18	End Office Switching	[redacted]																
19	Tandem Switching																	
20	Common Transport																	
21	Transport & Termination																	
22	Total																	
23																		
24																		
25	Reciprocal Compensation Eligible Recovery Expense Calculations																	
26	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													
27		Input	.95*^11*B	.95*^12*B	.95*^13*B													
28	Total Expense	[redacted]																
29																		

REDACTED FOR PUBLIC INSPECTION

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

Holding Company: Not A Holding Company

Filing Name: TruVista Communications, Inc. d/b/a Lockhart 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										
			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
240532	All Exchanges	$ 3.00	[redacted]						$ 3.00							$ 3.00				$ 3.00						
S1StudyArea	Example 2	$ -							$ -							$ -				$ -						
S1StudyArea	Example 3	$ -							$ -							$ -				$ -						
		Total																								

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):	6/17/2024	ARC and Imputed ARC-TUP
Holding Company:	Not A Holding Company	
Filing Name:	TruVista Communications, Inc. d/b/a Lockhart 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 Lockhart Telephone Company	240532	[redacted]	[redacted]	[redacted]
State 2 Telephone Co.	S2StudyArea	[redacted]	[redacted]	[redacted]
State 3 Telephone Co	S3StudyArea	[redacted]	[redacted]	[redacted]
State 4 Telephone Co	S4StudyArea	[redacted]	[redacted]	[redacted]
	Total	[redacted]	[redacted]	[redacted]

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

6/17/2024
Not A Holding Company
TruVista Communications, Inc. d/b/a Lockhart Telephone Company

ARC-CAF-3

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 holding company 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 T 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 Unrecovenable 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(f)(2) And Imputed Per 51.917(f)(2)	TY 2022-2023 Study Area Maximum Imputed ARC Revenue From Actual CBOL Lines	TY 2022-2023 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2022-2023 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 ARC Revenues Assessed Per 51.917(e)	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
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)	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
[redacted]																					

Study Area	Exchanges	Primary/Non Primary Residential			SLB / BRI			MLB			Unspecified		
		Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand (Note 7)	Tariff Period Imputed ARC Revenue From Actual CBOL Lines
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
240532	All Exchanges	$ 3.00	[redacted]		$ -	[redacted]		$ -	[redacted]		$ -	[redacted]	

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: TruVista Communications, Inc. d/b/a Lockhart 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
	SC																					
240532	All Exchanges	[redacted]		$ 17.73	$ -	$ -	$ -	$ 1.00	$ 0.03	$ 0.72	$ 6.50	$ 25.98	$ 25.98	$ 3.00	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00		
	State2																					
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -		
S2StudyArea	Example 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -		

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: TruVista Communications, Inc. d/b/a Lockhart 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*	[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																						
S3StudyArea	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	*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: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: TruVista Communications, Inc. d/b/a Lockhart 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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

Filing Date: 6/17/2024
Holding Company: Not A Holding Company
Filing Name: Truvista Communications, Inc. d/b/a Lockhart Telephone Company

Enter in cell D6 of this worksheet the amount that is in cell B40, worksheet 2024 Eligible Recovery Summary, workbook 2024 RoR ILEC ICC data.
Enter in cell D7 of this worksheet the amount that is in cell J15, worksheet CAF Calc, workbook 2024 RateCeilingsCAF RoR ILEC.
Enter in cell D9 of this worksheet the amount that is in cell M10, worksheet CAF Calc, workbook 2024 RateCeilingsCAF RoR ILEC.
Enter in cell F15 of this worksheet the amount that is in cell I15, worksheet CAF Calc, workbook 2024 RateCeilingsCAF RoR ILEC.

Eligible Revenue - Current Yr 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: $ 60,222
Imputed ARC Revenue From CBOL Lines Per §1.917(f)(4). After §1.917(f)-5 Limit

Mobile 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 K10, worksheet CAFCalc, workbook 2024 RateCeilingsCAF RoR ILEC.

Total Tariff Period Projected CBOL Line Demand

Enter one-twelfth (1/12t) 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 RP Adjustment for CBOL, workbook 2024 61.39 ILEC Special Access Reallocation ICAF-BLS recipients only).

Use the formulas in columns AE, AH, and AK, below to determine the imputed rates for residential, S.B. or MLB CBOL lines, if feasible. Otherwise, input imputed rates in columns AN for consumer/RP CBOL lines, and describe the development of these inputs in the Da

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

Totals

| State | Exchange/RG | RESIDENCE / NP / BIR / SLB (excluding Lifeline) | | | | | | | | | | | | | | MULTI-LINE BUSINESS | | | | | | | | | | | | | |

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compar Not A Holding Company
Filing Name: TruVista Communications, Inc. d/b/a Lockhart Telephone Company

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
	SC																										
240532	All Exchanges	[redacted]	[redacted]	$ 17.73	$ -	$ -	$ -	$ 1.00	$ 0.03	$ 0.72	$ 6.50	$ 25.98	$ 25.98	$ 25.98	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 3.00	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
	State2																										
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: TruVista Communications, Inc. d/b/a Lockhart Telephone Company

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	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	MULTI-LINE BUSINESS Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	RESIDENCE / NP (excluding Lifeline) MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	SLB / BRI MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MULTI-LINE BUSINESS MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	State3																																				
	Label 1																																				
S3StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 2																																				
S3StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 3																																				
S3StudyArea	Example 9	[redacted]	[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	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 39	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: TruVista Communications, Inc. d/b/a Lockhart Telephone Company

ARC-CAF-1

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

REDACTED FOR PUBLIC INSPECTION

ARC-CAF-2

Filing Date:	6/17/2024
Holding Company:	Not A Holding Company
Filing Name:	TruVista Communications, Inc. d/b/a Lockhart Telephone Company

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
TruVista Communications, Inc. d/b/a Lockhart Telephone Cor	240532	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	S3StudyArea											
State 4 Study Area	S4StudyArea											
Total												

Filing Date:	6/17/2024
Holding Company:	Not A Holding Company
Filing Name:	TruVista Communications, Inc. d/b/a Lockhart Telephone Company

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

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 K10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2024 Tariff Rate Comp CAF RoR ILEC.

		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
TruVista Communications, Inc. d/b/a Lockhart Telephone C	240532	[redacted]												$ 67,122.12
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	S3StudyArea													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

| Filing Entity | CCSA | Study Area Name | **TY 2022 - 2023 Total Eligible Recovery (Sum of Otherwise Unreasonable Cost and Revenue** | TY 2022 - 2023 Intercarrier Eligible Recovery (Sum of | TY 2022 - 2023 Intercarrier Eligible Recovery Cap | TY 2022 - 2023 Exo. Recip. Density Eligible Recovery (Sum of | TY 2022 - 2023 Total of Suspensions | ARC True-Up Adj. TY 2022 | Impacted ARC Revenue From CBGs (Lines True-Up Adj. TY 2022) | Total of Ineligible Cost Recovery | TY 2022 - 2023 Otherwise Unreasonable Cost Recovery | TY 2022 - 2023 Expected Recovery | TY 2022 - 2023 Expected Uncapped ARC Revenue (Sum of Lines 7a-7d) | TY 2022 - 2023 Expected Uncapped ARC Revenue From CBGs (Lines 7a-7d) | TY 2022 - 2023 Expected CAF ICC Support After Reduction for CBGs (Lines | TY 2022 - 2023 Change ARC Cap | TY 2022 - 2023 Change ICC Cap | TY 2022 - 2023 Change ARC Cap + Change ICC Cap | TY 2022 - 2023 Total Projected Recovery (Sum of Lines | TY 2022 - 2023 Total Projected Recovery From CBGs (Lines | **TY 2023 - 2024 Total Eligible Recovery (Sum of Otherwise Unreasonable Cost and Revenue** | TY 2023 - 2024 Intercarrier Eligible Recovery (Sum of | TY 2023 - 2024 Intercarrier Eligible Recovery Cap | TY 2023 - 2024 Exo. Recip. Density Eligible Recovery (Sum of | TY 2023 - 2024 ARC True-Up Adj. TY 2023 | Impacted ARC Revenue From CBGs (Lines True-Up Adj. TY 2023) | Total of Ineligible Cost Recovery | TY 2023 - 2024 Otherwise Unreasonable Cost Recovery | TY 2023 - 2024 Exogenous Cost True-Up Adj. TY 2023 | TY 2023 - 2024 Double Adjustment | TY 2023 - 2024 Expected Recovery | TY 2023 - 2024 Expected ARC Revenue | TY 2023 - 2024 Expected ARC Revenue From CBGs (Lines | TY 2023 - 2024 Expected CAF ICC Support After Reduction for CBGs (Lines | TY 2023 - 2024 Change ARC Cap | TY 2023 - 2024 Change ICC Cap | TY 2023 - 2024 Change ARC Cap + Change ICC Cap | TY 2023 - 2024 Total Projected Recovery (Sum of Lines | TY 2023 - 2024 Total Projected Recovery From CBGs (Lines | **TY 2024 - 2025 Total Eligible Recovery (Sum of Otherwise Unreasonable Cost and Revenue** | TY 2024 - 2025 Intercarrier Eligible Recovery (Sum of | TY 2024 - 2025 Intercarrier Eligible Recovery Cap | TY 2024 - 2025 Exo. Recip. Density Eligible Recovery (Sum of | TY 2024 - 2025 ARC True-Up Adj. TY 2024 | Impacted ARC Revenue From CBGs (Lines True-Up Adj. TY 2024) | Total of Ineligible Cost Recovery | TY 2024 - 2025 Otherwise Unreasonable Cost Recovery | TY 2024 - 2025 Exogenous Cost True-Up Adj. TY 2024 | TY 2024 - 2025 Double Adjustment | TY 2024 - 2025 Expected Recovery | TY 2024 - 2025 Expected ARC Revenue | TY 2024 - 2025 Expected ARC Revenue From CBGs (Lines | TY 2024 - 2025 Expected CAF ICC Support After Reduction for CBGs (Lines | TY 2024 - 2025 Change ARC Cap | TY 2024 - 2025 Change ICC Cap | TY 2024 - 2025 Change ARC Cap + Change ICC Cap | TY 2024 - 2025 Total Projected Recovery (Sum of Lines | TY 2024 - 2025 Total Projected Recovery From CBGs (Lines |
|---|---|---

REDACTED FOR PUBLIC INSPECTION

Filing Date (Note 1):	4/21/2026
Filing Entity:	Lumen Telephone of Baltimore, Inc.
Company Number:	2146

| | | |

Filing Date:	6/17/2024
Filing Entity:	Lumos Telephone of Botetourt, Inc.
Transmittal Number:	259
COSA (Note 1):	190249

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**	0.5404	**.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 2)**	**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**
		*****END OFFICE ACCESS SERVICE*****														
		**** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 ****														
		Local Switching	MOU	0.010865			0.010865					----		0.010865		

		**** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 ****														
		Local Switching	----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
		**** 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	0.000114			0.000114					----		0.000114		
		Tandem Switched Termination	MOU per term	0.000592			0.000592					----		0.000592		

		**** 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	8.88			8.88					----		8.88		
		Direct Trunked Facility High Capacity DS1	Per Mile									----				
		Direct Trunked Term Voice Grade 2-Wire and 4-Wire	Per Term	46.07			46.07					----		46.07		
		Direct Trunked Termination High Capacity DS1	Per Term									----				

		**** DEDICATED SIGNALING TRANSPORT ****														

		**** 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	129.61			129.61					----		129.61		
		Entrance Facility High Capacity DS3	Per Term									----				

		**** TOLL FREE DATABASE QUERRY ****														
		Toll Free Database Access Service Queries - Basic	Per query	0.001704			0.0002					----		0.000200		
		Toll Free Database Access Service Queries - Vertical Feature	Per query	0.001872			0.0002					----		0.000200		
		**** LINE INFORMATION DATABASE**														

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

Total																

	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:**		Lumos Telephone of Botetourt, Inc.														
3	**Transmittal Number:**		259														
4	**COSA:**		190249														
5																	
6																	
7	**Intrastate Eligible Recovery Summary**																
8				**TY 2022-2023**		**TY 2023-2024**		**TY 2024-2025**									
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*^11**	0.5688	**.95*^12**	0.5404	**.95*^13**	0.5133								
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 2022-2023**			**TY 2023-2024**			**TY 2024-2025**						
19	**Intrastate Tariff Section**	**USOC**	**Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories**	**Unit of Demand (e.g., MOU or DS1)**	**7/1/2022 Intrastate Rate (Note 3)**	**TY 2022-2023 Expected Intrastate Units**	**TY 2022-2023 Total Expected Maximum Intrastate Revenue**	**7/1/2023 Intrastate Rate**	**TY 2023-2024 Expected Intrastate Units**	**TY 2023-2024 Total Expected Maximum Intrastate Revenue**	**TY 2022-2023 Actual Realized Intrastate Units**	**TY 2022-2023 Expected 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 Total 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	0.000114			0.000114							0.000114		
30			Tandem Switched Termination	MOU per Term	0.000592			0.000592							0.000592		
31																	
32																	
33																	
34			**** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE ****														
35			**Originating and Terminating Entrance Facilities**														
36			Entrance Facility Voice Grade 2-Wire	Per Term													
37			Entrance Facility Voice Grade 4-Wire	Per Term													
38			Entrance Facility High Capacity DS1	Per Term	129.61			129.61							129.61		
39			Entrance Facility High Capacity DS3	Per Term													
40																	
41			**Originating and Terminating Tandem-Switched Dedicated Transport**														
42																	
43																	
44																	
45																	
46																	
47			**Originating and Terminating Direct-Trunked Transport**														
48			Direct Trunked Facility Voice Grade 2-Wire and 4-Wire	Per Mile													
49			Direct Trunked Facility High Capacity DS1	Per Mile	8.88			8.88							8.88		
50			Direct Trunked Term Voice Grade 2-Wire and 4-Wire	Per Term													
51			Direct Trunked Termination High Capacity DS1	Per Term	46.07			46.07							46.07		
52																	
53																	
54	**Total**																
55																	

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	**Filing Date:**	6/17/2024																
2	**Filing Entity:**	Lumos Telephone of Botetourt, Inc.																
3	**Transmittal Number:**	259																
4	**COSA:**	190249																
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**		**D21**		**E21**												
10	**Reciprocal Compensation Eligible Recovery Expense**	**C27**		**D27**		**E27**												
12	**Net Reciprocal Compensation Eligible Recovery**	**C9-C10**		**E9-E10**		**G9-G10**												
13																		
14																		
15	**Reciprocal Compensation Eligible Recovery Revenue Calculations**																	
16	**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**													
17		**Input**	**.95*^11*B**	**.95*^12*B**	**.95*^13*B**													
18	**End Office Switching**																	
19	**Tandem Switching**																	
20	**Common Transport**																	
21	**Transport & Termination**																	
22	**Total**																	
23																		
24																		
25	**Reciprocal Compensation Eligible Recovery Expense Calculations**																	
26	**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**													
27		**Input**	**.95*^11*B**	**.95*^12*B**	**.95*^13*B**													
28	**Total Expense**																	
29																		

Filing Date:	6/17/2024
Filing Entity:	Lumos Telephone of Botetourt, Inc.
Transmittal Number:	259
COSA:	190249

TY 2024-2025 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)**	**7/1/2023 Intrastate Toll Free Rate**	**7/1/2024 Proposed Intrastate Toll Free Rate**
Input	**Input**	**Input (Note 1)**	**Input**	**Input (Note 1)**	**E or .0002**
		**** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE ****			
		Originating Carrier Common Line			
		Carrier Common Line - Originating	MOU	0.000000	
		Originating Local Switching			
		Local Switching Originating	MOU	----	----

		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	0.0002	0.000200
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.0002	0.000200

Total

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

Holding Company: Not A Holding Company

Filing Name: Lumos Telephone of Botetourt, 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
190249	All Exchanges	$ -	[redacted]						$ -	[redacted]						$ -	[redacted]			$ -	[redacted]					
S1StudyArea	Example 2	$ -	[redacted]						$ -	[redacted]						$ -	[redacted]			$ -	[redacted]					
S1StudyArea	Example 3	$ -	[redacted]						$ -	[redacted]						$ -	[redacted]			$ -	[redacted]					
		Total	[redacted]							[redacted]							[redacted]				[redacted]					

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

Holding Company: Not A Holding Company

Filing Name: Lumos Telephone of Botetourt, 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**
Lumos Telephone of Botetourt, Inc.	**190249**	[redacted]	[redacted]	[redacted]
State 2 Telephone Co.	**S2StudyArea**	[redacted]	[redacted]	[redacted]
State 3 Telephone Co	**S3StudyArea**	[redacted]	[redacted]	[redacted]
State 4 Telephone Co	**S4StudyArea**	[redacted]	[redacted]	[redacted]
	Total	[redacted]	[redacted]	[redacted]

Filing Date (enter w/leading '): 6/17/2024
Holding Company: Not A Holding Company
Filing Name: Lumos Telephone of Botetourt, Inc.

ARC-CAF-3

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 E10.
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 2024 RoR ILEC Data, worksheet 2024 Eligible Recovery Summary, column T 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 S1.917(e) And Imputed Per S1.917(f)(2)	TY 2022-2023 Study Area Maximum Imputed ARC Revenue From Actual CBOL Lines	TY 2022-2023 Study Area Imputed ARC Revenue From Actual CBOL Lines Per S1.917(f)(4), Before S1.917(f)(5) Limit	TY 2022-2023 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 2022 - 2023 Study Area Imputed ARC Revenue From Actual CBOL Lines Per S1.917(f)(4), After S1.917(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 S1.917(f)(4), After S1.917(f)(5) Limit Minus TY 2020 - 2021 Unrecoverable True-Up Revenue	TY 2022 - 2023 Study Area Imputed ARC Revenue From Projected CBOL Lines Per S1.917(f)(4), After S1.917(f)(5) Limit	Study Area Imputed ARC Revenue From CBOL Lines True Up For TY 2022 - 2023
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)	Input (Note 5)	O-P	Input (Note 6)	Q+R	M or S-R 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
190249	All Exchanges	$ -			$ 3.00			$ 3.00			$ -		

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Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Lumos Telephone of Botetourt, 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
	Virginia																							
190249	All Exchanges	[redacted]		$ 26.00	$ -	$ -	$ -	$ 0.75	$ -	$ -	$ 6.50	$ 33.25	$ 33.25	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
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]		$ -	$ -	$ -

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Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Lumos Telephone of Botetourt, 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***	[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																					
S3StudyArea	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***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: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Lumos Telephone of Botetourt, 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: 6/3/2024
Holding Company: Rise A Holding Company
Filing Name: Lumos Telephone of Bidetown, Inc.

Enter in cell D6 of this worksheet the amount that is in cell BE60, 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 D8 of this worksheet the amount that is in cell M63, 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	[redacted]
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	$ 612,362
Imputed ARC Revenue From CBOL Lines Per §1.917(f)(6), After §1.917(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 K10, worksheet CAFCalc, workbook 2024 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 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 61.38 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

Totals [redacted]

Page	Exchange/Rate	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 Cnt Yr Max	NonCentrex Tariffed	Centrex Previous Yr	Centrex Cnt 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	Per Rate	ARC Rate	ARC Rate	Per Rate	ARC Rate	ARC Rate	Rate	Ceiling (B-M)	Rate	Projected Lines	Projected Lines	SLC	Per Rate	ARC Rate	ARC Rate	Per Rate	ARC Rate	ARC Rate	Rate	Rate	Rate Ceiling (E12-J)	Rate														
Virginia				$ 33.25	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 33.25	NO				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ 12.20	$ 3.00	YES			$ -		$ -	$ 3.00		$ -	$ 3.00					
	State1: All Exchanges			$ -	$ -	$ 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																																								

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compa Not A Holding Company
Filing Name: Lumos Telephone of Botetourt, Inc.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																			MULTI-LINE BUSINESS				RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	Mandatory State SLC	Mandatory E911	Mandatory TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling 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
	Virginia																													
190249	All Exchanges	[redacted]	[redacted]	$ 26.00	$ -	$ -	$ -	$ 0.75	$ -	$ -	$ 6.50	$ 33.25	$ 33.25	$ 33.25	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
S1StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 10	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 11	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 12	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	State2																													
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Lumos Telephone of Botetourt, Inc.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																																			
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																						MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	State3																																				
	Label 1																																				
S3StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 2																																				
S3StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 5	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 6	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 7	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 8	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	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	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 39		[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Lumos Telephone of Botetourt, Inc.

No Input Required on this Form

ARC-CAF-1

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

REDACTED FOR PUBLIC INSPECTION

ARC-CAF-2

Filing Date: 6/17/2024

Holding Company: Not A Holding Company

Filing Name: Lumos Telephone of Botetourt, 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
Lumos Telephone of Botetourt, Inc.	190249	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	S3StudyArea											
State 4 Study Area	S4StudyArea											
Total												

Filing Date: 6/17/2024

Holding Company: Not A Holding Company

Filing Name: Lumos Telephone of Botetourt, 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 K10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2024 Tariff Rate Comp CAF RoR ILEC.

		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
Lumos Telephone of Botetourt, Inc.	190249	[redacted]												$ 634,893.99
State 2 Study Area	52StudyArea													$ -
State 3 Study Area	53StudyArea													$ -
State 4 Study Area	54StudyArea													$ -
Total														

| Filing Entity | EIN/s | Study Area Name | TY 2020 - 2023 Total Eligible Revenue True Up (including Interest) Revenue Accountable Per Revenue Accounting Order | TY 2022 - 2023 Interest Eligible Revenue True Up | TY 2022 - 2023 Interest Eligible Revenue True Up | TY 2022 - 2023 Interest Eligible Revenue True Up | TY 2022 - 2023 Total Eligible Revenue True Up | Imputed ARC Revenue From Electric Plant In Service | ARC True Up For TY 2021 - 2023 | Total of Recognized Revenue For TY 2021 - 2023 | TY 2021 - 2023 Alternative Revenue Adjustment | TY 2021 - 2023 Total Eligible Revenue True Up | TY 2023 - 2025 Total Proposed Revenue Recovery | TY 2023 - 2025 Expected and Imputed ARC Revenue From Electric Plant In Service | TY 2023 - 2025 Expected GAF KZ Revenue Recovery | TY 2023 - 2025 Expected ARC Revenue From Electric Plant In Service | TY 2023 - 2025 Projected Eligible ARC Revenue | TY 2023 - 2025 Projected GAF Eligible Revenue | TY 2023 - 2025 Projected ARC Eligible Revenue | TY 2023 - 2025 Projected Eligible Revenue | TY 2023 - 2025 Projected Eligible Revenue | TY 2023 - 2025 Total Eligible Revenue | TY 2023 - 2024 Total Eligible Revenue True Up (including Interest) Revenue Accountable Per Revenue Accounting Order | TY 2023 - 2024 Interest Eligible Revenue True Up | TY 2023 - 2024 Interest Eligible Revenue True Up | TY 2023 - 2024 Interest Eligible Revenue True Up | TY 2023 - 2024 Total Eligible Revenue True Up | TY 2023 - 2024 Total Proposed Revenue Recovery | Imputed ARC Revenue From Electric Plant In Service | ARC True Up For TY 2021 - 2023 | Total of Recognized Revenue For TY 2021 - 2023 | TY 2023 - 2024 Alternative Revenue Adjustment | TY 2023 - 2024 Total Eligible Revenue True Up | TY 2023 - 2024 Total Proposed Revenue Recovery | TY 2023 - 2024 Expected and Imputed ARC Revenue From Electric Plant In Service | TY 2023 - 2024 Expected GAF KZ Revenue Recovery | TY 2023 - 2024 Expected ARC Revenue From Electric Plant In Service | TY 2023 - 2024 Projected Eligible ARC Revenue | TY 2023 - 2024 Projected GAF Eligible Revenue | TY 2023 - 2024 Projected ARC Eligible Revenue | TY 2023 - 2024 Projected Eligible Revenue | TY 2023 - 2024 Projected Eligible Revenue | TY 2023 - 2024 Total Eligible Revenue | TY 2020 - 2024 Total Eligible Revenue True Up (including Interest) Revenue Accountable Per Revenue Accounting Order | TY 2020 - 2024 Interest Eligible Revenue True Up | TY 2020 - 2024 Interest Eligible Revenue True Up | TY 2020 - 2024 Interest Eligible Revenue True Up | TY 2020 - 2024 Total Eligible Revenue True Up | TY 2020 - 2024 Total Proposed Revenue Recovery | Imputed ARC Revenue From Electric Plant In Service | ARC True Up For TY 2021 - 2023 | Total of Recognized Revenue For TY 2021 - 2023 | TY 2020 - 2023 Alternative Revenue Adjustment | TY 2020 - 2023 Total Eligible Revenue True Up | TY 2020 - 2023 Total Proposed Revenue Recovery | TY 2020 - 2023 Expected and Imputed ARC Revenue From Electric Plant In Service | TY 2020 - 2023 Expected GAF KZ Revenue Recovery | TY 2020 - 2023 Expected ARC Revenue From Electric Plant In Service | TY 2020 - 2023 Projected Eligible ARC Revenue | TY 2020 - 2023 Projected GAF Eligible Revenue | TY 2020 - 2023 Projected ARC Eligible Revenue | TY 2020 - 2023 Projected Eligible Revenue | TY 2020 - 2023 Projected Eligible Revenue | TY 2020 - 2023 Total Eligible Revenue | TY 2020 - 2023 Total Proposed Revenue Recovery |
|---|---|---

Row	A	B	C	D
1	Filing Date (Note 1):		6/17/2024	
2	Filing Entity:		Manawa Telephone Co	
3	Transmittal Number:		259	

Row	A
8	COSA
9	330905
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 Sw
33	Input (Note 2
34	***END OFFIC
35	** ORIGINATI
36	Local Switchi
37	0
38	0
39	
40	Total Eligible Recovery

TY 2022-2023 Eligible Recovery

Row	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
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 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
8	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	N+R	Input
9–38	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
40													[redacted]					[redacted]	

TY 2023-2024 Eligible Recovery

Row	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM
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 2021-2022	CBOL Imputed ARC True-Up for TY 2021-2022	TRS Increment True-Up for TY 2021-2022	Regulatory-Fees Increment True-Up for TY 2021-2022	NANPA Increment True-Up for TY 2021-2022	Double Recovery Adjustment	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 4)	Interstate Revenue True-Up for TY 2021-2022	Intrastate Revenue True-Up for TY 2021-2022	Total True-Up for TY 2021-2022	TY 2021-2022 Unrecoverable True-Up Revenue	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 5)	TY 2021-2022 Eligible Recovery Refund
8	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	AA+AB+AC+AD+AE+AH+AI	Input	AG+AK	Input
9–38	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
40																			

TY 2024-2025 Eligible Recovery

Row	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH
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 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)		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 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	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+BA+BB
9–38	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]
40	[redacted]														[redacted]						[redacted]

Filing Date:	6/17/2024
Filing Entity:	Manawa Telephone Co
Transmittal Number:	259
COSA (Note 1):	330905

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	0.5404	.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		O102	
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 2)	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
		END OFFICE ACCESS SERVICE														
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Local Switching	MOU	0.024597			0.024597					----		0.024597		

		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
		Local Switching	----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Information surcharge	per 100 MOU	0.038665			0.038665					----		0.038665		

		** 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	0.000315			0.000315					----		0.000315		
		Tandem Switched Termination	MOU per term	0.001635			0.001635					----		0.001635		
		Tandem Switching		0.004125			0.004125					----		0.004125		

		** 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	10.25			10.25					----		10.25		
		Direct Trunk Termination	DS1 per term	53.15			53.15					----		53.15		

		** DEDICATED SIGNALING TRANSPORT **														

		** ENTRANCE FACILITIES **														
		Entrance Facility	DS1	149.53			149.53					----		149.53		
		Entrance Facility	VG 2 wire	30.67			30.67					----		30.67		
		Entrance Facility	VG 4 wire	49.08			49.08					----		49.08		

		** TOLL FREE DATABASE QUERRY **														
		Toll Free Database Access Service Queries - Basic	Per query	0.0002			0.0002					----		0.000200		
		Toll Free Database Access Service Queries - Vertical Feature	Per query	0.0002			0.0002					----		0.000200		
		** LINE INFORMATION DATABASE														

		** BILLING NAME AND ADDRESS **														

												----				
		venue Per NECA System, Element by Element Data Not Availal										----				
Total																

	A	B	C
1	Filing Date:		6/17/2024
2	Filing Entity:		Manawa Telephone Co
3	Transmittal Number:		259
4	COSA:		330905
5			
6			

	Intrastate Eligible Recovery Summary					
7						
8		TY 2022-2023		TY 2023-2024		TY 2024-2025	
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*^11	0.5688	.95*^12	0.5404	.95*^13	0.5133
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 2022-2023			TY 2023-2024			TY 2024-2025							
19	Intrastate Tariff Section	USOC	Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Unit of Demand (e.g., MOU or DS1)	7/1/2022 Intrastate Rate (Note 3)	TY 2022-2023 Expected Intrastate Units	TY 2022-2023 Total Expected Maximum Intrastate Revenue	7/1/2023 Intrastate Rate	TY 2023-2024 Expected Intrastate Units	TY 2023-2024 Total Expected Maximum Intrastate Revenue	TY 2022-2023 Actual Realized Intrastate Units	TY 2022-2023 Expected 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 Total 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		0.000315			0.000315							0.000315		
30			Tandem Switched Termination		0.001635			0.001635							0.001635		
31			Tandem Switching		0.004125			0.004125							0.004125		
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		10.25			10.25							10.25		
49			Direct Trunk Termination		53.15			53.15							53.15		
50																	
51																	
52			Revenue Per NECA System, Element by Element Data Not Available														
53																	
54	Total																
55																	

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	A	B	C	D	E	F	G	H
1	Filing Date:	6/17/2024						
2	Filing Entity:	Manawa Telephone Co						
3	Transmittal Number:	259						
4	COSA:	330905						
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		D21		E21		
10	Reciprocal Compensation Eligible Recovery Expense	C27		D27		E27		
12	Net Reciprocal Compensation Eligible Recovery	C9-C10		E9-E10		G9-G10		
13								
14								
15	Reciprocal Compensation Eligible Recovery Revenue Calculations							
16	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			
17		Input	.95*^11*B	.95*^12*B	.95*^13*B			
18	End Office Switching							
19	Tandem Switching							
20	Common Transport							
21	Transport & Termination							
22	Total							
23								
24								
25	Reciprocal Compensation Eligible Recovery Expense Calculations							
26	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			
27		Input	.95*^11*B	.95*^12*B	.95*^13*B			
28	Total Expense							
29								

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Filing Date:	6/17/2024
Filing Entity:	Manawa Telephone Co
Transmittal Number:	259
COSA:	330905

TY 2024-2025 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)	**7/1/2023 Intrastate Toll Free Rate**	**7/1/2024 Proposed Intrastate Toll Free Rate**
Input	**Input**	Input (Note 1)	**Input**	**Input (Note 1)**	E or .0002
		** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **			
		Originating Carrier Common Line			
		Carrier Common Line - Originating	MOU	0.000000	
		Originating Local Switching			
		Local Switching Originating	MOU	----	----

		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	0.0002	0.000200
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.0002	0.000200

Total

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Filing Date (enter w/leading '): 6/17/2024
Holding Company: Not A Holding Company
Filing Name: Manawa Telephone Co

ARC-TUP

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

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
		Primary/Non Primary Residential							SLB / BRI							MLB										
			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
330905	All Exchanges	$ -	[redacted]						$ 3.00	[redacted]						$ 3.00	[redacted]			$ 3.00	[redacted]					
S1StudyArea	Example 2	$ -							$ -							$ -				$ -						
S1StudyArea	Example 3	$ -							$ -							$ -				$ -						
		Total	[redacted]							[redacted]							[redacted]				[redacted]					

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):	6/17/2024	ARC and Imputed ARC-TUP
Holding Company:	Not A Holding Company	
Filing Name:	Manawa Telephone Co	

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
Manawa Telephone Co	330905	[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]

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

6/17/2024
Not A Holding Company
Manawa Telephone Co

ARC-CAF-3

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 holding company 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 T 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 Unrecovenable 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(f)(2) And Imputed Per 51.917(f)(2)	TY 2022-2023 Study Area Maximum Imputed ARC Revenue From Actual CBOL Lines	TY 2022-2023 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2022-2023 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 ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), After True Up	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 Teue-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
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)	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
[redacted]																					

Study Area	Exchanges	Primary/Non Primary Residential			SLB / BRI			MLB			Unspecified		
		Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand (Note 7)	Tariff Period Imputed ARC Revenue From Actual CBOL Lines
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
330905	All Exchanges	$ -	[redacted]		$ 3.00	[redacted]		$ -	[redacted]		$ -	[redacted]	

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Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Manawa Telephone Co

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																						
				RESIDENCE / NP / BRI / SLB (excluding Lifeline)															MULTI-LINE BUSINESS					
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State																				
330905	Manawa	[redacted]		$ 30.00	$ -	$ -	$ -	$ 0.27	$ -	$ 0.68	$ -	$ 30.95	$ 30.95	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
330905	Ogdensburg	[redacted]		$ 30.00	$ -	$ -	$ -	$ 0.27	$ -	$ 0.68	$ -	$ 30.95	$ 30.95	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
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]		$ -	$ -	$ -

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Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Manawa Telephone Co

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																								
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS								
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	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																									
S3StudyArea	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

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Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Manawa Telephone Co

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																		
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)														MULTI-LINE BUSINESS				
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State4																			
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

Filing Date: 6/17/2024
Holding Company: Not A Holding Company
Filing Name: Manawa Telephone Co

Enter in cell D6 of this worksheet the amount that is in cell B440. worksheet 2024 Eligible-Recovery Summary. workbook 2024 RoR ILEC ICC data.
Enter in cell D7 of this worksheet the amount that is in cell J15. worksheet CAF Calc. workbook 2024 RateCeilingsCAF RoR ILEC.
Enter in cell D9 of this worksheet the amount that is in cell M10. worksheet CAF Calc. workbook 2024 RateCeilingsCAF RoR ILEC.
Enter in cell F15 of this worksheet the amount that is in cell I15. worksheet CAFCalc. workbook 2024 RateCeilingsCAFCalc0-9.XlS

Eligible Revenue - Current Yr 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: $ 155,780
Imputed ARC Revenue From CBOL Lines Per §1.917(f)(4). After §1.917(f)-5 Limit

Mobile 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 AK7 of this worksheet in cell K10. worksheet CAFCalc. workbook 2024 RateCeilingsCAF RoR ILEC.

Total Tariff Period Projected CBOL Line Demand

Enter one-twelfth (1/12t) 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 RP Adjustment for CBOL. workbook 2024 61.39 ILEC Special Access Reallocation ICAF-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 columns AN for unserviced CBOL lines, and describe the development of these inputs in the To

Totals

| State | Exchange/RG | RESIDENCE / NP / BIR / SLB (excluding Lifeline) | | |

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compar Not A Holding Company
Filing Name: Manawa Telephone Co

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																			MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr 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																												
330905	Manawa	[redacted]	[redacted]	$ 30.00	$ -	$ -	$ -	$ 0.27	$ -	$ 0.68	$ -	$ 30.95	$ 30.95	$ 30.95	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
330905	Ogdensburg	[redacted]	[redacted]	$ 30.00	$ -	$ -	$ -	$ 0.27	$ -	$ 0.68	$ -	$ 30.95	$ 30.95	$ 30.95	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
S1StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 10	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 11	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 12	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	State2																												
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Manawa Telephone Co

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																																			
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																						MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Cmt 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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 2																																				
S3StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 5	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 6	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 7	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 8	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Manawa Telephone Co

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP	SLB / BRI			Mandatory								Total Crnt Yr	Max Total	Maximum									MAX Curr Yr		MAX Curr Yr		MAX Curr Yr	
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State			State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI								Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC	Comp. Chgs w/o ARC	Comp. Chgs Since 2012	Comp. Chgs to date	Prv Yrs Max Rate	Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs 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

ARC-CAF-2

Filing Date:	6/17/2024
Holding Company:	Not A Holding Company
Filing Name:	Manawa Telephone Co

No Input Required on this Form

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
Manawa Telephone Co	330905	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	S3StudyArea											
State 4 Study Area	S4StudyArea											
Total												

REDACTED FOR PUBLIC INSPECTION

Filing Date:	6/17/2024
Holding Company:	Not A Holding Company
Filing Name:	Manawa Telephone Co

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 K10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2024 Tariff Rate Comp CAF RoR ILEC.

		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
Manawa Telephone Co	330905	[redacted]												$ 158,579.75
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	S3StudyArea													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

Filing Entity	CCSA	Study Area Name	**TY 2022 - 2023 Total Eligible Recovery Dollars for Uncovered Locations Revenue**	TY 2022 - 2023 Intercarrier Eligible Recovery (USD)	TY 2022 - 2023 Intercarrier Eligible Recovery Lines	TY 2022 - 2023 Eligible Recovery Dollars	TY 2022 - 2023 Total of Adjustments	TY 2022 - 2023 ARC True-Up Lines (TO-302)	Impacted ARC Revenue From CBGs Lines True-Up (Revenue Lines 2022 - 2023)	Total of Ineligible Cost Lines 2022 - 2023	TY 2022 - 2023 Otherwise Ineligible Cost Deducted	TY 2022 - 2023 Ineligible Recovery Lines	TY 2022 - 2023 Ineligible Recovery Dollars	TY 2022 - 2023 Expected Impacted ARC Revenue From CBGs Lines Per 51.807(b)(4), Exclude 2022 Lines	TY 2022 - 2023 Expected CAF ICC Support After Deducting ARC Lines Per CBGs Lines	TY 2022 - 2023 Total Eligible ARC Lines	TY 2022 - 2023 Eligible ARC Lines Recovery	TY 2022 - 2023 Eligible ARC Lines Recovery Dollars	TY 2022 - 2023 Total Proposed Recovery	TY 2022 - 2023 Total Proposed Recovery Dollars	**TY 2023 - 2024 Total Eligible Recovery Dollars for Uncovered Locations Revenue**	TY 2023 - 2024 Intercarrier Eligible Recovery (USD)	TY 2023 - 2024 Intercarrier Eligible Recovery Lines	TY 2023 - 2024 Eligible Recovery Dollars	TY 2023 - 2024 Total of Adjustments	ARC True-Up Lines (TO-302)	Impacted ARC Revenue From CBGs Lines True-Up	Total of Ineligible Cost Lines	TY 2023 - 2024 Otherwise Ineligible Cost Deducted	TY 2023 - 2024 Ineligible Recovery Lines	TY 2023 - 2024 Ineligible Recovery Dollars	TY 2023 - 2024 Expected Impacted ARC Revenue From CBGs Lines Per 51.807(b)(4) And Impacted Lines	TY 2023 - 2024 Expected CAF ICC Support After Deducting ARC Lines Per CBGs Lines	TY 2023 - 2024 Total Eligible ARC Lines	TY 2023 - 2024 Eligible ARC Lines Recovery	TY 2023 - 2024 Eligible ARC Lines Recovery Dollars	TY 2023 - 2024 Total Proposed Recovery	TY 2023 - 2024 Total Proposed Recovery Dollars	**TY 2024 - 2025 Total Eligible Recovery Dollars for Uncovered Locations Revenue**	TY 2024 - 2025 Intercarrier Eligible Recovery (USD)	TY 2024 - 2025 Intercarrier Eligible Recovery Lines	TY 2024 - 2025 Eligible Recovery Dollars	TY 2024 - 2025 Total of Adjustments	ARC True-Up Lines (TO-302)	Impacted ARC Revenue From CBGs Lines True-Up	Total of Ineligible Cost Lines	TY 2024 - 2025 Otherwise Ineligible Cost Deducted	TY 2024 - 2025 Ineligible Recovery Lines	TY 2024 - 2025 Ineligible Recovery Dollars	TY 2024 - 2025 Expected Impacted ARC Revenue From CBGs Lines Per 51.807(b)(4) And Impacted Lines	TY 2024 - 2025 Expected CAF ICC Support After Deducting ARC Lines Per CBGs Lines	TY 2024 - 2025 Total Eligible ARC Lines	TY 2024 - 2025 Eligible ARC Lines Recovery	TY 2024 - 2025 Eligible ARC Lines Recovery Dollars	TY 2024 - 2025 Total Proposed Recovery	TY 2024 - 2025 Total Proposed Recovery Dollars
From True-Up Calculation	Auto-fill from Eligible Recovery Summary, and add	Auto-fill from Eligible Recovery Summary, and add	Auto-fill from Eligible Recovery Summary, and add	Auto-fill from Eligible Recovery Summary, and add	Auto-fill from Eligible Recovery Summary, and add	Auto-fill from Eligible Recovery Summary, and add	Auto-fill from Eligible Recovery Summary, and add	Auto-fill from True-Up Calculation Tab, and add	Auto-fill from Eligible Recovery Summary, and add	Auto-fill from Eligible Recovery Summary, and add	Auto-fill from Eligible Recovery Summary, and add	Auto-fill from Eligible Recovery Summary, and add	Auto-fill from Eligible Recovery Summary, and add	Auto-fill from Eligible Recovery Summary

REDACTED FOR PUBLIC INSPECTION

	A	B	C	D	E
1	Filer Name:	Sprint			
2	Filing Entity:	Sprint Spectrum Realty Company			
3	Interstate Operator:	Yes			
4					
5					

| | | 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 | BK | BL | BM | BN | BO | BP | BQ | BR | BS | BT | BU | BV | BW | BX | BY | BZ | CA | CB | CC | CD | CE | CF | CG | CH | CI | CJ | CK | CL | CM | CN | CO | CP | CQ | CR | CS | CT | CU | CV | CW | CX | CY | CZ | DA | DB | DC | DD | DE | DF | DG | DH | DI | DJ | DK | DL | DM | DN | DO | DP | DQ | DR | DS | DT | DU | DV | DW | DX | DY | DZ | EA | EB |
|---|---|---|---|---|---

Filing Date:	6/17/2024
Filing Entity:	Mark Twain Rural Telephone Company
Transmittal Number:	259
COSA (Note 1):	421914

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	0.5404	.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		O102	
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 2)	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
		END OFFICE ACCESS SERVICE														
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.3 (A)		Local Switching Premium	MOU	0.012353			0.012353					----		0.012353		

		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
		Toll Free Local Switching Premium	----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.3 (B)		Information Surcharge Premium	per 100 MOU	0.033964			0.033964					----		0.033964		

		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **														
17.2.3 (B)		Toll Free Information Surcharge Premium		----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.2		Tandem Switched Facility	MOU per Mile	0.000129			0.000129					----		0.000129		
17.2.2		Tandem Switched Termination	MOU per Term	0.000674			0.000674					----		0.000674		
17.2.2		Tandem Switching	MOU per Tander	0.001698			0.001698					----		0.001698		

		** 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 **														

		** DEDICATED SIGNALING TRANSPORT **														

		** ENTRANCE FACILITIES **														

		** TOLL FREE DATABASE QUERRY **														
17.2.2		Toll Free Database Access Service Queries - Basic	Per query	0.001923			0.0002					----		0.000200		
17.2.2		Toll Free Database Access Service Queries - Vertical Feature	Per query	0.002115			0.0002					----		0.000200		
		** LINE INFORMATION DATABASE														

		** BILLING NAME AND ADDRESS **														

Total																

	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:		Mark Twain Rural Telephone Company														
3	Transmittal Number:		259														
4	COSA:		421914														
5																	
6																	
7	Intrastate Eligible Recovery Summary																
8				TY 2022-2023		TY 2023-2024		TY 2024-2025									
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*^11	0.5688	.95*^12	0.5404	.95*^13	0.5133								
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 2022-2023			TY 2023-2024			TY 2024-2025						
19	Intrastate Tariff Section	USOC	Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Unit of Demand (e.g., MOU or DS1)	7/1/2022 Intrastate Rate (Note 3)	TY 2022-2023 Expected Intrastate Units	TY 2022-2023 Total Expected Maximum Intrastate Revenue	7/1/2023 Intrastate Rate	TY 2023-2024 Expected Intrastate Units	TY 2023-2024 Total Expected Maximum Intrastate Revenue	TY 2022-2023 Actual Realized Intrastate Units	TY 2022-2023 Expected 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 Total 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	17.2.2		Tandem Switched Facility	MOU per Mile	0.000129			0.000129							0.000129		
24	17.2.2		Tandem Switched Termination	MOU per Term	0.000674			0.000674							0.000674		
25																	
26																	
27																	
28			Terminating Tandem Switching														
29	17.2.2		Tandem Switching	MOU per Tand													
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																	
49																	
50																	
51																	
52																	
53																	
54	Total																
55																	

REDACTED FOR PUBLIC INSPECTION

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Filing Date:	6/17/2024																
2	Filing Entity:	Mark Twain Rural Telephone Company																
3	Transmittal Number:	259																
4	COSA:	421914																
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		D21		E21												
10	Reciprocal Compensation Eligible Recovery Expense	C27		D27		E27												
12	Net Reciprocal Compensation Eligible Recovery	C9-C10		E9-E10		G9-G10												
13																		
14																		
15	Reciprocal Compensation Eligible Recovery Revenue Calculations																	
16	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													
17		Input	.95*^11*B	.95*^12*B	.95*^13*B													
18	End Office Switching																	
19	Tandem Switching																	
20	Common Transport																	
21	Transport & Termination																	
22	Total																	
23																		
24																		
25	Reciprocal Compensation Eligible Recovery Expense Calculations																	
26	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													
27		Input	.95*^11*B	.95*^12*B	.95*^13*B													
28	Total Expense																	
29																		

REDACTED FOR PUBLIC INSPECTION

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

6/17/2024
Not A Holding Company
Mark Twain Rural 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										
			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
421914	All Exchanges	$ -	[redacted]						$ 3.00	[redacted]						$ 6.00	[redacted]			$ 6.00	[redacted]					
S1StudyArea	Example 2	$ -							$ -							$ -				$ -						
S1StudyArea	Example 3	$ -							$ -							$ -				$ -						
		Total	[redacted]							[redacted]							[redacted]				[redacted]					

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):	6/17/2024	ARC and Imputed ARC-TUP
Holding Company:	Not A Holding Company	
Filing Name:	Mark Twain Rural 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
Mark Twain Rural Telephone Company	421914	[redacted]	[redacted]	[redacted]
State 2 Telephone Co.	S2StudyArea	[redacted]	[redacted]	[redacted]
State 3 Telephone Co	S3StudyArea	[redacted]	[redacted]	[redacted]
State 4 Telephone Co	S4StudyArea	[redacted]	[redacted]	[redacted]
	Total	[redacted]	[redacted]	[redacted]

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

6/17/2024
Not A Holding Company
Mark Twain Rural Telephone Company

ARC-CAF-3

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 holding company 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 T 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 Unrecovenable 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(f)(2)	TY 2022-2023 Study Area Maximum Imputed ARC Revenue From Actual CBOL Lines	TY 2022-2023 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2022-2023 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 ARC Revenue True Up For TY 2015-2016	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 Teue-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
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)	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

Study Area	Exchanges	Primary/Non Primary Residential			SLB / BRI			MLB			Unspecified		
		Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand (Note 7)	Tariff Period Imputed ARC Revenue From Actual CBOL Lines
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
421914	All Exchanges	$ -			$ -			$ -			$ -		

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Mark Twain Rural 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
	MO																			
421914	All Exchanges Except the Following:	[redacted]		$ 23.50	$ -	$ -	$ -	$ -	$ 0.10	$ -	$ 6.50	$ 30.10	$ 30.10	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
421914	Brashear	[redacted]		$ 23.50	$ -	$ -	$ -	$ 1.00	$ 0.10	$ -	$ 6.50	$ 31.10	$ 31.52	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
421914	Hurdland	[redacted]		$ 23.50	$ -	$ -	$ -	$ 1.00	$ 0.10	$ -	$ 6.50	$ 31.10	$ 31.52	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
421914	Greentop	[redacted]		$ 23.50	$ -	$ -	$ -	$ 1.00	$ 0.10	$ -	$ 6.50	$ 31.10	$ 31.52	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
	State2																			
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S2StudyArea	Example 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Mark Twain Rural 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*	[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																									
S3StudyArea	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	*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: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Mark Twain Rural 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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

Filing Date: 6/17/2024
Holding Company: Nsn A Holdtime Comcsnv
Filing Name: Mark Twain Rural Telephone Comcsnv

Enter in cell D6 of this worksheet the amount that is in cell B440. worksheet 2024 Elizible-Recovery Summary. workbook 2024 RoR ILEC ICC data.
Enter in cell D7 of this worksheet the amount that is in cell J15. worksheet CAF Calc. workbook 2024 RateCeilingsCAF RoR ILEC.
Enter in cell D9 of this worksheet the amount that is in cell M10. worksheet CAF Calc. workbook 2024 RateCeilingsCAF RoR ILEC.
Enter in cell F15 of this worksheet the amount that is in cell I15. worksheet CAFCalc. workbook 2024 RateCeilingsCAFCalc0-9.XlS

Elizible Revenue - Current Yr Recovery [redacted]
ARC Revenues Assessed Per 51.917(4) And Imputed Per 51.917(f)(2) [redacted]
Tariffed ARC Revenue [redacted]
CAF ICC Support After ARC Imputation For CBOL Lines $ 335,769
Imputed ARC Revenue From CBOL Lines Per 51.917(f)(4). After 51.917(f)-5 Limit [redacted]

Mobile 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 K10. worksheet CAFCalc. workbook 2024 RateCeilingsCAF RoR ILEC.

Total Tariff Period Projected CBOL Line Demand [redacted]

Enter one-twelfth (1/12t) 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 RP Adjustment for CBOL. workbook 2024 61.39 ILEC Special Access Reallocation ICAF-BLS recipients only).

Use the formulas in columns AE, AM, and AE, below to determine the imputed rates for residential, SLB, or MLB CBOL lines. If feasible. Otherwise, input imputed rates in columns AN for unserviced CBOL lines, and describe the development of these inputs in the Ta

Totals [redacted] [redacted] [redacted] [redacted] [redacted] [redacted] [redacted] [redacted] [redacted] [redacted] [redacted]

| State | Exchange/RG | RESIDENCE / NP / BIR / SLB (excluding Lifeline) | | | | | | | | | | | | | | | MULTI-LINE BUSINESS | | | | | | | | | | | | | | |

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compar Not A Holding Company
Filing Name: Mark Twain Rural 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	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	MULTI-LINE BUSINESS Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	RESIDENCE / NP (excluding Lifeline) MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	SLB / BRI MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MULTI-LINE BUSINESS MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	MO																								
421914	All Exchanges Except the Following:	[redacted]	[redacted]	$ 23.50	$ -	$ -	$ -	$ -	$ 0.10	$ -	$ 6.50	$ 30.10	$ 30.10	$ 30.10	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
421914	Brashear	[redacted]	[redacted]	$ 23.50	$ -	$ -	$ -	$ 1.00	$ 0.10	$ -	$ 6.50	$ 31.10	$ 31.52	$ 31.52	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
421914	Hurdland	[redacted]	[redacted]	$ 23.50	$ -	$ -	$ -	$ 1.00	$ 0.10	$ -	$ 6.50	$ 31.10	$ 31.52	$ 31.52	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
421914	Greentop	[redacted]	[redacted]	$ 23.50	$ -	$ -	$ -	$ 1.00	$ 0.10	$ -	$ 6.50	$ 31.10	$ 31.52	$ 31.52	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
	State2																								
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compar Not A Holding Company
Filing Name: Mark Twain Rural 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	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	MULTI-LINE BUSINESS Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	RESIDENCE / NP (excluding Lifeline) MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	SLB / BRI MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MULTI-LINE BUSINESS MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	State3																								
	Label 1																								
S3StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 2																								
S3StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 5	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 6	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 7	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 8	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 39	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Mark Twain Rural Telephone Company

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																																			
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																						MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP	SLB / BRI			Mandatory								Total Crnt Yr	Max Total	Maximum											MAX Curr Yr		MAX Curr Yr		MAX Curr Yr	
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State				State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI							Res / NP		SLB / BRI		MLB	
		Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs																															
		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	Federal	Prv Yrs	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

ARC-CAF-2

Filing Date:	6/17/2024
Holding Company:	Not A Holding Company
Filing Name:	Mark Twain Rural Telephone Company

No Input Required on this Form

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
Mark Twain Rural Telephone Company	421914	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	S3StudyArea											
State 4 Study Area	S4StudyArea											
Total												

Filing Date:	6/17/2024	0	ARC-CAF-3
Holding Company:	Not A Holding Company		
Filing Name:	Mark Twain Rural Telephone Company		

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

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 K10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2024 Tariff Rate Comp CAF RoR ILEC.

		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
Mark Twain Rural Telephone Company	421914	[redacted]												$ 335,703.25
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	S3StudyArea													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

Filing Entity	22266	Study Area Name
From Tran Up Calculator302	22266 Draft v3.01 Eligible Recovery Summary_v02.02	22266 Draft v3.01 Eligible Recovery Summary_v02.02
Non-Annuitizing Company	422553	Mark Twain Rural Telephone Company

	TY 2022 - 2023 Total Eligible Recovery (Otherwise Unrecoverable Revenue Revenue	TY 2022 - 2023 Intercarrier Eligible Recovery (ICER)	TY 2022 - 2023 Intercarrier Eligible Recovery Lines	TY 2022 - 2023 Eligible Recovery Other Fund Uses	TY 2022 - 2023 Total of Supplemental Eligible Recovery	TY 2022 - 2023 ARC Tran Up Amount	Impacted ARC Revenue From CBGs Lines Tran Up Amount	Total of Ineligible Cost Recovery Lines	TY 2022 - 2023 Otherwise Unrecoverable Revenue Revenue	TY 2022 - 2023 Expected Recovery	TY 2022 - 2023 Expected ICAP Recovery	TY 2022 - 2023 Expected Impacted ARC Revenue From CBGs Lines Tran Up Amount
From Tran Up Calculator302	22266 Draft v3.01 Eligible Recovery Summary_v02.02	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details
Non-Annuitizing Company	422553 Mark Twain Rural Telephone Company											

	TY 2022 - 2023 Expected Impacted ARC Revenue From CBGs Lines Tran Up Amount	TY 2022 - 2023 Expected ICAP ICC Support After Reductions Per CBGs Lines	TY 2022 - 2023 Eligible ARC Lines	TY 2022 - 2023 Eligible ICAP Lines	TY 2022 - 2023 Eligible ARC Lines	TY 2022 - 2023 Total Projected Recovery Lines	TY 2022 - 2023 Total Projected Recovery Lines	TY 2023 - 2024 Intercarrier Eligible Recovery (ICER)	TY 2023 - 2024 Intercarrier Eligible Recovery Lines	TY 2023 - 2024 Eligible Recovery Other Fund Uses	TY 2023 - 2024 Total of Supplemental Eligible Recovery	ARC Tran Up Amount
From Tran Up Calculator302	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details
Non-Annuitizing Company	309,998											

	Impacted ARC Revenue From CBGs Lines Tran Up Amount	Total of Ineligible Cost Recovery Lines	TY 2021 - 2022 Otherwise Unrecoverable Revenue	TY 2021 - 2022 Double Adjustment	TY 2021 - 2022 Expected Recovery	TY 2022 - 2023 Expected ICAP Recovery	TY 2022 - 2023 Expected Impacted ARC Revenue From CBGs Lines	TY 2022 - 2023 Expected Recovery Lines	TY 2022 - 2023 Expected ICAP Recovery Lines	TY 2022 - 2023 Expected Impacted ARC Revenue From CBGs Lines	TY 2022 - 2023 Total Projected Recovery	TY 2023 - 2024 Total of Supplemental Eligible Recovery
From Tran Up Calculator302	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details
Non-Annuitizing Company												

	TY 2023 - 2024 Otherwise Unrecoverable Revenue Revenue	TY 2023 - 2024 Expected Recovery	TY 2023 - 2024 Expected ICAP Recovery	TY 2023 - 2024 Expected Impacted ARC Revenue From CBGs Lines	TY 2023 - 2024 Expected Recovery Lines	TY 2023 - 2024 Expected ICAP Recovery Lines	TY 2023 - 2024 Expected Impacted ARC Revenue From CBGs Lines	TY 2023 - 2024 Total Projected Recovery	TY 2023 - 2024 Total Projected Recovery Lines	TY 2024 - 2025 Intercarrier Eligible Recovery (ICER)	TY 2024 - 2025 Intercarrier Eligible Recovery Lines	TY 2024 - 2025 Eligible Recovery Other Fund Uses
From Tran Up Calculator302	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details
Non-Annuitizing Company												

	TY 2024 - 2025 Total of Supplemental Eligible Recovery	TY 2024 - 2025 Total of Ineligible Cost Recovery Lines	TY 2024 - 2025 ARC Tran Up Amount	Impacted ARC Revenue From CBGs Lines Tran Up Amount	Total of Ineligible Cost Recovery Lines	TY 2024 - 2025 Otherwise Unrecoverable Revenue Revenue	TY 2024 - 2025 Double Adjustment	TY 2024 - 2025 Expected Recovery	TY 2024 - 2025 Expected ICAP Recovery	TY 2024 - 2025 Expected Impacted ARC Revenue From CBGs Lines	TY 2024 - 2025 Expected Recovery Lines	TY 2024 - 2025 Expected ICAP Recovery Lines
From Tran Up Calculator302	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details
Non-Annuitizing Company												

	TY 2024 - 2025 Expected Impacted ARC Revenue From CBGs Lines	TY 2024 - 2025 Total Projected Recovery	TY 2024 - 2025 Total Projected Recovery Lines	TY 2024 - 2025 Total Projected Recovery Other Fund Uses	TY 2024 - 2025 Total Projected Recovery Lines
From Tran Up Calculator302	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details	View total cost recovery summary and details
Non-Annuitizing Company					

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	A	B	C
1	Filing Date (Note 1):	6/17/2024	
2	Filing Entity:	MATANUSKA TEL ASSOC (613015)	
3	Transmittal Number:	259	

TY 2022-2023 Eligible Recovery

Row	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
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 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
8	COSA	2024 RoR ILEC Interstate Rates, cell F23	2024 RoR ILEC Intrastate Rates, cell F14	2024 RoR ILEC Comp. Rates, cell C11	Input (Note 2)	Input	Input	2022 True Up RoR ILEC, ARC True Up Summary, Column F	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	N+R	Input
9	613015	[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 Swit																			
33	Input (Note 2)																			
34	***END OFFIC																			
35	** ORIGINATI																			
36	Local Switchin																			
37	0																			
38	0																			
39																				
40	Total Eligible Recovery													[redacted]					[redacted]	

TY 2023-2024 Eligible Recovery

Row	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM
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 2021-2022	CBOL Imputed ARC True-Up for TY 2021-2022	TRS Increment True-Up for TY 2021-2022	Regulatory-Fees Increment True-Up for TY 2021-2022	NANPA Increment True-Up for TY 2021-2022	Double Recovery Adjustment	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 4)	Interstate Revenue True Up for TY 2021-2022	Intrastate Revenue True-Up for TY 2021-2022	Total True-Up for TY 2021-2022	TY 2021-2022 Unrecoverable True-Up Revenue	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 5)	TY 2021-2022 Eligible Recovery Refund
8	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 F	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	AA+AB+AC+AD+AE+AH+AI	Input	AG+AK	Input
9–38	[redacted]																		
40																			[redacted]

TY 2024-2025 Eligible Recovery

Row	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH
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 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)		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 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 F	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		AV+AW+AX+BA+BB
9–38	[redacted]																				[redacted]
40															[redacted]						[redacted]

Filing Date:	6/17/2024
Filing Entity:	MATANUSKA TEL ASSOC (613015)
Transmittal Number:	259
COSA (Note 1):	613015

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**	0.5404	**.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 2)**	**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**
		*****END OFFICE ACCESS SERVICE*****														
		**** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 ****														
17.2.3		Local Switching - Originating, premium	MOU	0.009492			0.009492					----		0.009492		

		**** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 ****														
17.2.3		Local Switching - Originating, premium 8YY	----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
		**** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 ****														
17.2.3		Information Surcharge - Originating, premium	per 100 MOU	0.0348			0.034800					----		0.0348		

		**** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 ****														
17.2.3		Information Surcharge - Originating, premium 8YY		----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
		**** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 ****														
		Tandem Switched Facility	MOU per mile	0.000283			0.000283					----		0.000283		
		Tandem Switched Termination	MOU per term	0.001473			0.001473					----		0.001473		

		**** 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		Direct Trunked Transport Facility High Capacity DS1	Mile	10.34			10.34					----		10.34		
17.2.2		Direct Trunked Transport Facility High Capacity DS3	Mile	90.12			90.12					----		90.12		
17.2.2		Direct Trunked Transport Facility ESALT 2 Mbps DTF-E2	Circuit Miles	20.32			20.32					----		20.32		
17.2.2		Direct Trunked Transport Termination ESALT 2 Mbps DTF-E2	Circuit Terms	71.11			71.11					----		71.11		
17.2.2		**Multiplexing, Per Arrangement DS3 to DS1**	Per Arrangemen	314.49			314.49					----		314.49		
		**** DEDICATED SIGNALING TRANSPORT ****														

		**** ENTRANCE FACILITIES ****														
17.2.2		Entrance Facility Voice Grade (2-Wire)	Termination	30.97			30.97					----		30.97		
17.2.2		Entrance Facility High Capacity DS1	Termination	151			151.00					----		151		
17.2.2		Entrance Facility High Capacity DS3	Termination	1378.77			1,378.77					----		1378.77		
17.2.2		Entrance Facility ESALT 50 Mbps	Termination	373.47			373.47					----		373.47		

		**** TOLL FREE DATABASE QUERRY ****														
		Toll Free Database Access Service Queries - Basic	Per query	0.002			0.0002					----		0.000200		
		Toll Free Database Access Service Queries - Vertical Feature	Per query									----				
		**** LINE INFORMATION DATABASE**														

		**** BILLING NAME AND ADDRESS ****														
17.4.4		'Sumbitted Mannually	Per Order	5.5			5.5					----		5.5		
17.4.4		""Sumbitted Mannualy with a simultanious LPIC change	Per Order	1.25			1.25					----		1.25		

Total																

1	**Filing Date:**	6/17/2024
2	**Filing Entity:**	MATANUSKA TEL ASSOC (613015)
3	**Transmittal Number:**	259
4	**COSA:**	613015

Intrastate Eligible Recovery Summary

		TY 2022-2023		TY 2023-2024		TY 2024-2025	
9	**Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements**	Input (Note 1)	[redacted]	F9	[redacted]	F9	[redacted]
10	**TY Baseline Adjustment Factor (BAF)**	.95*^11	0.5688	.95*^12	0.5404	.95*^13	0.5133
11	**BAF X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements**	F9*F10	[redacted]	H9*H10	[redacted]	J9*J10	[redacted]
12	**Total Expected Maximum Transitional Intrastate Access Service Revenue**	G54	[redacted]	J54	[redacted]	Q54	[redacted]
13	**Intrastate True-up Adjustment**	Input	[redacted]	Input	[redacted]	N54	[redacted]
14	**Total Intrastate Eligible Recovery**	F11-F12+F13	[redacted]	H11-H12+H13	[redacted]	J11-J12+J13	[redacted]

Intrastate Rate and Eligible Recovery Calculations

18					TY 2022-2023			TY 2023-2024			TY 2024-2025							
19	Intrastate Tariff Section	USOC	Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Unit of Demand (e.g., MOU or DS1)	7/1/2022 Intrastate Rate (Note 3)	TY 2022-2023 Expected Intrastate Units	TY 2022-2023 Total Expected Maximum Intrastate Revenue	7/1/2023 Intrastate Rate	TY 2023-2024 Expected Intrastate Units	TY 2023-2024 Total Expected Maximum Intrastate Revenue	TY 2022-2023 Actual Realized Intrastate Units	TY 2022-2023 Expected 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 Total 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						[redacted]			[redacted]							[redacted]	
24																	
25																	
26																	
27																	
28			Terminating Tandem Switching														
29	MTA 14.2.2		Tandem Switched Facility	MOU/Mile	0.000283			0.000283							0.000283		
30	MTA 14.2.2		Tandem Switched Termination	MOU/Term	0.001473			0.001473							0.001473		
31																	
32																	
33																	
34			** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **														
35			Originating and Terminating Entrance Facilities														
36	MTA 14.2.2		Entrance Facility Voice Grade (2-Wire)	Termination	30.97			30.97							30.97		
37	MTA 14.2.2		Entrance Facility High Capacity DS1	Termination	151			151							151		
38	MTA 14.2.2		Entrance Facility High Capacity DS3	Termination	1378.77			1378.77							1378.77		
39	MTA 14.2.2		Entrance Facility ESALT 10 Mbps	Termination	288.27			288.27							288.27		
40	MTA 14.2.2		Entrance Facility ESALT 50 Mbps	Termination	373.47			373.47							373.47		
41			Originating and Terminating Tandem-Switched Dedicated Transport														
42						[redacted]			[redacted]							[redacted]	
43																	
44																	
45																	
46																	
47			Originating and Terminating Direct-Trunked Transport														
48	MTA 14.2.2		Direct Trunked Transport Facility High Capacity DS1	Mile	10.34			10.34							10.34		
49	MTA 14.2.2		Direct Trunked Transport Facility High Capacity DS3	Mile	90.12			90.12							90.12		
50	MTA 14.2.2		Direct Trunked Transport Termination ESALT 2 Mbps DTF-E2	Termination	71.11			71.11							71.11		
51	MTA 14.2.2		Multiplexing, Per Arrangement DS3 to DS1	Per Arrangemer	314.49			314.49							314.49		
52																	
53																	
54	**Total**						[redacted]			[redacted]			[redacted]				[redacted]
55																	

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	**Filing Date:**	6/17/2024																
2	**Filing Entity:**	MATANUSKA TEL ASSOC (613015)																
3	**Transmittal Number:**	259																
4	**COSA:**	613015																
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**		**D21**		**E21**												
10	**Reciprocal Compensation Eligible Recovery Expense**	**C27**		**D27**		**E27**												
12	**Net Reciprocal Compensation Eligible Recovery**	**C9-C10**		**E9-E10**		**G9-G10**												
13																		
14																		
15	**Reciprocal Compensation Eligible Recovery Revenue Calculations**																	
16	**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**													
17		**Input**	**.95*^11*B**	**.95*^12*B**	**.95*^13*B**													
18	**End Office Switching**																	
19	**Tandem Switching**																	
20	**Common Transport**																	
21	**Transport & Termination**																	
22	**Total**																	
23																		
24																		
25	**Reciprocal Compensation Eligible Recovery Expense Calculations**																	
26	**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**													
27		**Input**	**.95*^11*B**	**.95*^12*B**	**.95*^13*B**													
28	**Total Expense**																	
29																		

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Filing Date:	6/17/2024
Filing Entity:	MATANUSKA TEL ASSOC (613015)
Transmittal Number:	259
COSA:	613015

TY 2024-2025 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)**	**7/1/2023 Intrastate Toll Free Rate**	**7/1/2024 Proposed Intrastate Toll Free Rate**
Input	**Input**	**Input (Note 1)**	**Input**	**Input (Note 1)**	**E or .0002**
		**** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE ****			
		Originating Carrier Common Line			
		Originating Local Switching			
MTA 14.2.2		Local Switching - Originating Toll Free Rate	MOU	----	----
					----

		Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)			
MTA 14.2.2		Information Surcharge - Originating, premium - Originating Toll Free Rate	Per 100 MOU	----	----
				----	----

		**** TOLL FREE DATABASE QUERY ****			
MTA 14.2.2		Toll Free Database Access Service Queries - Basic	per query	0.0002	0.000200
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.000000	0.000200

Total

REDACTED FOR PUBLIC INSPECTION

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

Holding Company: Not A Holding Company

Filing Name: MATANUSKA TEL ASSOC (613015)

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
613015	All Exchanges with rate $3	$ -	[redacted]						$ 3.00	[redacted]						$ 3.00	[redacted]			$ 3.00	[redacted]					
613015	All Exchanges with rate $1.77	$ 1.77	[redacted]						$ -	[redacted]						$ -	[redacted]			$ -	[redacted]					
613015	All Exchanges with rate $0.27	$ 0.27	[redacted]						$ -	[redacted]						$ -	[redacted]			$ -	[redacted]					
		Total	[redacted]							[redacted]							[redacted]				[redacted]					

REDACTED FOR PUBLIC INSPECTION

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

Holding Company: Not A Holding Company

Filing Name: MATANUSKA TEL ASSOC (613015)

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
MATANUSKA TEL ASSOC (613015)	613015	[redacted]	[redacted]	[redacted]
State 2 Telephone Co.	S2StudyArea	[redacted]	[redacted]	[redacted]
State 3 Telephone Co	S3StudyArea	[redacted]	[redacted]	[redacted]
State 4 Telephone Co	S4StudyArea	[redacted]	[redacted]	[redacted]
	Total	[redacted]	[redacted]	[redacted]

Filing Date (enter w/leading '): 6/17/2024
Holding Company: Not A Holding Company
Filing Name: MATANUSKA TEL ASSOC (613015)

ARC-CAF-3

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 holding company 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 T 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	TY 2022-2023 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2022-2023 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 ARC Revenue True Up For TY 2015-2016	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
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)	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

Study Area	Exchanges	Primary/Non Primary Residential			SLB / BRI			MLB			Unspecified		
		Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand (Note 7)	Tariff Period Imputed ARC Revenue From Actual CBOL Lines
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
613015	All Exchanges	$ 3.00			$ 3.00			$ 3.00			$ -		

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: MATANUSKA TEL ASSOC (613015)

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
	Alaska																							
613015	BIG LAKE	[redacted]		$ 13.99	$ -	$ -	$ 5.75	$ 1.00	$ 0.01	$ 1.98	$ 6.50	$ 29.23	$ 31.14	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
613015	CANTWELL	[redacted]		$ 13.99	$ -	$ -	$ 5.75	$ -	$ 0.01	$ 1.98	$ 6.50	$ 28.23	$ 29.14	$ 0.86	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
613015	CHUGIAK	[redacted]		$ 13.99	$ -	$ -	$ 5.75	$ 2.00	$ 0.01	$ 1.98	$ 6.50	$ 30.23	$ 31.14	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
613015	CLEAR-ANDERSON	[redacted]		$ 13.99	$ -	$ -	$ 5.75	$ -	$ 0.01	$ 1.98	$ 6.50	$ 28.23	$ 29.14	$ 0.86	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
613015	EAGLE RIVER	[redacted]		$ 13.99	$ -	$ -	$ 5.75	$ 2.00	$ 0.01	$ 1.98	$ 6.50	$ 30.23	$ 31.14	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
613015	HEALY	[redacted]		$ 13.99	$ -	$ -	$ 5.75	$ -	$ 0.01	$ 1.98	$ 6.50	$ 28.23	$ 29.14	$ 0.86	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
613015	PALMER	[redacted]		$ 13.99	$ -	$ -	$ 5.75	$ 1.00	$ 0.01	$ 1.98	$ 6.50	$ 29.23	$ 31.14	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
613015	TALKEETNA	[redacted]		$ 13.99	$ -	$ -	$ 5.75	$ 1.00	$ 0.01	$ 1.98	$ 6.50	$ 29.23	$ 31.14	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
613015	TYONEK	[redacted]		$ 13.99	$ -	$ -	$ 5.75	$ 2.00	$ 0.01	$ 1.98	$ 6.50	$ 30.23	$ 31.14	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
613015	WASILLA	[redacted]		$ 13.99	$ -	$ -	$ 5.75	$ 1.00	$ 0.01	$ 1.98	$ 6.50	$ 29.23	$ 31.14	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
613015	WILLOW	[redacted]		$ 13.99	$ -	$ -	$ 5.75	$ 1.00	$ 0.01	$ 1.98	$ 6.50	$ 29.23	$ 31.14	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
613015	Example 12	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	State2																							
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S2StudyArea	Example 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

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Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: MATANUSKA TEL ASSOC (613015)

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***	[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																						
S3StudyArea	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: MATANUSKA TEL ASSOC (613015)

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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Company: Not A Holdine Company
Filing Name: MATANUSKA TEL ASSOC (613015)

Enter in cell D6 of this worksheet the amount that is in cell B440. worksheet 2024 Elieble Recovery Summary. workbook 2024 RoR 61C ICC data.
Enter in cell D7 of this worksheet the amount that is in cell J10. worksheet CAF Calc. workbook 2024 RateCeiling CAF RoR 61C.
Enter in cell D9 of this worksheet the amount that is in cell M10. worksheet CAF Calc. workbook 2024 RateCeiling CAF RoR 61C.
Enter in cell D10 of this worksheet the amount that is in cell L10. worksheet CAF Calc. workbook 2024 RateCeiling CAF RoR 61C.

Elieble Revenue - Current Yr Recovery [redacted]
ARC Revenue Assessed Per 51.917(e) And Imputed Per 51.917(f)(2) [redacted]
Tariffed ARC Revenue [redacted]
CAF ICC Support After ARC Imputation For CBOL Lines $ 1,420,174
Imputed ARC Revenue From CBOL Lines Per 51.917(f)(4). After 51.917(f) 5 Limit [redacted]

Elieble 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 AK7 of this worksheet in cell K10. worksheet CAFCalc. workbook 2024 RateCeiling CAF RoR 61C.

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 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 61C Special Access Reallocation ICAF-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, AG, and AK below to determine the imputed rates for residential, SLB, or MLB CBOL lines. If feasible. Otherwise, input imputed rates in columns AN for unspecified CBOL lines, and describe the development of these inputs in the Do

Totals [redacted] [redacted] [redacted]

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Filing Date: 6/17/2024
Holding Compa Not A Holding Company
Filing Name: MATANUSKA TEL ASSOC (613015)

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																			MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr 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
	Alaska																												
613015	BIG LAKE	[redacted]	[redacted]	$ 13.99	$ -	$ -	$ 5.75	$ 1.00	$ 0.01	$ 1.98	$ 6.50	$ 29.23	$ 31.14	$ 31.14	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
613015	CANTWELL	[redacted]	[redacted]	$ 13.99	$ -	$ -	$ 5.75	$ -	$ 0.01	$ 1.98	$ 6.50	$ 28.23	$ 29.14	$ 29.14	$ 0.86	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 0.86	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
613015	CHUGIAK	[redacted]	[redacted]	$ 13.99	$ -	$ -	$ 5.75	$ 2.00	$ 0.01	$ 1.98	$ 6.50	$ 30.23	$ 31.14	$ 31.14	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
613015	CLEAR-ANDERSON	[redacted]	[redacted]	$ 13.99	$ -	$ -	$ 5.75	$ -	$ 0.01	$ 1.98	$ 6.50	$ 28.23	$ 29.14	$ 29.14	$ 0.86	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 0.86	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
613015	EAGLE RIVER	[redacted]	[redacted]	$ 13.99	$ -	$ -	$ 5.75	$ 2.00	$ 0.01	$ 1.98	$ 6.50	$ 30.23	$ 31.14	$ 31.14	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
613015	HEALY	[redacted]	[redacted]	$ 13.99	$ -	$ -	$ 5.75	$ -	$ 0.01	$ 1.98	$ 6.50	$ 28.23	$ 29.14	$ 29.14	$ 0.86	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 0.86	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
613015	PALMER	[redacted]	[redacted]	$ 13.99	$ -	$ -	$ 5.75	$ 1.00	$ 0.01	$ 1.98	$ 6.50	$ 29.23	$ 31.14	$ 31.14	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
613015	TALKEETNA	[redacted]	[redacted]	$ 13.99	$ -	$ -	$ 5.75	$ 1.00	$ 0.01	$ 1.98	$ 6.50	$ 29.23	$ 31.14	$ 31.14	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
613015	TYONEK	[redacted]	[redacted]	$ 13.99	$ -	$ -	$ 5.75	$ 2.00	$ 0.01	$ 1.98	$ 6.50	$ 30.23	$ 31.14	$ 31.14	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
613015	WASILLA	[redacted]	[redacted]	$ 13.99	$ -	$ -	$ 5.75	$ 1.00	$ 0.01	$ 1.98	$ 6.50	$ 29.23	$ 31.14	$ 31.14	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
613015	WILLOW	[redacted]	[redacted]	$ 13.99	$ -	$ -	$ 5.75	$ 1.00	$ 0.01	$ 1.98	$ 6.50	$ 29.23	$ 31.14	$ 31.14	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
613015	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: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: MATANUSKA TEL ASSOC (613015)

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	State3																														
	Label 1																														
S3StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 2																														
S3StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 5	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 6	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 7	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 8	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	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	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: MATANUSKA TEL ASSOC (613015)

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																																			
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP	SLB / BRI			Mandatory								Total Crnt Yr	Max Total	Maximum									MAX Curr Yr		MAX Curr Yr		MAX Curr Yr	
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State			State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI								Res / NP		SLB / BRI		MLB	
		Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs																									
		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	Federal	Prv Yrs	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

ARC-CAF-2

Filing Date: 6/17/2024

Holding Company: Not A Holding Company

Filing Name: MATANUSKA TEL ASSOC (613015)

No Input Required on this Form

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
MATANUSKA TEL ASSOC (613015)	613015	[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: 6/17/2024

Holding Company: Not A Holding Company

Filing Name: MATANUSKA TEL ASSOC (613015)

0

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

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

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.

		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
MATANUSKA TEL ASSOC (613015)	613015	[redacted]												$ 1,524,931.91
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	S3StudyArea													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

Filing Entity	EZBA	Study Area Name	TY 2022 - 2023 Total Eligible Recovery Or Otherwise Unrecoverable Frozen True-Up Revenue	TY 2022 - 2023 Intercarrier Eligible Recovery True-Up	TY 2022 - 2023 Intercarrier Eligible Recovery Lost	TY 2022 - 2023 Recovery Eligible True-Up Offset Fund Lost	TY 2022 - 2023 Total of Suspensions Lost	ARC True-Up Recovery	Impacted ARC Revenue Frozen (Shift) Lines True-Up Recovery	Total of Ineligibles Due To Lines Lost	TY 2022 - 2024 Otherwise Unrecoverable True-Up Revenue	TY 2023 - 2025 Adjustment	TY 2022 - 2026 Expected Recovery Revenue	TY 2022 - 2025 Expected ARC Revenue Assessed Per 51.917(a) And 51.917(b)(4)	TY 2022 - 2025 Expected Impacted ARC Revenue Frozen Lines Per 51.917(b)(1), 51.917(b)(2), 51.917(b)(3) Lost
Guam Venus Upgraded MDU	0000 Guam Inter-Exchange Recovery, Switched, Lost	0000 Guam Inter-Exchange Recovery, Switched, Lost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Non-Accounting Company	0123123	0000 Alaska Inter-Exchange (no service)													1,695,984

Filing Entity	TY 2022 - 2025 Expected Support After Recovery Per Shifts Lines	TY 2022 - 2025 Shifts Lost Lines	TY 2022 - 2025 Shifts ARC Lines	TY 2022 - 2025 Shifts Lost ARC Lines	TY 2022 - 2025 Total Projected Support Lost	TY 2022 - 2025 Total Projected Support Lost Lines	TY 2023 - 2024 Total Eligible Recovery Or Otherwise Unrecoverable Frozen True-Up Revenue	TY 2023 - 2024 Intercarrier Eligible Recovery True-Up	TY 2023 - 2024 Intercarrier Eligible Recovery Lost	TY 2023 - 2024 Recovery Eligible True-Up Offset Fund Lost	TY 2023 - 2024 Total of Suspensions Lost	ARC True-Up Recovery	Impacted ARC Revenue Frozen (Shift) Lines True-Up Recovery	Total of Ineligibles Due To Lines Lost	TY 2023 - 2024 Otherwise Unrecoverable True-Up Revenue	TY 2023 - 2024 Double Recovery Adjustment	TY 2023 - 2024 Expected ARC Revenue	TY 2023 - 2024 Expected Impacted ARC Revenue Frozen Lines Per 51.917(b)(1), 51.917(b)(2), 51.917(b)(3) Lost	TY 2023 - 2024 Expected ARC Revenue Assessed Per 51.917(a) And 51.917(b)(4)	TY 2023 - 2024 Expected Impacted ARC Revenue Frozen Lines Per 51.917(b)(1), 51.917(b)(2), 51.917(b)(3) Lost	TY 2023 - 2024 Expected ARC Revenue Frozen (Shift) Lines	TY 2023 - 2024 Expected Impacted ARC Revenue Frozen (Shift) Lines	TY 2023 - 2024 Total Projected Support Lost	TY 2023 - 2024 Total Projected Support Lost Lines
Guam Venus Upgraded MDU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Non-Accounting Company																									1,545,813

Filing Entity	TY 2024 - 2025 Total Eligible Recovery Or Otherwise Unrecoverable Frozen True-Up Revenue	TY 2024 - 2025 Intercarrier Eligible Recovery True-Up	TY 2024 - 2025 Intercarrier Eligible Recovery Lost	TY 2024 - 2025 Recovery Eligible True-Up Offset Fund Lost	TY 2024 - 2025 Total of Suspensions Lost	ARC True-Up Recovery	Impacted ARC Revenue Frozen (Shift) Lines True-Up Recovery	Total of Ineligibles Due To Lines Lost	TY 2024 - 2025 Otherwise Unrecoverable True-Up Revenue	TY 2024 - 2025 Double Recovery Adjustment	TY 2024 - 2025 Expected ARC Revenue	TY 2024 - 2025 Expected Impacted ARC Revenue Frozen (Shift) Lines	TY 2024 - 2025 Expected ARC Revenue Assessed Per 51.917(a) And Impacted 51.917(b)(4)	TY 2024 - 2025 Expected Impacted ARC Revenue Frozen Lines Per 51.917(b)(1), 51.917(b)(2), 51.917(b)(3) Lost	TY 2024 - 2025 Expected ARC Revenue Frozen (Shift) Lines After ARC Reputation Lines	TY 2024 - 2025 Projected Rev Eligible Lines	TY 2024 - 2025 Projected Eligible Lines	TY 2024 - 2025 Projected MUB Eligible Lines	TY 2024 - 2025 Total Projected Support Lost Lines	TY 2024 - 2025 Total Projected Revenue Frozen MUB Lines
Guam Venus Upgraded MDU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Non-Accounting Company																4,431,174				

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Filing Date (Note 1):	6/17/2024
Filing Entity:	Mid Maine Telecom LLC
Transmittal Number:	251

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
6		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 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
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	N+R	Input
9	103315	[redacted]																		
32	Interstate Sw	[redacted]																		
33	Input (Note 2	[redacted]																		
34	***END OFFI	[redacted]																		
35	** ORIGINATI	[redacted]																		
36	Local Switchi	[redacted]																		
37	0	[redacted]																		
38	0	[redacted]																		
39																				
40	Total Eligible Recovery													[redacted]					[redacted]	

	A	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO
6		TY 2023-2024 Eligible Recovery																				
7		Interstate Eligible Recovery (After True-Up)	Intrastate Eligible Recovery (After True-Up)	Net Rec. Comp. Eligible Recovery (After True-Up)	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2021-2022	CBOL Imputed ARC True-Up for TY 2021-2022	TRS Increment True-Up for TY 2021-2022	Regulatory-Fees Increment True-Up for TY 2021-2022	NANPA Increment True-Up for TY 2021-2022	Double Recovery Adjustment	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 4)	Interstate Revenue True-Up for TY 2021-2022	Intrastate Revenue True-Up for TY 2021-2022	Total True-Up for TY 2021-2022	TY 2021-2022 Unrecoverable True-Up Revenue	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 5)	TY 2021-2022 Eligible Recovery Refund	Interstate Eligible Recovery (After True-Up)	Intrastate Eligible Recovery (After True-Up)
8	COSA	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	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
9	103315	[redacted]																				
32	Interstate Sw	[redacted]																				
33	Input (Note 2	[redacted]																				
34	***END OFFI	[redacted]																				
35	** ORIGINATI	[redacted]																				
36	Local Switchi	[redacted]																				
37	0	[redacted]																				
38	0	[redacted]																				
39																						
40	Total Eligible Recovery																				[redacted]	

	A	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH
6		TY 2024-2025 Eligible Recovery																		
7		Net Rec. Comp. Eligible Recovery (After True-Up)	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	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	COSA	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	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+BA+BB
9	103315	[redacted]																		[redacted]
32	Interstate Sw	[redacted]																		[redacted]
33	Input (Note 2	[redacted]																		[redacted]
34	***END OFFI	[redacted]																		[redacted]
35	** ORIGINATI	[redacted]																		[redacted]
36	Local Switchi	[redacted]																		[redacted]
37	0	[redacted]																		[redacted]
38	0	[redacted]																		[redacted]
39																				
40	Total Eligible Recovery													[redacted]						[redacted]

Filing Date:	6/17/2024
Filing Entity:	Mid Maine Telecom LLC
Transmittal Number:	251
COSA (Note 1):	103315

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	0.5404	.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		O102	
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 2)	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
		END OFFICE ACCESS SERVICE														
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.3 (A)	NECA Tariff	Local Switching	MOU	0.014896			0.014896					----		0.014896		

		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
17.2.3 (A)	NECA Tariff	Local Switching	----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.3 (B)	NECA Tariff	Information Surcharge Premium	per 100 MOU	0.032766			0.032766					----		0.032766		

		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **														
17.2.3 (B)	NECA Tariff	Information Surcharge Premium		----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.2	NECA Tariff	Tandem Switched Facility	MOU per mile	0.000125			0.000125					----		0.000125		
17.2.2	NECA Tariff	Tandem Switched Termination	MOU per term	0.00065			0.000650					----		0.00065		
17.2.2	NECA Tariff	Tandem Switching		0.001638			0.001638					----		0.001638		

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

		** DIRECT-TRUNKED TRANSPORT **														
17.2.2	NECA Tariff	Direct Trunked Facility Voice Grade 2-Wire and 4-Wire	DS1 per mile									----				
17.2.2	NECA Tariff	Direct Trunked Facility High Capacity DS1	DS1 per term	4.65			4.65					----		4.65		
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		24.16			24.16					----		24.16		

		** 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	0.0018585			0.0002					----		0.000200		
17.2.2	NECA Tariff	Toll Free Database Access Service Queries - Vertical Feature	Per query	0.002044			0.0002					----		0.000200		
		** LINE INFORMATION DATABASE														

		** BILLING NAME AND ADDRESS **														

Total																

	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:		Mid Maine Telecom LLC														
3	Transmittal Number:		251														
4	COSA:		103315														
5																	
6																	
7	Intrastate Eligible Recovery Summary																
8				TY 2022-2023		TY 2023-2024		TY 2024-2025									
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*^11	0.5688	.95*^12	0.5404	.95*^13	0.5133								
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 2022-2023			TY 2023-2024			TY 2024-2025						
19	Intrastate Tariff Section	USOC	Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Unit of Demand (e.g., MOU or DS1)	7/1/2022 Intrastate Rate (Note 3)	TY 2022-2023 Expected Intrastate Units	TY 2022-2023 Total Expected Maximum Intrastate Revenue	7/1/2023 Intrastate Rate	TY 2023-2024 Expected Intrastate Units	TY 2023-2024 Total Expected Maximum Intrastate Revenue	TY 2022-2023 Actual Realized Intrastate Units	TY 2022-2023 Expected 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 Total 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	17.2.2	NECA Tariff	Tandem Switched Facility	MOU per mile	0.000125			0.000125							0.000125		
24	17.2.2	NECA Tariff	Tandem Switched Termination	MOU per term	0.00065			0.00065							0.00065		
25																	
26																	
27																	
28			Terminating Tandem Switching														
29	17.2.2	NECA Tariff	Tandem Switching	MOU	0.001638			0.001638							0.001638		
30																	
31																	
32																	
33																	
34			** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **														
35			Originating and Terminating Entrance Facilities														
36			Entrance Facility Voice Grade 2-Wire	Per Term													
37			Entrance Facility Voice Grade 4-Wire	Per Term													
38			Entrance Facility High Capacity DS1	Per Term													
39			Entrance Facility High Capacity DS3	Per Term													
40																	
41			Originating and Terminating Tandem-Switched Dedicated Transport														
42																	
43																	
44																	
45																	
46																	
47			Originating and Terminating Direct-Trunked Transport														
48	17.2.2	NECA Tariff	Direct Trunked Facility Voice Grade 2-Wire and 4-Wire	Per Mile													
49	17.2.2	NECA Tariff	Direct Trunked Facility High Capacity DS1	Per Mile	1101.707527			1101.707527							4.65		
50	17.2.2	NECA Tariff	Direct Trunked Termination High Capacity DS1	Per Term	48			48							24.16		
51	17.2.2	NECA Tariff	Direct Trunked Termination High Capacity DS3	Per Term	51.93418874			51.93418874							51.93418874		
52	17.2.2	NECA Tariff	DS1 Faciltiy and Termination Composite														
53																	
54	Total																
55																	

REDACTED FOR PUBLIC INSPECTION

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Filing Date:	6/17/2024																
2	Filing Entity:	Mid Maine Telecom LLC																
3	Transmittal Number:	251																
4	COSA:	103315																
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		D21		E21												
10	Reciprocal Compensation Eligible Recovery Expense	C27		D27		E27												
12	Net Reciprocal Compensation Eligible Recovery	C9-C10		E9-E10		G9-G10												
13																		
14																		
15	Reciprocal Compensation Eligible Recovery Revenue Calculations																	
16	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													
17		Input	.95*^11*B	.95*^12*B	.95*^13*B													
18	End Office Switching																	
19	Tandem Switching																	
20	Common Transport																	
21	Transport & Termination																	
22	Total																	
23																		
24																		
25	Reciprocal Compensation Eligible Recovery Expense Calculations																	
26	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													
27		Input	.95*^11*B	.95*^12*B	.95*^13*B													
28	Total Expense																	
29																		

REDACTED FOR PUBLIC INSPECTION

Filing Date:	6/17/2024
Filing Entity:	Mid Maine Telecom LLC
Transmittal Number:	251
COSA:	103315

TY 2024-2025 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)	**7/1/2023 Intrastate Toll Free Rate**	**7/1/2024 Proposed Intrastate Toll Free Rate**
Input	**Input**	Input (Note 1)	**Input**	**Input (Note 1)**	E or .0002
		** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **			
		Originating Carrier Common Line			
		Carrier Common Line - Originating	MOU	0.000000	
		Originating Local Switching			
		Local Switching Originating	MOU	0.014896	----

		Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)			
		Information Surcharge	per 100 MOU	0.032766	----
		Residual Interconnection Charge		----	----

		** TOLL FREE DATABASE QUERY **			
		Toll Free Database Access Service Queries - Basic	per query	0.0002	0.000200
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.0002	0.000200

Total

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

6/17/2024
Not A Holding Company
Mid Maine Telecom LLC

ARC-TUP

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

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
		Primary/Non Primary Residential							SLB / BRI							MLB										
			Lines			Revenue				Lines			Revenue			Non-Centrex Lines				Centrex Lines				Revenue		
Study Area	Exchanges	Actual Tariff Rates	ARC Eligible Tariff Period Projected Lines	ARC Eligible Tariff Period Actual Lines	Difference	ARC Eligible Tariff Period Projected Revenue	ARC Eligible Tariff Period True Up Revenue	Difference	Actual Tariff Rates	ARC Eligible Tariff Period Projected Lines	ARC Eligible Tariff Period Actual Lines	Difference	ARC Eligible Tariff Period Projected Revenue	ARC Eligible Tariff Period True Up Revenue	Difference	Actual Tariff Rates	ARC Eligible Tariff Period Projected Lines	ARC Eligible Tariff Period Actual Lines	Difference	Actual Tariff Rates	ARC Eligible Tariff Period Projected Lines	ARC Eligible Tariff Period Actual Lines	Difference	ARC Eligible Tariff Period Projected Revenue	ARC Eligible Tariff Period True Up Revenue	Difference
		A	B	C	D = C - B	E = A * B	F = A* C	G = F - E	H	I	J	K = J - I	L = H * I	M = H * J	N = M - L	O	P	Q	R = Q - P	S	T	U	V = U - T	W = O * P + S * T	X = O * Q + S * U	Y = X - W
103315	All Exchanges	$ 3.00	[redacted]						$ 3.00	[redacted]						$ 3.00	[redacted]			$ 3.00	[redacted]					
		Total	[redacted]							[redacted]							[redacted]				[redacted]					

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):	6/17/2024	ARC and Imputed ARC-TUP
Holding Company:	Not A Holding Company	
Filing Name:	Mid Maine Telecom LLC	

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
Mid Maine Telecom LLC	103315	[redacted]	[redacted]	[redacted]
State 2 Telephone Co.	S2StudyArea	[redacted]	[redacted]	[redacted]
State 3 Telephone Co	S3StudyArea	[redacted]	[redacted]	[redacted]
State 4 Telephone Co	S4StudyArea	[redacted]	[redacted]	[redacted]
	Total	[redacted]	[redacted]	[redacted]

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

6/17/2024
Not A Holding Company
Mid Maine Telecom LLC

ARC-CAF-3

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 holding company 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 T 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 Unrecovenable 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(f)(2)	TY 2022-2023 Study Area Maximum Imputed ARC Revenue From Actual CBOL Lines	TY 2022-2023 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2022-2023 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 ARC Revenues Assessed Per 51.917(e)	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 Teue-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
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)	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

Study Area	Exchanges	Primary/Non Primary Residential			SLB / BRI			MLB			Unspecified		
		Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand (Note 7)	Tariff Period Imputed ARC Revenue From Actual CBOL Lines
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
103315	All Exchanges	$ 3.00			$ 3.00			$ 3.00			$ -		

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Mid Maine Telecom 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																					
103315	207-257 Economy	[redacted]		$ 17.79	$ 0.29	$ -	$ -	$ 0.35	$ -	$ 0.44	$ 6.50	$ 25.37	$ 26.84	$ 3.00	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00		

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Filing Date: 6/17/2024
Holding Company: Nsn A Holdcmo Comcanv
Filing Name: Mid Maine Telecom LLC

Enter in cell D6 of this worksheet the amount that is in cell B440, worksheet 2024 Eligible Recovery Summary, workbook 2024 RoR ILEC ICC data.
Enter in cell D7 of this worksheet the amount that is in cell J15, worksheet CAF Calc, workbook 2024 RateCeilingsCAF RoR ILEC.
Enter in cell D9 of this worksheet the amount that is in cell M10, worksheet CAF Calc, workbook 2024 RateCeilingsCAF RoR ILEC.
Enter in cell F15 of this worksheet the amount that is in cell I15, worksheet CAF Calc, workbook 2024 RateCeilingsCAF RoR ILEC.

Eligible Revenue - Current Yr Recovery [redacted]
ARC Revenues Assessed Per 51.917(b2) And Imputed Per 51.917(h2)
Tariffed ARC Revenue
CAF ICC Support After ARC Imputation For CBOL Lines: $ 340,967
Imputed ARC Revenue From CBOL Lines Per 51.917(h4). After 51.917(h 5 Limit [redacted]

Mobile Revenue - Current Yr Recovery [redacted]
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 K10, worksheet CAFCalc, workbook 2024 RateCeilingsCAF RoR ILEC.

Total Tariff Period Projected CBOL Line Demand [redacted]

Enter one-twelfth (1/12t) 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 RP Adjustment for CBOL, workbook 2024 61.39 ILEC Special Access Reallocation ICAF-BLS recipients only).

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

Totals [redacted]

Use the formulas in columns AE, AH, and AK, below to determine the imputed rates for residential, S.B. or MLB CBOL lines. If feasible. Otherwise, input imputed rates in columns AN for unserviced CBOL lines, and describe the development of these inputs in the To

| State | Exchange/RG | RESIDENCE / NP / BIR / SLB (excluding Lifeline) | | | | | | | | | | | | | | MULTI-LINE BUSINESS | | | | | | | | | | | | | |

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Filing Date: 6/17/2024
Holding Compar Not A Holding Company
Filing Name: Mid Maine Telecom LLC

No Input Required on this Form

ARC-CAF-1

Study Area		EXCHANGES	Rate Ceiling Component Charges Calculation																												
			RESIDENCE / NP / BRI / SLB (excluding Lifeline)																	MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
			Res / NP	SLB / BRI			Mandatory							Total Crnt Yr	Max Total	Maximum							MAX Curr Yr		MAX Curr Yr		MAX Curr Yr	
			Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State			State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr
			Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC	w/o ARC	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev
	Maine																														
103315	207-257 Economy		[redacted]		$ 17.79	$ 0.29	$ -	$ -	$ 0.35	$ -	$ 0.44	$ 6.50	$ 25.37	$ 26.84	$ 26.84	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 3.00	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]

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ARC-CAF-2

Filing Date:	6/17/2024
Holding Company:	Not A Holding Company
Filing Name:	Mid Maine Telecom LLC

No Input Required on this Form

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
Mid Maine Telecom LLC	103315	[redacted]										
Total												

REDACTED FOR PUBLIC INSPECTION

Filing Date:	6/17/2024
Holding Company:	Not A Holding Company
Filing Name:	Mid Maine Telecom LLC

0

ARC-CAF-3

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

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

Enter in cell K10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2024 Tariff Rate Comp CAF RoR ILEC.

		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
Mid Maine Telecom LLC	103315	[redacted]												$ 249,751.66
Total														

Filing Entity	22266	Study Area Name
From Tran Up Calculator302	22266 Draft v3.0 - Eligible Recovery Summary - v2.12	22266 Draft v3.0 - Eligible Recovery Summary - v2.12
Non-Annuitizing Company	100015	Mountain View Inc. LLC

| | | |

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
1	Filing Entity:	[redacted]																																																						
2	Filing Entity:	Gamma Mid-Missouri, LLC																																																						
3	Interconnection Agreement:	[redacted]																																																						
4																																																								
5		FY 2020-2023 Eligible Recovery																					FY 2023-2026 Eligible Recovery																		

Filing Date:	6/17/2024
Filing Entity:	Otelco Mid Missouri, LLC
Transmittal Number:	251
COSA (Note 1):	421917

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	0.5404	.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		O102	
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 2)	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
		END OFFICE ACCESS SERVICE														
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.3 (A)	NECA Tariff	Local Switching	MOU	0.014783			0.014783					----		0.014783		

		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
17.2.3 (A)	NECA Tariff	Local Switching	----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.3 (B)	NECA Tariff	Information Surcharge	per 100 MOU	0.040142			0.040142					----		0.040142		

		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **														
17.2.3 (B)	NECA Tariff	Information Surcharge		----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.2	NECA Tariff	Tandem Switched Facility	MOU per mile	0.000327			0.000327					----		0.000327		
17.2.2	NECA Tariff	Tandem Switched Termination	MOU per term	0.001699			0.001699					----		0.001699		
17.2.2	NECA Tariff	Tandem Switching		0.004285			0.004285					----		0.004285		

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

		** DIRECT-TRUNKED TRANSPORT **														
17.2.2	NECA Tariff	Direct Trunked Facility Voice Grade 2-Wire and 4-Wire	DS1 per mile									----				
17.2.2	NECA Tariff	Direct Trunked Facility High Capacity DS1	DS1 per term	8.55			8.55					----		8.55		
17.2.2	NECA Tariff	Direct Trunked Term Voice Grade 2-Wire and 4-Wire		52.86			52.86					----		52.86		
17.2.2	NECA Tariff	Direct Trunked Termination High Capacity DS1		44.31			44.31					----		44.31		

		** 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	124.67			124.67					----		124.67		
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	0.002224			0.0002					----		0.000200		
17.2.2	NECA Tariff	Toll Free Database Access Service Queries - Vertical Feature	Per query	0.002224			0.0002					----		0.000200		
		** LINE INFORMATION DATABASE														

		** BILLING NAME AND ADDRESS **														

Total																

	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:		Otelco Mid Missouri, LLC														
3	Transmittal Number:		251														
4	COSA:		421917														
5																	
6																	
7	Intrastate Eligible Recovery Summary																
8				TY 2022-2023		TY 2023-2024		TY 2024-2025									
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*^11	0.5688	.95*^12	0.5404	.95*^13	0.5133								
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 2022-2023			TY 2023-2024			TY 2024-2025						
19	Intrastate Tariff Section	USOC	Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Unit of Demand (e.g., MOU or DS1)	7/1/2022 Intrastate Rate (Note 3)	TY 2022-2023 Expected Intrastate Units	TY 2022-2023 Total Expected Maximum Intrastate Revenue	7/1/2023 Intrastate Rate	TY 2023-2024 Expected Intrastate Units	TY 2023-2024 Total Expected Maximum Intrastate Revenue	TY 2022-2023 Actual Realized Intrastate Units	TY 2022-2023 Expected 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 Total 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	17.2.2	NECA Tariff	Tandem Switched Facility	MOU per mile	0.000327			0.000327							0.000327		
24	17.2.2	NECA Tariff	Tandem Switched Termination	MOU per term	0.001699			0.001699							0.001699		
25																	
26																	
27																	
28			Terminating Tandem Switching														
29	17.2.2	NECA Tariff	Tandem Switching	MOU	0.004285			0.004285							0.004285		
30																	
31																	
32																	
33																	
34			** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **														
35			Originating and Terminating Entrance Facilities														
36			Entrance Facility Voice Grade 2-Wire	Per Term													
37			Entrance Facility Voice Grade 4-Wire	Per Term													
38			Entrance Facility High Capacity DS1	Per Term													
39			Entrance Facility High Capacity DS3	Per Term													
40																	
41			Originating and Terminating Tandem-Switched Dedicated Transport														
42																	
43																	
44																	
45																	
46																	
47			Originating and Terminating Direct-Trunked Transport														
48			Direct Trunked Facility Voice Grade 2-Wire and 4-Wire	Per Mile													
49			Direct Trunked Facility High Capacity DS1	Per Mile	8.55			8.55							8.55		
50			Direct Trunked Term Voice Grade 2-Wire and 4-Wire	Per Term	52.86			52.86							52.86		
51			Direct Trunked Termination High Capacity DS1	Per Term	44.31			44.31							44.31		
52																	
53																	
54	Total																
55																	

REDACTED FOR PUBLIC INSPECTION

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Filing Date:	6/17/2024																
2	Filing Entity:	Otelco Mid Missouri, LLC																
3	Transmittal Number:	251																
4	COSA:	421917																
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		D21		E21												
10	Reciprocal Compensation Eligible Recovery Expense	C27		D27		E27												
12	Net Reciprocal Compensation Eligible Recovery	C9-C10		E9-E10		G9-G10												
13																		
14																		
15	Reciprocal Compensation Eligible Recovery Revenue Calculations																	
16	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													
17		Input	.95*^11*B	.95*^12*B	.95*^13*B													
18	End Office Switching																	
19	Tandem Switching																	
20	Common Transport																	
21	Transport & Termination																	
22	Total																	
23																		
24																		
25	Reciprocal Compensation Eligible Recovery Expense Calculations																	
26	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													
27		Input	.95*^11*B	.95*^12*B	.95*^13*B													
28	Total Expense																	
29																		

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Filing Date:	6/17/2024
Filing Entity:	Otelco Mid Missouri, LLC
Transmittal Number:	251
COSA:	421917

TY 2024-2025 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)	**7/1/2023 Intrastate Toll Free Rate**	**7/1/2024 Proposed Intrastate Toll Free Rate**
Input	**Input**	Input (Note 1)	**Input**	**Input (Note 1)**	E or .0002
		** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **			
		Originating Carrier Common Line			
		Carrier Common Line - Originating	MOU	0.000000	
		Originating Local Switching			
		Local Switching Originating	MOU	0.014783	----

		Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)			
		Information Surcharge	per 100 MOU	0.040142	----
		Residual Interconnection Charge		----	----

		** TOLL FREE DATABASE QUERY **			
		Toll Free Database Access Service Queries - Basic	per query	0.0002	0.000200
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.0002	0.000200

Total

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

Holding Company: Not A Holding Company

Filing Name: Otelco Mid Missouri, LLC

ARC-TUP

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

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
		Primary/Non Primary Residential							SLB / BRI							MLB										
Study Area	Exchanges	Actual Tariff Rates	Lines			Revenue			Actual Tariff Rates	Lines			Revenue			Non-Centrex Lines				Centrex Lines				Revenue		
			ARC Eligible Tariff Period Projected Lines	ARC Eligible Tariff Period Actual Lines	Difference	ARC Eligible Tariff Period Projected Revenue	ARC Eligible Tariff Period True Up Revenue	Difference		ARC Eligible Tariff Period Projected Lines	ARC Eligible Tariff Period Actual Lines	Difference	ARC Eligible Tariff Period Projected Revenue	ARC Eligible Tariff Period True Up Revenue	Difference	Actual Tariff Rates	ARC Eligible Tariff Period Projected Lines	ARC Eligible Tariff Period Actual Lines	Difference	Actual Tariff Rates	ARC Eligible Tariff Period Projected Lines	ARC Eligible Tariff Period Actual Lines	Difference	ARC Eligible Tariff Period Projected Revenue	ARC Eligible Tariff Period True Up Revenue	Difference
		A	B	C	D = C - B	E = A * B	F = A* C	G = F - E	H	I	J	K = J - I	L = H * I	M = H * J	N = M - L	O	P	Q	R = Q - P	S	T	U	V = U - T	W = O * P + S * T	X = O * Q + S * U	Y = X - W
421917	All Exchanges	$ 3.00	[redacted]						$ 3.00	[redacted]						$ 3.00	[redacted]			$ 3.00	[redacted]					
		Total	[redacted]																							

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):	6/17/2024	ARC and Imputed ARC-TUP
Holding Company:	Not A Holding Company	
Filing Name:	Otelco Mid Missouri, LLC	

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
Otelco Mid Missouri, LLC	421917	[redacted]	[redacted]	[redacted]
State 2 Telephone Co.	S2StudyArea	[redacted]	[redacted]	[redacted]
State 3 Telephone Co	S3StudyArea	[redacted]	[redacted]	[redacted]
State 4 Telephone Co	S4StudyArea	[redacted]	[redacted]	[redacted]
	Total	[redacted]	[redacted]	[redacted]

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

6/17/2024
Not A Holding Company
Otelco Mid Missouri, LLC

ARC-CAF-3

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 holding company 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 T 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 Unrecovenable 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(f)(2)	TY 2022-2023 Study Area Maximum Imputed ARC Revenue From Actual CBOL Lines	TY 2022-2023 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2022-2023 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 ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), Before True Up	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), After 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 Teue-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
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)	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
[redacted]																					

Study Area	Exchanges	Primary/Non Primary Residential			SLB / BRI			MLB			Unspecified		
		Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand (Note 7)	Tariff Period Imputed ARC Revenue From Actual CBOL Lines
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
421917	All Exchanges	$ 3.00	[redacted]		$ 3.00	[redacted]		$ 3.00	[redacted]		$ -	[redacted]	

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Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Otelco Mid Missouri, 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
	Missouri																						
421917	All Exchanges		[redacted]		$ 18.00	$ -	$ -	$ -	$ -	$ 0.10	$ 0.03	$ 6.50	$ 24.63	$ 24.63	$ 3.00	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00		

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Filing Date: 6/17/2024
Holding Company: Not A Holdtime Company
Filing Name: Charter Mid Missouri, LLC

Enter in cell D6 of this worksheet the amount that is in cell B440, worksheet 2024 Eligible Recovery Summary, workbook 2024 RoR ILEC ICC data.
Enter in cell D7 of this worksheet the amount that is in cell J15, worksheet CAF Calc, workbook 2024 RateCeilingsCAF RoR ILEC.
Enter in cell D9 of this worksheet the amount that is in cell M10, worksheet CAF Calc, workbook 2024 RateCeilingsCAF RoR ILEC.
Enter in cell F15 of this worksheet the amount that is in cell I15, worksheet CAF Calc, workbook 2024 RateCeilingsCAF RoR ILEC.

Eligible Revenue - Current Yr Recovery	[redacted]
ARC Revenues Assessed Per 51.917(4) And Imputed Per 51.917(f)(2)	[redacted]
Tariffed ARC Revenue	[redacted]
CAF ICC Support After ARC Imputation For CBOL Lines	$ 581,953
Imputed ARC Revenue From CBOL Lines Per 51.917(f)(4). After 51.917(f)-5 Limit	[redacted]

Residential Rate Ceilings	$ 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

Mobile Revenue - Current Yr Recovery
Tariffed ARC Rev + CAF INC 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 K10, worksheet CAFCalc, workbook 2024 RateCeilingsCAF RoR ILEC.

Total Tariff Period Projected CBOL Line Demand [redacted]

Enter one-twelfth (1/12t) of the number that is in cell AG12 of this worksheet in cell C10, worksheet 61.39 CBOL Rate Calc, workbook 2024 Annual Filing RoR CAF-BLS.
or cell C13, worksheet 61.39 SA RF Adjustment for CBOL, workbook 2024 61.39 ILEC Special Access Reallocation ICAF-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 columns AN for unserviced CBOL lines, and describe the development of these inputs in the To

Totals [redacted]

| State | Exchange/RG | RESIDENCE / NP / BIR / SLB (excluding Lifeline) | | | | | | | | | | | | | MULTI-LINE BUSINESS | | | | | | | | | | | | |

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compar Not A Holding Company
Filing Name: Otelco Mid Missouri, LLC

No Input Required on this Form

ARC-CAF-1

Study Area		EXCHANGES	Rate Ceiling Component Charges Calculation																												
			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								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		SLB / BRI		MLB	
			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
	Missouri																										
421917	All Exchanges		[redacted]		$ 18.00	$ -	$ -	$ -	$ -	$ 0.10	$ 0.03	$ 6.50	$ 24.63	$ 24.63	$ 24.63	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 3.00	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

ARC-CAF-2

Filing Date:	6/17/2024
Holding Company:	Not A Holding Company
Filing Name:	Otelco Mid Missouri, LLC

No Input Required on this Form

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
Otelco Mid Missouri, LLC	421917	[redacted]										
Total												

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Filing Date:	6/17/2024
Holding Company:	Not A Holding Company
Filing Name:	Otelco Mid Missouri, LLC

0

ARC-CAF-3

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

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

Enter in cell K10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2024 Tariff Rate Comp CAF RoR ILEC.

		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
Otelco Mid Missouri, LLC	421917	[redacted]												$ 615,897.37
Total														

Filing Entity	22266	Study Area Name
From Tran Up Calculator302	2020 Draft USF Eligible Recovery Summary_v0.04	2020 Draft USF Eligible Recovery Summary_v0.04
Non-Amending Company	420927	www.telephonicsusa.com

TY 2022 - 2023 Total Eligible Recovery (Otherwise Unrecoverable Revenue Revenue	TY 2022 - 2023 Intercarrier Eligible Recovery (ICER)	TY 2022 - 2023 Intercarrier Eligible Recovery Cap	TY 2022 - 2023 Eligible Recovery Cap	TY 2022 - 2023 Total of Recoverable Expenses	Unpaid ARC Revenue From CBOL Lines Tran Up	Total of Ausgemeine Cost Tran Up 2020 - 2021	TY 2020 - 2021 Otherwise Unrecoverable Tran Up Revenue	TY 2022 - 2023 Uncollectable Eligible Recovery	TY 2022 - 2023 Expected Uncapped ARC Revenue From CBOL Lines Tran Up	TY 2022 - 2023 Expected CAF ICC Support After Reduction Per CBOL Lines	TY 2022 - 2023 Eligible ARC Lines	TY 2022 - 2023 Eligible ICC Lines	TY 2022 - 2023 Eligible CAF Lines	TY 2022 - 2023 Total Projected Revenue	TY 2022 - 2023 Total Projected Revenue CBOL Lines
Data not available	Data not available	Data not available	Data not available	Data not available	Data not available	Data not available	Data not available	Data not available	Data not available	Data not available	Data not available	Data not available	Data not available	Data not available	Data not available

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1 **Filing Date (Note 1):**	6/17/2024
2 **Filing Entity:**	Mid-Plains Rural Tel. Coop, Inc.
3 **Docket/Id Number:**	250

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
4		TY 2023-2023 Eligible Recovery																		
7		Interstate Eligible Recovery (After True-Up)	Interstate Eligible Recovery (After True-Up)	Net Rec. Comp. Eligible Recovery (After True-Up)	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 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	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
8	CO5A	2024 Ruff ILEC Interstate Rates, cell F20	2024 Ruff ILEC Interstate Rates, cell F24	2024 Ruff ILEC Rec. Comp. Rates, cell C11	Input (Note 2)	Input	Input	2022 True Up Ruff ILEC, ARC True Up Summary, Column E	2022 True Up Ruff ILEC, ARC True Up Calc, X23 or HC CBOL, ARC True Up Calc, X30, X31, ...	Input	Input	Input	Input (Note 3)	Sum of Columns B to M	2024 Ruff ILEC Interstate Rates, cell F22	2024 Ruff ILEC Interstate Rates, cell F13	H+I+J+K+L+O+P	Input	N+R	Input
9	R4110																			
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29																				
30																				
31																				
32	Underrate 3+																			
33	Output (Note																			
34	***END OF F																			
35	Unprovisioned																			
36	CO5B Del 925																			
39																				
40																				
41	**Total Eligible Recovery**																			

	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO
4	TY 2024-2024 Eligible Recovery																				
7	Interstate Eligible Recovery (After True-Up)	Interstate Eligible Recovery (After True-Up)	Net Rec. Comp. Eligible Recovery (After True-Up)	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 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	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	Interstate Eligible Recovery (After True-Up)	Intrastate Eligible Recovery (After True-Up)
8	2024 Ruff ILEC Interstate Rates, cell H20	2024 Ruff ILEC Interstate Rates, cell H24	2024 Ruff ILEC Rec. Comp. Rates, cell E11	Input	Input	Input	2023 True Up Ruff ILEC, ARC True Up Summary, Column E	2023 True Up Ruff ILEC, SA Rates, CBOL 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 Ruff ILEC Interstate Rates, cell H22	2024 Ruff ILEC Interstate Rates, cell H13	U+AE+AH+AI	Input	AG+AK	Input	2024 Ruff ILEC Interstate Rates, cell J23	2024 Ruff ILEC Interstate Rates, cell J24
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	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH
4	TY 2024-2025 Eligible Recovery																		
7	Net Rec. Comp. Eligible Recovery (After True-Up)	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	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 Revenue and CBOL Imputed ARC True-Up for TY 2022-2022
8	2024 Ruff ILEC Rec. Comp. Rates, cell G11	Input	Input	Input	2024 True Up Ruff ILEC, ARC True Up Summary, Column E	2024 True Up Ruff ILEC, SA Rates, True Up Calc, X23 or HC CBOL ARC True Up Calc, X30, X31, ...	Input	Input	Input	Input (Note 3)	Sum of Columns AR to AY	2024 Ruff ILEC Interstate Rates, cell J22	2024 Ruff ILEC Intrastate Rates, cell J19	AT+AU+AV+AW+AX+AY+B	BC-AZ-AY or 0	AZ+BD	MIN(1BC) or [SUM(AN to AY)] or 0		BV+BW+AA+BA+BB
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Filing Date:	6/17/2024
Filing Entity:	Mid-Plains Rural Tel. Coop, Inc.
Transmittal Number:	259
COSA (Note 1):	442112

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	0.5404	.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 2)	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
		END OFFICE ACCESS SERVICE														
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Local Switching	MOU	0.085803			0.085803					----		0.085803		

		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
		Local Switching	----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Information surcharge	per 100 MOU	0.104852			0.104852					----		0.104852		

		** 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	0.000855			0.000855					----		0.000855		
		Tandem Switched Termination	MOU per term	0.004437			0.004437					----		0.004437		

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

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

		** DEDICATED SIGNALING TRANSPORT **														

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

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

		** BILLING NAME AND ADDRESS **														

Total																

	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:**		Mid-Plains Rural Tel. Coop, Inc.														
3	**Transmittal Number:**		259														
4	**COSA:**		442112														
5																	
6																	
7	**Intrastate Eligible Recovery Summary**																
8				**TY 2022-2023**		**TY 2023-2024**		**TY 2024-2025**									
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*^11**	0.5688	**.95*^12**	0.5404	**.95*^13**	0.5133								
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 2022-2023**			**TY 2023-2024**			**TY 2024-2025**						
19	**Intrastate Tariff Section**	**USOC**	**Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories**	**Unit of Demand (e.g., MOU or DS1)**	**7/1/2022 Intrastate Rate (Note 3)**	**TY 2022-2023 Expected Intrastate Units**	**TY 2022-2023 Total Expected Maximum Intrastate Revenue**	**7/1/2023 Intrastate Rate**	**TY 2023-2024 Expected Intrastate Units**	**TY 2023-2024 Total Expected Maximum Intrastate Revenue**	**TY 2022-2023 Actual Realized Intrastate Units**	**TY 2022-2023 Expected 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 Total 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		0.000855			0.000855							0.000855		
30			Tandem Switched Termination		0.004437			0.004437							0.004437		
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
1	**Filing Date:**	6/17/2024					
2	**Filing Entity:**	Mid-Plains Rural Tel. Coop, Inc.					
3	**Transmittal Number:**	259					
4	**COSA:**	442112					
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**	[redacted]	**D21**	[redacted]	**E21**	[redacted]
10	**Reciprocal Compensation Eligible Recovery Expense**	**C27**	[redacted]	**D27**	[redacted]	**E27**	[redacted]
12	**Net Reciprocal Compensation Eligible Recovery**	**C9-C10**	[redacted]	**E9-E10**	[redacted]	**G9-G10**	[redacted]
13							
14							
15	**Reciprocal Compensation Eligible Recovery Revenue Calculations**						
16	**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**		
17		Input	.95*^11*B	.95*^12*B	.95*^13*B		
18	**End Office Switching**	[redacted]					
19	**Tandem Switching**						
20	**Common Transport**						
21	**Transport & Termination**						
22	**Total**						
23							
24							
25	**Reciprocal Compensation Eligible Recovery Expense Calculations**						
26	**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**		
27		Input	.95*^11*B	.95*^12*B	.95*^13*B		
28	**Total Expense**	[redacted]					
29							

Filing Date:	6/17/2024
Filing Entity:	Mid-Plains Rural Tel. Coop, Inc.
Transmittal Number:	259
COSA:	442112

TY 2024-2025 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)	7/1/2023 Intrastate Toll Free Rate	7/1/2024 Proposed Intrastate Toll Free Rate
Input	Input	Input (Note 1)	Input	Input (Note 1)	E or .0002
		** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **			
		Originating Carrier Common Line			
		Carrier Common Line - Originating	MOU	0.000000	
		Originating Local Switching			
		Local Switching Originating	MOU	----	----

		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	0.000000	0.000200
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.000000	0.000200

Total

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

Holding Company: Not A Holding Company

Filing Name: Mid-Plains Rural Tel. Coop, 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
442112	All Exchanges	$ -	[redacted]						$ 3.00	[redacted]						$ 3.00	[redacted]			$ -	[redacted]					
S1StudyArea	Example 2	$ -	[redacted]						$ -	[redacted]						$ -	[redacted]			$ -	[redacted]					
S1StudyArea	Example 3	$ -	[redacted]						$ -	[redacted]						$ -	[redacted]			$ -	[redacted]					
		Total	[redacted]							[redacted]							[redacted]				[redacted]					

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

ARC and Imputed ARC-TUP

Holding Company: Not A Holding Company

Filing Name: Mid-Plains Rural Tel. Coop, Inc.

Summary by Study Area Tariffed ARC

Study Area Names	Study Area	Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
Mid-Plains Rural Tel. Coop, Inc.	442112	[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 (enter w/leading '): 6/17/2024
Holding Company: Not A Holding Company
Filing Name: Mid-Plains Rural Tel. Coop, Inc.

ARC-CAF-3

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 holding company 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 T 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	TY 2022-2023 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2022-2023 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 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
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)	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
[redacted]																					

Study Area	Exchanges	Primary/Non Primary Residential			SLB / BRI			MLB			Unspecified		
		Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand (Note 7)	Tariff Period Imputed ARC Revenue From Actual CBOL Lines
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
442112	All Exchanges	$ -	[redacted]		$ -	[redacted]		$ -	[redacted]		$ -	[redacted]	

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Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Mid-Plains Rural Tel. Coop, 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
	TX																							
442112	BEAN	[redacted]		$ 18.82	$ 3.50	$ -	$ -	$ 0.50	$ 0.06	$ 2.68	$ 6.50	$ 32.06	$ 30.12	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
442112	CLETA	[redacted]		$ 18.09	$ 3.50	$ -	$ -	$ 1.25	$ 0.06	$ 2.59	$ 6.50	$ 31.99	$ 30.11	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
442112	ELKINS	[redacted]		$ 18.82	$ 3.50	$ -	$ -	$ 0.50	$ 0.06	$ 2.68	$ 6.50	$ 32.06	$ 30.12	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
442112	GOODNIGHT	[redacted]		$ 18.82	$ 3.50	$ -	$ -	$ 0.50	$ 0.06	$ 2.68	$ 6.50	$ 32.06	$ 30.12	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
442112	GURLEY	[redacted]		$ 18.82	$ 3.50	$ -	$ -	$ 0.50	$ 0.06	$ 2.68	$ 6.50	$ 32.06	$ 30.12	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
442112	KRESS	[redacted]		$ 18.82	$ 3.50	$ -	$ -	$ 0.50	$ 0.06	$ 2.68	$ 6.50	$ 32.06	$ 30.12	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
442112	REDMON	[redacted]		$ 18.82	$ 3.50	$ -	$ -	$ 0.50	$ 0.06	$ 2.68	$ 6.50	$ 32.06	$ 30.12	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
442112	SILVERTON	[redacted]		$ 17.75	$ 4.60	$ -	$ -	$ 0.50	$ 0.06	$ 2.68	$ 6.50	$ 32.09	$ 30.15	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
442112	UMBARGER	[redacted]		$ 18.09	$ 3.50	$ -	$ -	$ 1.25	$ 0.06	$ 2.59	$ 6.50	$ 31.99	$ 30.11	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
442112	VIGO PARK	[redacted]		$ 18.82	$ 3.50	$ -	$ -	$ 0.50	$ 0.06	$ 2.68	$ 6.50	$ 32.06	$ 30.12	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
S1StudyArea	Example 11	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S1StudyArea	Example 12	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	State2																							
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S2StudyArea	Example 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

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Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Mid-Plains Rural Tel. Coop, 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***	[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																					
S3StudyArea	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***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: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Mid-Plains Rural Tel. Coop, 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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Company: Not A Holding Company
Filing Name: Mid-Plains Rural Tel. Coop, Inc.

Enter in cell D6 of this worksheet the amount that is in cell BK40, 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	
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	$ 310,176
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 K10, worksheet CAFCalc, workbook 2024 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 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 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																								
TX																																																						
	State1: BEAN			$ 32.06	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 32.06	NO				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ 12.20	$ -	YES			$ -				$ 3.00			$ 3.00			$ -	
	State1: CLETA			$ 31.99	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 31.99	NO				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ 12.20	$ -	YES			$ -				$ 3.00			$ 3.00			$ -	
	State1: ELKINS			$ 32.06	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 32.06	NO				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ 12.20	$ -	YES			$ -				$ 3.00			$ 3.00			$ -	
	State1: GOODNIGHT			$ 32.06	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 32.06	NO				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ 12.20	$ -	YES			$ -				$ 3.00			$ 3.00			$ -	
	State1: GURLEY			$ 32.06	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 32.06	NO				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ 12.20	$ -	YES			$ -				$ 3.00			$ 3.00			$ -	
	State1: KRESS			$ 32.06	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 32.06	NO				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ 12.20	$ -	YES			$ -				$ 3.00			$ 3.00			$ -	
	State1: REDMON			$ 32.06	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 32.06	NO				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ 12.20	$ -	YES			$ -				$ 3.00			$ 3.00			$ -	
	State1: SILVERTON			$ 32.09	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 32.09	NO				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ 12.20	$ -	YES			$ -				$ 3.00			$ 3.00			$ -	
	State1: UMBARGER			$ 31.99	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 31.99	NO				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ 12.20	$ -	YES			$ -				$ 3.00			$ 3.00			$ -	
	State1: VIGO PARK			$ 32.06	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 32.06	NO				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ 12.20	$ -	YES			$ -				$ 3.00			$ 3.00			$ -	
	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: 6/17/2024
Holding Compa Not A Holding Company
Filing Name: Mid-Plains Rural Tel. Coop, Inc.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																	MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	TX																										
442112	BEAN	[redacted]	[redacted]	$ 18.82	$ 3.50	$ -	$ -	$ 0.50	$ 0.06	$ 2.68	$ 6.50	$ 32.06	$ 30.12	$ 32.06	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
442112	CLETA	[redacted]	[redacted]	$ 18.09	$ 3.50	$ -	$ -	$ 1.25	$ 0.06	$ 2.59	$ 6.50	$ 31.99	$ 30.11	$ 31.99	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
442112	ELKINS	[redacted]	[redacted]	$ 18.82	$ 3.50	$ -	$ -	$ 0.50	$ 0.06	$ 2.68	$ 6.50	$ 32.06	$ 30.12	$ 32.06	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
442112	GOODNIGHT	[redacted]	[redacted]	$ 18.82	$ 3.50	$ -	$ -	$ 0.50	$ 0.06	$ 2.68	$ 6.50	$ 32.06	$ 30.12	$ 32.06	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
442112	GURLEY	[redacted]	[redacted]	$ 18.82	$ 3.50	$ -	$ -	$ 0.50	$ 0.06	$ 2.68	$ 6.50	$ 32.06	$ 30.12	$ 32.06	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
442112	KRESS	[redacted]	[redacted]	$ 18.82	$ 3.50	$ -	$ -	$ 0.50	$ 0.06	$ 2.68	$ 6.50	$ 32.06	$ 30.12	$ 32.06	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
442112	REDMON	[redacted]	[redacted]	$ 18.82	$ 3.50	$ -	$ -	$ 0.50	$ 0.06	$ 2.68	$ 6.50	$ 32.06	$ 30.12	$ 32.06	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
442112	SILVERTON	[redacted]	[redacted]	$ 17.75	$ 4.60	$ -	$ -	$ 0.50	$ 0.06	$ 2.68	$ 6.50	$ 32.09	$ 30.15	$ 32.09	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
442112	UMBARGER	[redacted]	[redacted]	$ 18.09	$ 3.50	$ -	$ -	$ 1.25	$ 0.06	$ 2.59	$ 6.50	$ 31.99	$ 30.11	$ 31.99	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
442112	VIGO PARK	[redacted]	[redacted]	$ 18.82	$ 3.50	$ -	$ -	$ 0.50	$ 0.06	$ 2.68	$ 6.50	$ 32.06	$ 30.12	$ 32.06	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[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: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Mid-Plains Rural Tel. Coop, Inc.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	State3																									
	Label 1																									
S3StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 2																									
S3StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 3																									
S3StudyArea	Example 9	[redacted]	[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	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 39	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Mid-Plains Rural Tel. Coop, Inc.

No Input Required on this Form

ARC-CAF-1

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

REDACTED FOR PUBLIC INSPECTION

ARC-CAF-2

Filing Date: 6/17/2024
Holding Company: Not A Holding Company
Filing Name: Mid-Plains Rural Tel. Coop, 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
Mid-Plains Rural Tel. Coop, Inc.	442112	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	S3StudyArea											
State 4 Study Area	S4StudyArea											
Total												

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024

Holding Company: Not A Holding Company

Filing Name: Mid-Plains Rural Tel. Coop, 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 K10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2024 Tariff Rate Comp CAF RoR ILEC.

		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
Mid-Plains Rural Tel. Coop, Inc.	442112	[redacted]												$ 310,175.85
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	S3StudyArea													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

Filing Entity	COSA	Study Area Name	TY 2022 - 2023 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenues	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 Maximum Eligible Recovery (Less Revenues Assessed Per §1.917(f)(1) And Imputed Per §1.917(f)(1))	TY 2022 - 2023 Expected Cap Support After ARC Imputation For CBOL Lines Per §1.917(f)(4), After §1.917(f)(3)(ii) Limit	TY 2022 - 2023 Expected Impaired ARC Revenue From Projected CBOL Lines Per §1.917(f)(4), After §1.917(f)(3)(ii) 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-ulf D2	2014 Ruff-LEC Eligible Recovery Summary, ulf-RA	2012 Ruff-LEC Eligible Recovery Summary, ulf-I2	SUM ulf-E-M	2014 Ruff-LEC Eligible Recovery Summary, ulf-K9	2014 Ruff-LEC Eligible Recovery Summary, ulf-C0	2014 Ruff-LEC Eligible Recovery Summary, ulf-E0	2014 Ruff-LEC Eligible Recovery Summary, ulf-D0-d2	2014 Ruff-LEC Eligible Recovery Summary, ulf-F0	2014 Ruff-LEC Eligible Recovery Summary, ulf-F0	2014 Ruff-LEC Eligible Recovery Summary, ulf-B-d	2014 Ruff-LEC Eligible Recovery Summary, ulf-F0	2014 Ruff-LEC Eligible Recovery Summary, ulf-M0	Input - From Rate Calculation Table: Cell-ulf-D17 Noted Above	Input - From Rate Calculation Table: Cell-ulf-D18 Noted Above	Input - From Rate Calculation Table: Cell-ulf-D19 Noted Above	Input - From Rate Calculation Table: Cell-ulf-D20 Noted Above	306,686	Input - From Rate Calculation Table: Cell-ulf-D21 Noted Above	Input - From Rate Calculation Table: Cell-ulf-D22 Noted Above	Input - From Rate Calculation Table: Cell-ulf-D23 Noted Above	Input - From Rate Calculation Table: Cell-ulf-D24 Level ARC Lnd-AG12 TY Noted Above	Input - From Rate Calculation Table: Cell-ulf-D25 Noted Above
Not A Holding Company	442212	Mid-Plains Rural Tel. Coop, Inc.																				

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 Maximum Eligible Recovery (Less Revenues Assessed Per §1.917(f)(1) And Imputed Per §1.917(f)(1))	TY 2023 - 2024 Expected Cap Support After ARC Imputation For CBOL Lines Per §1.917(f)(4), After §1.917(f)(3)(ii) Limit	TY 2023 - 2024 Expected Impaired ARC Revenue From Projected CBOL Lines Per §1.917(f)(4), After §1.917(f)(3)(ii) 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
From True-Up Calc-ulf D2	2014 Ruff-LEC Eligible Recovery Summary, ulf-RA	2012 Ruff-LEC Eligible Recovery Summary, ulf-I2	SUM ulf-E-M	2014 Ruff-LEC Eligible Recovery Summary, ulf-K9	2014 Ruff-LEC Eligible Recovery Summary, ulf-C0	2014 Ruff-LEC Eligible Recovery Summary, ulf-E0	2014 Ruff-LEC Eligible Recovery Summary, ulf-D0	2014 Ruff-LEC Eligible Recovery Summary, ulf-F0	2014 Ruff-LEC Eligible Recovery Summary, ulf-F0	2014 Ruff-LEC Eligible Recovery Summary, ulf-B-d	2014 Ruff-LEC Eligible Recovery Summary, ulf-F0	2014 Ruff-LEC Eligible Recovery Summary, ulf-M0	Input - From Rate Calculation Table: Cell-ulf-D17 Noted Above	Input - From Rate Calculation Table: Cell-ulf-D18 Noted Above	Input - From Rate Calculation Table: Cell-ulf-D19 Noted Above	Input - From Rate Calculation Table: Cell-ulf-D20 Noted Above	325,839	Input - From Rate Calculation Table: Cell-ulf-D21 Noted Above	Input - From Rate Calculation Table: Cell-ulf-D22 Noted Above	Input - From Rate Calculation Table: Cell-ulf-D23 Noted Above	Input - From Rate Calculation Table: Cell-ulf-D24 Level ARC Lnd-AG12 TY Noted Above	Input - From Rate Calculation Table: Cell-ulf-D25 Noted Above
Not A Holding Company	442212	Mid-Plains Rural Tel. Coop, Inc.																				

Filing Entity	COSA	Study Area Name	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 (After True-Up)	TY 2024 - 2025 Total of Exogenous Cost Increments	ARC True-Up for TY 2022 - 2023	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 Maximum Eligible Recovery (Less Revenues Assessed Per §1.917(f)(1) And Imputed Per §1.917(f)(1))	TY 2024 - 2025 Expected Cap Support After ARC Imputation For CBOL Lines Per §1.917(f)(4), After §1.917(f)(3)(ii) Limit	TY 2024 - 2025 Expected Impaired ARC Revenue From Projected CBOL Lines Per §1.917(f)(4), After §1.917(f)(3)(ii) Limit	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
From True-Up Calc-ulf D2	2014 Ruff-LEC Eligible Recovery Summary, ulf-RA	2012 Ruff-LEC Eligible Recovery Summary, ulf-I2	SUM ulf-AQ2-EV2	2014 Ruff-LEC Eligible Recovery Summary, ulf-AK9	2014 Ruff-LEC Eligible Recovery Summary, ulf-AP0	2014 Ruff-LEC Eligible Recovery Summary, ulf-AQ0	2014 Ruff-LEC Eligible Recovery Summary, ulf-AQ0-AV0	2014 Ruff-LEC Eligible Recovery Summary, ulf-AV0	2014 Ruff-LEC Eligible Recovery Summary, ulf-AV0	2014 Ruff-LEC Eligible Recovery Summary, ulf-B-d	2014 Ruff-LEC Eligible Recovery Summary, ulf-AV0	2014 Ruff-LEC Eligible Recovery Summary, ulf-M0	Rate Ceiling Calc Calc.ulf-D1	Rate Ceiling Calc Calc.ulf-D8	Rate Ceiling Calc Calc.ulf-D9	310,576	Rate Ceiling Calc Calc.ulf-E17	Rate Ceiling Calc Calc.ulf-F17	Rate Ceiling Calc Calc.ulf-G17	Tariff Rate Calculation Level ARC Lnd-AG12	
Not A Holding Company	442212	Mid-Plains Rural Tel. Coop, Inc.																				

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	A	B	C	D	E	F
1	Year Ended	12/31/2022				
2	Filing Entity:	Vertical Transmission Company				
3	Interconnection Agreement:	248				
4						
5						

		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
6		TY 2023-2025 Eligible Recovery					

Filing Date:	6/17/2024
Filing Entity:	Miller Telephone Company
Transmittal Number:	259
COSA (Note 1):	421920

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	0.5404	.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		O102	
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 2)	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
		END OFFICE ACCESS SERVICE														
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Local Switching	MOU	0.048801			0.048801					----		0.057263093		

		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
		Local Switching	----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Information surcharge	per 100 MOU	0.0537			0.053700					----		0.06301158		

		** 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	0.000437			0.000437					----		0.000512776		
		Tandem Switched Termination	MOU per term	0.002271			0.002271					----		0.002664791		

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

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

		** DEDICATED SIGNALING TRANSPORT **														

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

		** TOLL FREE DATABASE QUERRY **														
		Toll Free Database Access Service Queries - Basic	Per query	0.0002			0.0002					----		0.000200		
		Toll Free Database Access Service Queries - Vertical Feature	Per query	0.0002			0.0002					----		0.000200		
		** LINE INFORMATION DATABASE														

		** BILLING NAME AND ADDRESS **														

Total Allocate				1			1					----		1		
Total																

	A	B	C
1	Filing Date:		6/17/2024
2	Filing Entity:		Miller Telephone Company
3	Transmittal Number:		259
4	COSA:		421920
5			
6			

	Intrastate Eligible Recovery Summary					
7						
8		TY 2022-2023		TY 2023-2024		TY 2024-2025	
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*^11	0.5688	.95*^12	0.5404	.95*^13	0.5133
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 2022-2023			TY 2023-2024			TY 2024-2025							
19	Intrastate Tariff Section	USOC	Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Unit of Demand (e.g., MOU or DS1)	7/1/2022 Intrastate Rate (Note 3)	TY 2022-2023 Expected Intrastate Units	TY 2022-2023 Total Expected Maximum Intrastate Revenue	7/1/2023 Intrastate Rate	TY 2023-2024 Expected Intrastate Units	TY 2023-2024 Total Expected Maximum Intrastate Revenue	TY 2022-2023 Actual Realized Intrastate Units	TY 2022-2023 Expected 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 Total 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														
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	Total Allocate				1			1							1		
53																	
54	Total																
55																	

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Filing Date:	6/17/2024																
2	Filing Entity:	Miller Telephone Company																
3	Transmittal Number:	259																
4	COSA:	421920																
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		D21		E21												
10	Reciprocal Compensation Eligible Recovery Expense	C27		D27		E27												
12	Net Reciprocal Compensation Eligible Recovery	C9-C10		E9-E10		G9-G10												
13																		
14																		
15	Reciprocal Compensation Eligible Recovery Revenue Calculations																	
16	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													
17		Input	.95*^11*B	.95*^12*B	.95*^13*B													
18	End Office Switching																	
19	Tandem Switching																	
20	Common Transport																	
21	Transport & Termination																	
22	Total																	
23																		
24																		
25	Reciprocal Compensation Eligible Recovery Expense Calculations																	
26	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													
27		Input	.95*^11*B	.95*^12*B	.95*^13*B													
28	Total Expense																	
29																		

REDACTED FOR PUBLIC INSPECTION

Filing Date:	6/17/2024
Filing Entity:	Miller Telephone Company
Transmittal Number:	259
COSA:	421920

TY 2024-2025 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)	**7/1/2023 Intrastate Toll Free Rate**	**7/1/2024 Proposed Intrastate Toll Free Rate**
Input	**Input**	Input (Note 1)	**Input**	**Input (Note 1)**	E or .0002
		** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **			
		Originating Carrier Common Line			
		Carrier Common Line - Originating	MOU	0.000000	
		Originating Local Switching			
		Local Switching Originating	MOU	----	----

		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	0.000000	0.000200
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.000000	0.000200

Total

REDACTED FOR PUBLIC INSPECTION

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

Holding Company: Not A Holding Company

Filing Name: Miller 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										
			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
421920	All Exchanges	$ 2.52	[redacted]						$ 3.00							$ 3.00				$ -						
S1StudyArea	Example 2	$ -							$ -							$ -				$ -						
S1StudyArea	Example 3	$ -							$ -							$ -				$ -						
		Total																								

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):	6/17/2024	ARC and Imputed ARC-TUP
Holding Company:	Not A Holding Company	
Filing Name:	Miller 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
Miller Telephone Company	421920	[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 (enter w/leading '):	6/17/2024
Holding Company:	Not A Holding Company
Filing Name:	Miller Telephone Company

ARC-CAF-3

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 holding company 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 T 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 Unrecovenable 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(f)(2) And Imputed Per 51.917(f)(2)	TY 2022-2023 Study Area Maximum Imputed ARC Revenue From Actual CBOL Lines	TY 2022-2023 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2022-2023 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 ARC Revenues Assessed Per 51.917(e)	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 Teue-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
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)	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

Study Area	Exchanges	Primary/Non Primary Residential			SLB / BRI			MLB			Unspecified		
		Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand (Note 7)	Tariff Period Imputed ARC Revenue From Actual CBOL Lines
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
421920	All Exchanges	$ -			$ -			$ -			$ -		

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Miller 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
	MO																					
421920	Miller	[redacted]	[redacted]	$ 20.00	$ -	$ -	$ 2.13	$ -	$ 0.04	$ 0.03	$ 6.50	$ 28.70	$ 28.98	$ 1.02	$ 3.00	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00
S1StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 10	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 11	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 12	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
	State2																					
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Miller 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*	[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																						
S3StudyArea	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	*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: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Miller 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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

Filing Date: 6/17/2024
Holding Company: Nsc A Holdcmo Comcanv
Filing Name: Miller Telephone Comcanv

Enter in cell D6 of this worksheet the amount that is in cell B440. worksheet 2024 Eligible-Recovery Summary. workbook 2024 RoR ILEC ICC data.
Enter in cell D7 of this worksheet the amount that is in cell J15. worksheet CAF Calc. workbook 2024 RateCeilingCAF RoR ILEC.
Enter in cell D9 of this worksheet the amount that is in cell M10. worksheet CAF Calc. workbook 2024 RateCeilingCAF RoR ILEC.
Enter in cell F15 of this worksheet the amount that is in cell I15. worksheet CAFCalc. workbook 2024 RateCeilingCAFCalc0-9.XlS

Eligible Revenue - Current Yr Recovery
ARC Revenue Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)
Tariffed ARC Revenue
CAF ICC Support After ARC Imputation For CBOL Lines: $ 75.995
Imputed ARC Revenue From CBOL Lines Per §1.917(f)(4). After §1.917(f)-5 Limit

Residential Rate Ceilins
Maximum MLB SLC-ARC
Max ARC for current year: Res/SLB
Max ARC for current year: MLB
Max ARC increase per year: Res/SLB
Max ARC increase per year: MLB

Residential Rate Ceilins	$ 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

Mobile Revenue - Current Yr Recovery
Tariffed ARC Rev + CAF Rev Subsign 1 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 K10. worksheet CAFCalc. workbook 2024 RateCeilingCAF RoR ILEC.

Total Tariff Period Projected CBOL Line Demand

Enter one-twelfth (1/12t) 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 RP 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 columns AN for unserviced CBOL lines, and describe the development of these inputs in the To

Totals

| State | Exchange/RG | RESIDENCE / NP / BIR / SLB (excluding Lifeline) | | |

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Filing Date: 6/17/2024
Holding Compar Not A Holding Company
Filing Name: Miller 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	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	MULTI-LINE BUSINESS Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	RESIDENCE / NP (excluding Lifeline) MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr Res / NP ARC Rev	SLB / BRI MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr SLB / BRI ARC Rev	MULTI-LINE BUSINESS MAX Curr Yr MLB ARC Rate	MAX Curr Yr MLB ARC Rev
	MO																								
421920	Miller	[redacted]	[redacted]	$ 20.00	$ -	$ -	$ 2.13	$ -	$ 0.04	$ 0.03	$ 6.50	$ 28.70	$ 28.98	$ 28.98	$ 1.02	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 1.02	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
S1StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 10	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 11	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 12	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	State2																								
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Miller 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	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	MULTI-LINE BUSINESS Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	RESIDENCE / NP (excluding Lifeline) MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	SLB / BRI MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MULTI-LINE BUSINESS MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	State3																																				
	Label 1																																				
S3StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 2																																				
S3StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 3																																				
S3StudyArea	Example 9	[redacted]	[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	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Miller Telephone Company

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																																			
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																						MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP	SLB / BRI			Mandatory								Total Crnt Yr	Max Total	Maximum											MAX Curr Yr		MAX Curr Yr		MAX Curr Yr	
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State				State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI							Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC	Comp. Chgs w/o ARC	Comp. Chgs Since 2012	Comp. Chgs to date	Prv Yrs Max Rate	Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs 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

ARC-CAF-2

Filing Date:	6/17/2024
Holding Company:	Not A Holding Company
Filing Name:	Miller Telephone Company

No Input Required on this Form

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
Miller Telephone Company	421920	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	S3StudyArea											
State 4 Study Area	S4StudyArea											
Total												

Filing Date:	6/17/2024
Holding Company:	Not A Holding Company
Filing Name:	Miller Telephone Company

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

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 K10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2024 Tariff Rate Comp CAF RoR ILEC.

		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
Miller Telephone Company	421920	[redacted]												$ 75,984.67
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	S3StudyArea													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

| Filing Entity | CCSA | Study Area Name | **TY 2022 - 2023 Total Eligible Recovery Trued Up Otherwise Unrecoverable Revenue** | TY 2022 - 2023 Intercarrier Eligible Recovery (Line 1 Summary) | TY 2022 - 2023 Intercarrier Eligible Recovery Trued Up | TY 2022 - 2023 Other Eligible Recovery | TY 2022 - 2023 Total of Adjustments | Impacted ARC Revenue From CBGs (Lines Trued Up in Tab "Revenue") | Total of Ineligible Cost Recovery (Line 2 Summary) | Otherwise Unrecoverable Revenue Trued Up Remainder | TY 2022 - 2023 Eligible Recovery (Line 3 Summary) | TY 2022 - 2023 Expected Recovery | TY 2022 - 2023 Expected ARC Revenue Trued Up Amount Per 53.40(7)(a) Audit (Line 5 Summary) | TY 2022 - 2023 Expected CAF ICC Support After Reduction Per CBGs (Lines | TY 2022 - 2023 Eligible ARC Cost | TY 2022 - 2023 Eligible CAF Cost | TY 2022 - 2023 Eligible ARC Loans | TY 2022 - 2023 Total Projected Cost Recovery | TY 2022 - 2023 Total Projected Revenue (CBGs, Lines | **TY 2023 - 2024 Total Eligible Recovery Trued Up Otherwise Unrecoverable Revenue** | TY 2023 - 2024 Intercarrier Eligible Recovery (Line 1 Summary) | TY 2023 - 2024 Intercarrier Eligible Recovery Trued Up (Line 1 Summary) | TY 2023 - 2024 Total of Adjustments | ARC True-Up (Line 4 Summary) | Impacted ARC Revenue From CBGs (Lines | Total of Ineligible Cost Recovery (Line 2 Summary) | TY 2023 - 2024 Otherwise Unrecoverable Revenue | TY 2023 - 2024 Eligible Recovery | TY 2023 - 2024 Expected ICC Support | TY 2023 - 2024 Expected ARC Revenue | TY 2023 - 2024 Expected CAF ICC Support After Reduction Per CBGs (Lines | TY 2023 - 2024 Eligible ARC Cost | TY 2023 - 2024 Eligible CAF Cost | TY 2023 - 2024 Eligible ARC Loans | TY 2023 - 2024 Total Projected Cost Recovery | TY 2023 - 2024 Total Projected Revenue (CBGs, Lines | TY 2023 - 2024 Expected ARC Revenue Trued Up Amount Per 53.40(7)(a) Audit (Line 5 Summary) | TY 2023 - 2024 Expected CAF ICC Support After Reduction Per CBGs (Lines | TY 2023 - 2024 Total Projected Revenue Trued Up | TY 2023 - 2024 Total Projected Revenue Trued Up Amount | **TY 2024 - 2025 Total Eligible Recovery Trued Up Otherwise Unrecoverable Revenue** | TY 2024 - 2025 Intercarrier Eligible Recovery (Line 1 Summary) | TY 2024 - 2025 Intercarrier Eligible Recovery Trued Up (Line 1 Summary) | TY 2024 - 2025 Total of Adjustments | ARC True-Up (Line 4 Summary) | Impacted ARC Revenue From CBGs (Lines | Total of Ineligible Cost Recovery (Line 2 Summary) | TY 2024 - 2025 Otherwise Unrecoverable Revenue | TY 2024 - 2025 Eligible Recovery | TY 2024 - 2025 Expected ICC Support | TY 2024 - 2025 Expected ARC Revenue | TY 2024 - 2025 Expected CAF ICC Support After Reduction Per CBGs (Lines | TY 2024 - 2025 Eligible ARC Cost | TY 2024 - 2025 Eligible CAF Cost | TY 2024 - 2025 Eligible ARC Loans | TY 2024 - 2025 Total Projected Cost Recovery | TY 2024 - 2025 Total Projected Revenue (CBGs, Lines | TY 2024 - 2025 Total Projected Revenue Trued Up Amount |
|---|---|---

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Row	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	Filing Date (Note 1):		6/17/2024																	
2	Filing Entity:		Millington Telephone Company, Inc.																	
3	Transmittal Number:		259																	
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 (After True-Up)	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2020-2021	CBOL Imputed ARC True-Up for TY 2020-2021	TRS Increment True-Up for TY 2020-2021	Regulatory-Fees Increment True-Up for TY 2020-2021	NANPA Increment True-Up for TY 2020-2021	Double Recovery Adjustment	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 4)	Interstate Revenue True-Up for TY 2020-2021	Intrastate Revenue True-Up for TY 2020-2021	Total True-Up for TY 2020-2021	TY 2020-2021 Unrecoverable True-Up Revenue	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 5)	TY 2020-2021 Eligible Recovery Refund
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	N+R	Input
9	290571																			
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 OFFI	[redacted]																		
35	** ORIGINATI	[redacted]																		
36	Local Switchi	[redacted]																		
37	0	[redacted]																		
38	0	[redacted]																		
39																				
40	Total Eligible Recovery													[redacted]					[redacted]	

Row	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM
6	TY 2023-2024 Eligible Recovery																		
7	Interstate Eligible Recovery (After True-Up)	Intrastate Eligible Recovery (After True-Up)	Net Rec. Comp. Eligible Recovery (After True-Up)	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2021-2022	CBOL Imputed ARC True-Up for TY 2021-2022	TRS Increment True-Up for TY 2021-2022	Regulatory-Fees Increment True-Up for TY 2021-2022	NANPA Increment True-Up for TY 2021-2022	Double Recovery Adjustment	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 4)	Interstate Revenue True-Up for TY 2021-2022	Intrastate Revenue True-Up for TY 2021-2022	Total True-Up for TY 2021-2022	TY 2021-2022 Unrecoverable True-Up Revenue	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 5)	TY 2021-2022 Eligible Recovery Refund
8	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	AA+AB+AC+AD+AE+AH+AI	Input	AG+AK	Input
9																			
10	[redacted]																		
11	[redacted]																		
12	[redacted]																		
13	[redacted]																		
14	[redacted]																		
15	[redacted]																		
16	[redacted]																		
17	[redacted]																		
18	[redacted]																		
19	[redacted]																		
20	[redacted]																		
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33	[redacted]																		
34	[redacted]																		
35	[redacted]																		
36	[redacted]																		
37	[redacted]																		
38	[redacted]																		
39																			
40																			

Row	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH
6	TY 2024-2025 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 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)		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 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	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+BA+BB
9																					
10	[redacted]																				[redacted]
11	[redacted]																				[redacted]
12	[redacted]																				[redacted]
13	[redacted]																				[redacted]
14	[redacted]																				[redacted]
15	[redacted]																				[redacted]
16	[redacted]																				[redacted]
17	[redacted]																				[redacted]
18	[redacted]																				[redacted]
19	[redacted]																				[redacted]
20	[redacted]																				[redacted]
21	[redacted]																				[redacted]
22	[redacted]																				[redacted]
23	[redacted]																				[redacted]
24	[redacted]																				[redacted]
25	[redacted]																				[redacted]
26	[redacted]																				[redacted]
27	[redacted]																				[redacted]
28	[redacted]																				[redacted]
29	[redacted]																				[redacted]
30	[redacted]																				[redacted]
31	[redacted]																				[redacted]
32	[redacted]																				[redacted]
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34	[redacted]																				[redacted]
35	[redacted]																				[redacted]
36	[redacted]																				[redacted]
37	[redacted]																				[redacted]
38	[redacted]																				[redacted]
39																					
40	[redacted]														[redacted]						[redacted]

Filing Date:	6/17/2024
Filing Entity:	Millington Telephone Company, Inc.
Transmittal Number:	259
COSA (Note 1):	290571

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	0.5404	.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		O102	
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 2)	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
		END OFFICE ACCESS SERVICE														
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Local Switching	MOU	0.00513			0.00513					----		0.00513		

		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
		Local Switching	----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Information surcharge	per 100 MOU	0.073189			0.073189					----		0.073189		

		** 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	0.000106			0.000106					----		0.000106		
		Tandem Switched Termination	MOU per term	0.000544			0.000544					----		0.000544		

		** 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	13.63			13.63					----		13.63		
		Direct Trunked Facility DS3	Per Mile	132.03			132.03					----		132.03		
		Direct Trunked Termination DS1	Per Term	69.47			69.47					----		69.47		
		Direct Trunked Termination DS3	Per Term	666.83			666.83					----		666.83		
		Multiplexing	Per Term	307			307.00					----		307		
		** DEDICATED SIGNALING TRANSPORT **														

		** ENTRANCE FACILITIES **														
		Entrance Facility	DS1	89.01			89.01					----		89.01		
		Entrance Facility	VG 2 wire									----				
		Entrance Facility	VG 4 wire									----				

		** TOLL FREE DATABASE QUERRY **														
		Toll Free Database Access Service Queries - Basic	Per query	0.0021			0.0002					----		0.000200		
		Toll Free Database Access Service Queries - Vertical Feature	Per query									----				
		** LINE INFORMATION DATABASE														

		** BILLING NAME AND ADDRESS **														

Total																

	A	B	C
1	Filing Date:		6/17/2024
2	Filing Entity:		Millington Telephone Company, Inc.
3	Transmittal Number:		259
4	COSA:		290571
5			
6			

7	Intrastate Eligible Recovery Summary						
8		TY 2022-2023		TY 2023-2024		TY 2024-2025	
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*^11	0.5688	.95*^12	0.5404	.95*^13	0.5133
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 2022-2023			TY 2023-2024			TY 2024-2025							
19	Intrastate Tariff Section	USOC	Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Unit of Demand (e.g., MOU or DS1)	7/1/2022 Intrastate Rate (Note 3)	TY 2022-2023 Expected Intrastate Units	TY 2022-2023 Total Expected Maximum Intrastate Revenue	7/1/2023 Intrastate Rate	TY 2023-2024 Expected Intrastate Units	TY 2023-2024 Total Expected Maximum Intrastate Revenue	TY 2022-2023 Actual Realized Intrastate Units	TY 2022-2023 Expected 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 Total 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	0.000106			0.000106							0.000106		
24			Tandem Switched Termination		0.000544			0.000544							0.000544		
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					89.01			89.01							89.01		
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		13.63			13.63							13.63		
49			Direct Trunked Facility DS3		132.03			132.03							132.03		
50			Direct Trunked Termination DS1		69.47			69.47							69.47		
51			Direct Trunked Termination DS3		666.83			666.83							666.83		
52																	
53																	
54	Total																
55																	

REDACTED FOR PUBLIC INSPECTION

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Filing Date:	6/17/2024																
2	Filing Entity:	Millington Telephone Company, Inc.																
3	Transmittal Number:	259																
4	COSA:	290571																
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		D21		E21												
10	Reciprocal Compensation Eligible Recovery Expense	C27		D27		E27												
12	Net Reciprocal Compensation Eligible Recovery	C9-C10		E9-E10		G9-G10												
13																		
14																		
15	Reciprocal Compensation Eligible Recovery Revenue Calculations																	
16	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													
17		Input	.95*^11*B	.95*^12*B	.95*^13*B													
18	End Office Switching																	
19	Tandem Switching																	
20	Common Transport																	
21	Transport & Termination																	
22	Total																	
23																		
24																		
25	Reciprocal Compensation Eligible Recovery Expense Calculations																	
26	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													
27		Input	.95*^11*B	.95*^12*B	.95*^13*B													
28	Total Expense																	
29																		

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Filing Date:	6/17/2024
Filing Entity:	Millington Telephone Company, Inc.
Transmittal Number:	259
COSA:	290571

TY 2024-2025 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)	**7/1/2023 Intrastate Toll Free Rate**	**7/1/2024 Proposed Intrastate Toll Free Rate**
Input	**Input**	Input (Note 1)	**Input**	**Input (Note 1)**	E or .0002
		** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **			
		Originating Carrier Common Line			
		Carrier Common Line - Originating	MOU	0.000000	
		Originating Local Switching			
		Local Switching Originating	MOU	----	----

		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	0.0002	0.000200
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.0002	0.000200

Total

REDACTED FOR PUBLIC INSPECTION

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

Holding Company: Not A Holding Company

Filing Name: Millington Telephone Company, 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
290571	All Exchanges	$ 3.00	[redacted]						$ 3.00							$ 3.00				$ -						
S1StudyArea	Example 2	$ -							$ -							$ -				$ -						
S1StudyArea	Example 3	$ -							$ -							$ -				$ -						
		Total																								

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):	6/17/2024	ARC and Imputed ARC-TUP
Holding Company:	Not A Holding Company	
Filing Name:	Millington Telephone Company, Inc.	

Summary by Study Area Tariffed ARC				
Study Area Names	Study Area	Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
Millington Telephone Company, Inc.	290571	[redacted]	[redacted]	[redacted]
State 2 Telephone Co.	S2StudyArea	[redacted]	[redacted]	[redacted]
State 3 Telephone Co	S3StudyArea	[redacted]	[redacted]	[redacted]
State 4 Telephone Co	S4StudyArea	[redacted]	[redacted]	[redacted]
	Total	[redacted]	[redacted]	[redacted]

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

6/17/2024
Not A Holding Company
Millington Telephone Company, Inc.

ARC-CAF-3

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 holding company 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 T 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 Unrecovenable 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(f)(2) And Imputed Per 51.917(f)(2)	TY 2022-2023 Study Area Maximum Imputed ARC Revenue From Actual CBOL Lines	TY 2022-2023 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2022-2023 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 ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), Before True Up	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), After 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 Teue-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
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)	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

Study Area	Exchanges	Primary/Non Primary Residential			SLB / BRI			MLB			Unspecified		
		Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand (Note 7)	Tariff Period Imputed ARC Revenue From Actual CBOL Lines
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
290571	All Exchanges	$ 3.00			$ -			$ -			$ -		

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Millington 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
	State																						
290571	Example 1	[redacted]	[redacted]	$ 22.00	$ -	$ -	$ -	$ 1.50	$ -	$ -	$ 6.50	$ 30.00	$ 26.00	$ 3.00	$ 3.00	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00
S1StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 10	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 11	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 12	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
	State2																						
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Millington Telephone Company, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																								
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS						
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State3																									
	Label 1																									
S3StudyArea	*Example 1*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	*Example 2*	[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																									
S3StudyArea	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	*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: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Millington 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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

Filing Date: 6/17/2024
Holding Company: Not A Holding Company
Filing Name: Millinerton Telephone Company, Inc.

Enter in cell D6 of this worksheet the amount that is in cell B440. worksheet 2024 Eligible Recovery Summary. workbook 2024 RoR ILEC ICC data.
Enter in cell D7 of this worksheet the amount that is in cell J15. worksheet CAF Calc. workbook 2024 RateCeilingsCAF RoR ILEC.
Enter in cell D9 of this worksheet the amount that is in cell M10. worksheet CAF Calc. workbook 2024 RateCeilingsCAF RoR ILEC.
Enter in cell F15 of this worksheet the amount that is in cell I15. worksheet CAF Calc. workbook 2024 RateCeilingsCAF RoR ILEC.

Eligible Revenue - Current Yr Recovery [redacted]
ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2) [redacted]
Tariffed ARC Revenue [redacted]
CAF ICC Support After ARC Imputation For CBOL Lines $ 520,979
Imputed ARC Revenue From CBOL Lines Per 51.917(f)(4). After 51.917(f)-5 Limit [redacted]

Mobile Revenue - Current Yr Recovery [redacted]
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 K10. worksheet CAFCalc. workbook 2024 RateCeilingsCAF RoR ILEC.

Total Tariff Period Projected CBOL Line Demand [redacted]

Enter one-twelfth (1/12t) 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 RP Adjustment for CBOL. workbook 2024 61.39 ILEC Special Access Reallocation (CAF-BLS recipients only).

Residential Rate Ceilings
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 / BIR / SLB (excluding Lifeline) | | |

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compar Not A Holding Company
Filing Name: Millington 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)												Total Crnt Yr	Max Total	Maximum			MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP	SLB / BRI			Mandatory										Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI				MAX Curr Yr		MAX Curr Yr		MAX Curr Yr	
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State				State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Tariff Period	Federal	Prv Yrs	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev
	State																												
290571	Example 1	[redacted]	[redacted]	$ 22.00	$ -	$ -	$ -	$ 1.50	$ -	$ -	$ 6.50	$ 30.00	$ 26.00	$ 30.00	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
S1StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 10	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 11	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 12	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	State2																												
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024

Holding Compar Not A Holding Company

Filing Name: Millington 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)										Total Crnt Yr	Max Total	Maximum			MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP	SLB / BRI			Mandatory						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
	State3																								
	Label 1																								
S3StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 2																								
S3StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 5	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 6	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 7	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 8	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
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0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
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0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 39	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Millington 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							Res / NP		SLB / BRI		MLB	
		Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs																															
		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	Federal	Prv Yrs	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

ARC-CAF-2

Filing Date:	6/17/2024
Holding Company:	Not A Holding Company
Filing Name:	Millington Telephone Company, Inc.

No Input Required on this Form

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
Millington Telephone Company, Inc.	290571	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	S3StudyArea											
State 4 Study Area	S4StudyArea											
Total												

REDACTED FOR PUBLIC INSPECTION

0

ARC-CAF-3

Filing Date:	6/17/2024
Holding Company:	Not A Holding Company
Filing Name:	Millington 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

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 K10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2024 Tariff Rate Comp CAF RoR ILEC.

		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
Millington Telephone Company, Inc.	290571	[redacted]												$ 530,978.28
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	S3StudyArea													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

Filing Entity	CCSA	Study Area Name	**TY 2022 - 2023 Total Eligible Recovery (Monthly True-Up Amount Otherwise Unreasonable Revenue)**	TY 2022 - 2023 Intercarrier Eligible Recovery (Line 1)	TY 2022 - 2023 Intercarrier Eligible Recovery (Line 1)	TY 2022 - 2023 Eligible Recovery Subject to Cap	TY 2022 - 2023 Total of Suspensions	Impacted ARC Revenue From CBGs (Lines Total Line 2) TY 2022 - 2023	Total of Suspensions-Data Only (Lines 2 - 2022 - 2023	TY 2022 - 2021 Otherwise Unreasonable Revenue Total Line Revenue	TY 2022 - 2020 Eligible Recovery (Line 1)	TY 2022 - 2020 Suspended Recovery (Line 2)	TY 2022 - 2023 Suspended ARC Revenue From CBGs (Lines Total Line 2)	TY 2022 - 2023 Suspended ARC Revenue From CBGs (Lines Total Line 2)	TY 2022 - 2023 Suspended CAF ICC Support After Reduction (Line 2)	TY 2022 - 2023 Suspended ARC Cap (Lines	TY 2022 - 2023 Suspended ARC Cap (Lines	TY 2022 - 2023 Suspended ARC Cap (Lines	TY 2022 - 2020 Total Projected Recovery (Line	TY 2022 - 2020 Total Projected Recovery (Line	**TY 2023 - 2024 Total Eligible Recovery (Monthly True-Up Amount Otherwise Unreasonable Revenue)**	TY 2023 - 2024 Intercarrier Eligible Recovery (Line	TY 2023 - 2024 Intercarrier Eligible Recovery (Line	TY 2023 - 2024 Eligible Recovery Subject to Cap	TY 2023 - 2024 Total of Suspensions	ARC True-Up Amount (Line	Impacted ARC Revenue From CBGs (Lines	Total of Gorgonzola Excl True-Up	TY 2023 - 2024 Otherwise Unreasonable Revenue	TY 2023 - 2024 Double Disaggregated	TY 2023 - 2024 Projected ARC Revenue	TY 2023 - 2024 Projected ARC Revenue	TY 2023 - 2024 Projected ARC Revenue	TY 2023 - 2024 Projected ARC Revenue	TY 2023 - 2024 Projected ARC Revenue	**TY 2024 - 2025 Total Eligible Recovery (Monthly True-Up Amount Otherwise Unreasonable Revenue)**	TY 2024 - 2025 Intercarrier Eligible Recovery (Line	TY 2024 - 2025 Eligible Recovery Subject to Cap	TY 2024 - 2025 Total of Suspensions	TY 2024 - 2025 Total of Suspensions	Impacted ARC Revenue From CBGs (Lines	Total of Gorgonzola Excl True-Up	TY 2024 - 2025 Otherwise Unreasonable Revenue	TY 2024 - 2025 Double Disaggregated	TY 2024 - 2025 Projected ARC Revenue	TY 2024 - 2025 Suspended ARC Revenue	TY 2024 - 2025 Suspended ARC Revenue	TY 2024 - 2025 Suspended ARC Revenue	TY 2024 - 2025 Suspended ARC Revenue	TY 2024 - 2025 Projected ARC Revenue	TY 2024 - 2025 Projected ARC Revenue	TY 2024 - 2025 Projected ARC Revenue	TY 2024 - 2025 Total Projected Revenue Discount	TY 2024 - 2025 Total Projected Revenue Discount
From True-Up Calculation			Line 1 from ICC Eligible Recovery Summary, and Line	Line 1 from ICC Eligible Recovery Summary, and Line	Line 1 from ICC Eligible Recovery Summary, and Line

Exogenous Cost-Redacted
Filing Date: 6/17/2024
Filing Entity: Chickamauga Telephone Corporation
Transmittal Number: 259

Contribution Factors Embedded in Current Rates			2024 Contribution Factors, if published, otherwise use contribution factors embedded in current rates		
Factor	Holdline Factor Value	Source FCC Order	**Factor**	Holdline Factor Value	Source FCC Order
Reg Fee Factor	0.005400	FCC 23-68	Reg Fee Factor	0.005400	FCC 23-68
NANPA Factor	0.0001047	DA 23-675	NANPA Factor	0.0001047	DA 23-675
Other CTS TRS Factor	0.018192	DA 23-577	Other CTS TRS Factor	0.018192	DA 23-577
IP-CTS TRS Factor	0.000250	DA 23-577	IP-CTS TRS Factor	0.000250	DA 23-577

				Input from 2024 FCC Form 499A									Input from 2024 FCC Form 159-W (If FCC Form 159-W is unavailable, calculate using lines from 2024 FCC Form 499-A and input the result below)					Exogenous Costs Using 2023 Contribution Factors - BDS Non Competitive Services								Exogenous Costs Using 2024 Contribution Factors (if available) - BDS Non Competitive Services									
Holdline Company ID	Holdline Company Name	Study Area ID	Study Area Name	End User Interstate Surcharge for State or Federal Universal Service Contributions Line 403d	End User Interstate Local Private Line and Business Data Services ("Special Access") Line 405d	End User International Calls Originating and Terminating at Foreign Ports Line 412a*	End User Total Gross Revenues Line 420a	End User Interstate Gross Revenues Line 420d	End User International Revenues in Gross USC Base Line 420e	End User Revenues from Resellers Not Contributing to USC Line 511a	TRS IP CTS Contribution Base Revenues Line 514a	TRS Other Contribution Base Revenues Line 514b	Reg Fee Base Revenue Exclusions Input from form 159-W Line 13 Or The sum of form 499-A Line 405d + Line 408e + Line 412d + Line 412e + Line 413d + Line 418e + Line 511b + (Surcharges on mobile and satellite services identified as recovering universal service contributions and included in Line 403d or 403e). Round to the nearest dollar.	End User Interstate Surcharge Factor	End User Total Special Access Revenues Including Interstate Surcharge	End User Total Special Access Portion of End User Interstate Gross Revenues on FCC Form 499A	End User Revenues from BDS Ex Ante Rate Elements / End User Total Special Access Revenues (including DS1 and ETS) from 2023**	Was your study area required to pay Regulatory Fees in 2023?	Reg Fee	IP TRS Fee	Other TRS Fee	Total TRS Fee	NANPA	Sum 2023 Exog Costs	BDS Portion of 2023 Exogenous Costs	Is your study area required to pay Regulatory Fees in 2024?	Reg Fee	IP TRS Fee	Other TRS Fee	Total TRS Fee	NANPA	Sum 2024 Exog Costs	BDS Portion of 2024 Exogenous Costs	BDS Portion of Gross Up Increment for TRS	Incremental Exogenous Costs for BDS Services CTI
				Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10	Col 11	Col 12	Col 13	Col 14	Col 15	Col 16	Col 17	Col 18	Col 19	Col 20	Col 21	Col 22	Col 23	Col 24	Col 25	Col 26	Col 27	Col 28	Col 29	Col 30	Col 31	Col 32
Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Col 1 / (Col 5 - Col 6)	Col 2 x (1 + Col 11)	Col 12 / Col 4	Input	Input (Enter 1 from the drop down if study area is required to pay Reg Fees, enter 0 if exempt)	(Col 3 + Col 5 + Col 6 - Col 10) x 2023 Reg Fee Factor. IF IC is exempt or result is less than $1,000, Reg Fee = $0.	Col 8 x 2023 IP TRS Factor	$310.17	Col 9 x 2023 TRS Factor	$5,327.08	If Col 4 greater than $0, maximum value of sum of Col 17 + Col 18, and $25. IF Col 4 = $0, Total TRS Fee = $0	Maximum value of (Col 4 + Col 3 - Col 7) x 2023 NANPA Factor and $25	$129.96	Col 16 + Col 19 + Col 20	$7,548.31	Col 21 x Col 17 x Col 14	$0.00	Input (Enter 1 from the drop down if study area is required to pay Reg Fees, enter 0 if exempt)	(Col 3 + Col 5 + Col 6 - Col 10) x 2024 Reg Fee Factor. IF IC is exempt or result is less than $1,000, Reg Fee = $0.	Col 8 x 2024 IP TRS Factor	$310.17	Col 9 x 2024 Other TRS Factor	$5,327.08	If Col 4 greater than $0, maximum value of sum of Col 25 + Col 26, and $25.	Maximum value of (Col 4 + Col 3 - Col 7) x 2024 NANPA Factor and $25	Col 24 + Col 27 + Col 28	Col 29 x Col 13 x Col 14	$0.00	(3/79) x (Col 27 - Col 19) - Col 13 x Col 14 for Mid course filing. $0 for annual filing	$0.00	Col 30 + Col 31 - Col 22	$0.00
NA	NA	280402	Mound Bayou Tel & Comm Inc																															

*Line 412a is equivalent to Line 412e on form 499-A
** If the percentage of BDS revenues in column 14 equals 0, inputs to columns 1 through 13 are not required.

Factor Dev - Redacted
Filing Date: 6/17/2024
Filing Entity: Mound Bayou Telephone & Communications, Inc.
Transmittal Number: 259

		Source
		https://apps.bea.gov/iTable/?reqid=19&step=2&isuri=1&categories=survey
GDP-PI Q4 2022	120.115	Table 1.1.4. Price Index for Gross Domestic Product as of 3/28/24.
GDP-PI Q4 2023	123.289	

Holding Company ID	Holding Company Name	Study Area ID	Study Area Name	Productivity Factor (X Factor)	Percent Change in GDP-PI (GDP-PI)	Sum of Study Area 2023 Annual Recurring and Non-Recurring Revenues at Last PCI Update (from Study Area Tab) (R)	Incremental Exogenous Costs for BDS Services (Z)	Ratio of the Sum of Annual Revenues Plus Exogenous Cost Changes to Annual Revenues (w)	Study Area Current PCI	Study Area Proposed PCI Prior to Removing Gross Up	Date of Last PCI Update	Total BDS Revenue Under Incentive Regulation from Mid-Course Filing	Study Area PCI at Last Annual BDS Filing	TRS Gross Up Amount from Mid-Course Filing	TRS Gross Up Removal Factor	Study Area Proposed PCI	Date of Current Rate	Date of Proposed Rate
				Col 33	Col 34	Col 35	Col 36	Col 37	Col 38	Col 39	Col 40	Col 41	Col 42	Col 43	Col 44	Col 45	Col 47	Col 48
Input	Input	Input	Input	FCC 61.45(b)(1)(iv)	(GDP-PI Q4 2023 - GDP-PI Q4 2022) / GDP-PI Q4 2022	(Col 53 + Col 56)	Col 32	(Col 35 + Col 36) / Col 35	Input PCI from last BDS Filing	Col 38 x (1 + Col 37 x (Col 34 - Col 33) + Col 36 / Col 35)	Input (Select July 1, 2023 or October 3, 2023 from the drop down menu)	Input Total BDS Revenue (R) from BDS mid-course filing (NA if last BDS filing was effective July 1, 2023)	Input Enter proposed PCI from BDS annual filing (NA if last BDS filing was effective July 1, 2023)	Input Amount from BDS mid-course filing (NA if last BDS filing was effective July 1, 2023)	1 - ((Col 42 / Col 38) x (Col 43 / Col 41)) (1.000 if last BDS filing was effective July 1, 2023	Col 39 x Col 44	Input (Last date that current rates will be effective)	Input (Date that new rates will become effective)
NA	NA	280462	Mound Bayou Tel & Comm,	2.0000%	2.6425%		$0.00	1.0000		109.5130	July 1, 2023	NA	NA	NA	1.000000	109.513000	July 1, 2024	July 2, 2024

280462 TRP
Filing Date: 6/17/2024
Filing Entity: Mound Bayou Telephone & Communications, Inc.
Transmittal Number: 259

Study Area Code:	280462
Study Area Name:	Mound Bayou Tel & Comm, Inc.
Study Area Proposed PCI:	109.4276
Study Area Current PCI:	108.7290
Year Incentive Regulation for Business Data Services Took Effect (input)	

	Study Area Dashboard					Annual Recurring Revenue			Annual Non-recurring Revenue			Total Annual Revenue		
	Service Band	Current Service Band Index (SBI) or Actual Price Index (API) from July 1, 2023 TRP	Proposed SBI or Proposed API	Proposed SBI Upper Limit or Proposed PCI	Pass if Proposed SBI Less Than or Equal to SBI Limit, or if Proposed API Less Than or Equal To Proposed PCI	At Last PCI Update (July 1, 2023)	At Current Rate (July 1, 2024)	At Proposed Rate (July 2, 2024)	At Last PCI Update (July 1, 2023)	At Current Rate (July 1, 2024)	At Proposed Rate (July 2, 2024)	At Last PCI Update (July 1, 2023)	At Current Rate (July 1, 2024)	At Proposed Rate (July 2, 2024)
		Col 49	Col 50	Col 51	Col 52	Col 53	Col 54	Col 55	Col 56	Col 57	Col 58	Col 59	Col 60	Col 61
Line No.		Input	(Col 61 / Col 60) x Col 49	(Col 49 X Ratio of Proposed PCI to Current PCI X 1.05) or Study Area Proposed PCI	Col 50 Must Be Less Than Or Equal To Col 51 To Pass	Sum of Recurring Charges at Rates at Last PCI Update x 12	Sum of Recurring Charges at Current Rates x 12	Sum of Recurring Charges at Proposed Rates x 12	Sum of Non-recurring Charges at Rates at Last PCI Update	Sum of Non-recurring Charges at Current Rates	Sum of Non-recurring Charges at Proposed Rates	Sum (Col 53 + Col 56)	Sum (Col 54 + Col 57)	Sum (Col 55 + Col 58)
1	Voice Grade, WATS, Metallic and Telegraph Special Access Services	108.7290	###############	NA	Pass	[redacted]								
2	Audio and Video Services	108.7290	###############	NA	Pass									
3	DS1	108.7290	###############	114.8990	Pass									
4	DS3	108.7290	###############	NA	Pass									
5	High Capacity (DS1 and DS3) + DDS	108.7290	###############	114.8990	Pass									
6	Wideband Data and Wideband Analog Services	108.7290	###############	NA	Pass									
7	Total (Lines 1, 2, 5, 6 and Miscellaneous Charges)	108.7290	###############	109.4276	Pass									

Recurring Charges

Tariff Reference	Tariff Rate Element	Service Category	Rate at Last PCI Update (July 1, 2023)	Current Rate (July 1, 2024)	Proposed Rate (July 2, 2024)	Percent Rate Change from Current Rate to Proposed Rate	Average Monthly Demand Over Base Period (Calendar Year 2023)	EXAMPLE TERM DISCOUNT PLAN Average Monthly Demand Over Base Period (Calendar Year 2023) In a 5-YR Term Plan Demand (20% Discount)	EXAMPLE TERM DISCOUNT PLAN Average Monthly Demand Over Base Period (Calendar Year 2023) In a 3-YR Term Plan Demand (10% Discount)	Average Monthly Revenue: At Last PCI Update (July 1, 2023)	At Current Rate (July 1, 2024)	At Proposed Rate (July 2, 2024)	Difference Proposed - Current
		Col 62	Col 63	Col 64	Col 65	Col 66	Col 67	Col 68	Col 69	Col 70	Col 71	Col 72	Col 73
Input	Input	Input	Input	Input	Input	(Col 65 / Col 64) - 1	Input	Input	Input	((Col 63 x Col 67) + (Col 63 x Col 68 x Appropriate Discount) + (Col 63 x Col 69 x Appropriate Discount))	((Col 64 x Col 67) + (Col 64 x Col 68 x Appropriate Discount) + (Col 64 x Col 69 x Appropriate Discount))	((Col 65 x Col 67) + (Col 65 x Col 68 x Appropriate Discount) + (Col 65 x Col 69 x Appropriate Discount))	Col 72 - Col 71
	** VOICE GRADE SPECIAL ACCESS SVCS **	VG											
JSI Tariff #1	VG-CT 2W	VG	$ 67.66	$ 67.66	$68.09	0.6%	[redacted]						
JSI Tariff #1	VG-CT 4W	VG	$ 108.24	$ 108.24	$108.94	0.6%							
JSI Tariff #1	VG-CMT	VG	$ 48.44	$ 48.44	$48.75	0.6%							
JSI Tariff #1	VG-CMF	VG	$ 4.84	$ 4.84	$4.87	0.6%							
JSI Tariff #1	VG-Bridging (all)	VG	$ 8.17	$ 8.17	$8.22	0.6%							
JSI Tariff #1	Conditioning - C	VG	$ 12.00	$ 12.00	$12.07	0.6%							
JSI Tariff #1	Conditioning - Data	VG	$ 10.65	$ 10.65	$10.72	0.6%							
JSI Tariff #1	Conditioning - Telephoto	VG	$ 11.31	$ 11.31	$11.39	0.6%							
JSI Tariff #1	Improved Return Lost 2W & 4W	VG	$ 17.12	$ 17.12	$17.23	0.6%							
JSI Tariff #1	Customer Specified 2W	VG	$ 12.95	$ 12.95	$13.03	0.6%							
JSI Tariff #1	Mutiplexing to Telegraph	VG	$ 270.81	$ 270.81	$272.55	0.6%							
JSI Tariff #1	Signaling Capability	VG	$ 26.18	$ 26.18	$26.35	0.6%							
JSI Tariff #1	Selective Signaling	VG	$ 7.80	$ 7.80	$7.85	0.6%							
JSI Tariff #1	Transfer Arrangement - Per 4	VG	$ 3.43	$ 3.43	$3.45	0.6%							
JSI Tariff #1	Transfer Arrangement - Per 5	VG	$ 7.85	$ 7.85	$7.90	0.6%							
	** DS1 SPECIAL ACCESS SERVICES **	DS1											
JSI Tariff #1	DS1-CT	DS1	$ 311.34	$ 311.34	$313.34	0.6%							
JSI Tariff #1	DS1-CMT	DS1	$ 99.92	$ 99.92	$100.57	0.6%							
JSI Tariff #1	DS1-CMF	DS1	$ 19.26	$ 19.26	$19.39	0.6%							
JSI Tariff #1	Multi - DS3-DS1	DS1	$ 648.25	$ 648.25	$652.42	0.6%							
JSI Tariff #1	Multi - DS1-Voice	DS1	$ 245.44	$ 245.44	$247.02	0.6%							
JSI Tariff #1	Multi- 2.4 kbs	DS1	$ 586.81	$ 586.81	$590.58	0.6%							
JSI Tariff #1	Multi 4.8	DS1	$ 398.75	$ 398.75	$401.31	0.6%							
JSI Tariff #1	Multi - 9.6	DS1	$ 353.59	$ 353.59	$355.86	0.6%							
JSI Tariff #1	ALT	DS1	$ 198.10	$ 198.10	$199.37	0.6%							
JSI Tariff #1	Transfer Arrangements	DS1	$ 215.92	$ 215.92	$217.31	0.6%							
JSI Tariff #1	NCTE 1.544	DS1	$ 112.35	$ 112.35	$113.07	0.6%							
JSI Tariff #1	NTCS ALT	DS1	$ 451.42	$ 451.42	$454.33	0.6%							
JSI Tariff #1	DSL Access Service Connection	DS1	$ 314.04	$ 314.04	$316.06	0.6%							
						0.0%							
	** DS3 SPECIAL ACCESS SERVICES **	DS3											
JSI Tariff #1	DS3-CT	DS3	$ 2,566.75	$ 2,566.75	$2,583.24	0.6%							
JSI Tariff #1	DS3-CMT	DS3	$ 641.69	$ 641.69	$645.81	0.6%							
JSI Tariff #1	DS3-CMF	DS3	$ 167.79	$ 167.79	$168.87	0.6%							
JSI Tariff #1	DSL Access Service Connection	DS3	$ 2,180.84	$ 2,180.84	$2,194.86	0.6%							
	MULTIPLEXING												
JSI Tariff #1	MUX DS3 TO DS1	MULTIPLEX	$ 648.25	$ 648.25	$652.42	0.6%							
JSI Tariff #1	MUX DS1 TO VOICE	MULTIPLEX	$ 245.45	$ 245.45	$247.02	0.6%							
JSI Tariff #1	MUX DS1 TO DSO	MULTIPLEX	$ 245.45	$ 245.45	$247.02	0.6%							
JSI Tariff #1	MUX DSO TO SUBRATES 20 2.4K	MULTIPLEX	$ 586.82	$ 586.82	$590.59	0.6%							
JSI Tariff #1	MUX DSO TO SUBRATES 10 4.8K	MULTIPLEX	$ 398.75	$ 398.75	$401.31	0.6%							
JSI Tariff #1	MUX DSO TO SUBRATES 5 9.6K	MULTIPLEX	$ 353.58	$ 353.58	$355.86	0.6%							
	OPTIONAL SERVICES												
JSI Tariff #1	AUTOMATIC LOOP	OPTIONAL SERVICES	$ 198.09	$ 198.09	$199.37	0.6%							
JSI Tariff #1	TRANSFER ARRANGEMENT	OPTIONAL SERVICES	$ 215.92	$ 215.92	$217.31	0.6%							
JSI Tariff #1	NCT 1.544	NCTE	$ 112.35	$ 112.35	$113.07	0.6%							
JSI Tariff #1	NCT AUTOMATIC LOOP TRANSFER	NCTE	$ 451.43	$ 451.43	$454.33	0.6%							
JSI Tariff #1	HIS DSL ASC - 1.544	ASCP	$ 314.04	$ 314.04	$316.05	0.6%							
JSI Tariff #1	HSI DSL ASC - 44.736	ASCP	$ 2,180.85	$ 2,180.85	$2,194.86	0.6%							
	** DDS Services **	DDS											
JSI Tariff #1	DDS CT	DDS	$ 124.85	$ 124.85	$125.65	0.6%							
JSI Tariff #1	DDS CMF 2.4-19.2	DDS	$ 4.60	$ 4.60	$4.63	0.6%							
JSI Tariff #1	DDS CMF 56.0-64.0	DDS	$ 6.49	$ 6.49	$6.53	0.6%							
JSI Tariff #1	DDS CMT 2.4-19.2	DDS	$ 46.01	$ 46.01	$46.31	0.6%							
JSI Tariff #1	DDS CMT 56.0-64.0	DDS	$ 65.19	$ 65.19	$65.61	0.6%							
JSI Tariff #1	DDS Bridging	DDS	$ 11.00	$ 11.00	$11.07	0.6%							
JSI Tariff #1	DDS LTE	DDS	$ 7.78	$ 7.78	$7.83	0.6%							
JSI Tariff #1	DDS Channel Service	DDS	$ 38.94	$ 38.94	$39.19	0.6%							

Non-recurring Charges

Tariff Reference	Tariff Rate Element	Service Category	Rate at Last PCI Update (July 1, 2023)	Current Rate (July 1, 2024)	Proposed Rate (July 2, 2024)	Percent Rate Change from Current Rate to Proposed Rate	Cumulative Demand Over Base Period (Calendar Year 2023)	Annual Revenues: At Last PCI Update	At Current Rate	At Proposed Rate	Difference Proposed - Current
		Col 74	Col 75	Col 76	Col 77	Col 78	Col 79	Col 80	Col 81	Col 82	Col 83
Input	Input	Input	Input	Input	Input	(Col 77 / Col 76) - 1	Input	Col 75 x Col 79	Col 76 x Col 79	Col 77 x Col 79	Col 82 - Col 81
	** VOICE GRADE SPECIAL ACCESS SVCS **	VG									
JSI Tariff #1	VG - CT 2W & 4W	VG	$ 485.67	$ 485.67	$488.79	0.6%	[redacted]				
						0.0%					
						0.0%					
	** DS1 SPECIAL ACCESS SERVICES **	DS1									
JSI Tariff #1	DS1 Special Access Svc	DS1	$ 356.16	$ 356.16	$358.45	0.6%					
JSI Tariff #1	DSL Access Service Connection	DS1	$ 485.67	$ 485.67	$488.79	0.6%					
JSI Tariff #1	HIS DSL ASC - 1.544	DS1	$ 314.04	$ 314.04	$316.05	0.6%					
JSI Tariff #1	HSI DSL ASC - 44.736	DS1	$ 2,180.85	$ 2,180.85	$2,194.86	0.6%					
	** DS3 SPECIAL ACCESS SERVICES **	DS3									
JSI Tariff #1	DS3 Special Access Svc	DS3	$ 480.27	$ 480.27	$483.36	0.6%					
JSI Tariff #1	DSL Access Service Connection	DS3	$ 701.52	$ 701.52	$706.03	0.6%					
						0.0%					
						0.0%					
						0.0%					
	** DDS Services **	DDS									
JSI Tariff #1	2.4K CT, 4.8K CT, 9.6K CT, 193.2K CT, 56.0K CT, 64.0K	DDS	$ 420.91	$ 420.91	$423.61	0.6%					
						0.0%					
						0.0%					
						0.0%					
						0.0%					
	** MISCELLANEOUS CHARGES ** (Access ordering, additional labor, etc.)	MISC									
JSI Tariff #1	Access Order Charge	MISC	$ 89.21	$ 89.21	$89.78	0.6%					
JSI Tariff #1	Service Date Change Charge	MISC	$ 62.84	$ 62.84	$63.24	0.6%					
JSI Tariff #1	Design Change Charge	MISC	$ 87.98	$ 87.98	$88.54	0.6%					
JSI Tariff #1	Misc. Service Order Charge	MISC	$ 128.82	$ 128.82	$129.65	0.6%					

Filing Date (Note 1): 4/11/2024
Filing Entity: Mountain States Telephone Company
Docket/Proceeding Number: 2024

| | | |

Filing Date:	6/17/2024
Filing Entity:	Moundville Telephone Company
Transmittal Number:	259
COSA (Note 1):	250307

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**	0.5404	**.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 2)**	**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**
		*****END OFFICE ACCESS SERVICE*****														
		**** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 ****														
		Local Switching	MOU	0.069839			0.069839					----		0.069839		

		**** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 ****														
		Local Switching	----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
		**** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 ****														
		Information surcharge	per 100 MOU	0.07685			0.076850					----		0.07685		

		**** 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	0.000625			0.000625					----		0.000625		
		Tandem Switched Termination	MOU per term	0.00325			0.003250					----		0.00325		
		Tandem Switching	MOU	0.008199			0.008199					----		0.008199		

		**** 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	20.36			20.36					----		20.36		
		Direct Trunk Termination	DS1 per term	105.64			105.64					----		105.64		

		**** DEDICATED SIGNALING TRANSPORT ****														

		**** ENTRANCE FACILITIES ****														
		Entrance Facility	DS1	297.21			297.21					----		297.21		
		Entrance Facility	VG 2 wire	60.96			60.96					----		60.96		
		Entrance Facility	VG 4 wire	97.54			97.54					----		97.54		

		**** TOLL FREE DATABASE QUERRY ****														
		Toll Free Database Access Service Queries - Basic	Per query	0.0002			0.0002					----		0.000200		
		Toll Free Database Access Service Queries - Vertical Feature	Per query	0.0002			0.0002					----		0.000200		
		**** LINE INFORMATION DATABASE**														

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

												----				
		venue Per NECA System, Element by Element Data Not Availal										----				
Total																

	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:**		Moundville Telephone Company														
3	**Transmittal Number:**		259														
4	**COSA:**		250307														
5																	
6																	
7	**Intrastate Eligible Recovery Summary**																
8				**TY 2022-2023**		**TY 2023-2024**		**TY 2024-2025**									
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*^11**	0.5688	**.95*^12**	0.5404	**.95*^13**	0.5133								
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 2022-2023**			**TY 2023-2024**			**TY 2024-2025**						
19	**Intrastate Tariff Section**	**USOC**	**Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories**	**Unit of Demand (e.g., MOU or DS1)**	**7/1/2022 Intrastate Rate (Note 3)**	**TY 2022-2023 Expected Intrastate Units**	**TY 2022-2023 Total Expected Maximum Intrastate Revenue**	**7/1/2023 Intrastate Rate**	**TY 2023-2024 Expected Intrastate Units**	**TY 2023-2024 Total Expected Maximum Intrastate Revenue**	**TY 2022-2023 Actual Realized Intrastate Units**	**TY 2022-2023 Expected 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 Total 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		0.000625			0.000625							0.000625		
30			Tandem Switched Termination		0.00325			0.00325							0.00325		
31			Tandem Switching	MOU	0.008199			0.008199							0.008199		
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		20.36			20.36							20.36		
49			Direct Trunk Termination		105.64			105.64							105.64		
50																	
51																	
52			Revenue Per NECA System, Element by Element Data Not Available														
53																	
54	**Total**																
55																	

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	**Filing Date:**	6/17/2024																
2	**Filing Entity:**	Moundville Telephone Company																
3	**Transmittal Number:**	259																
4	**COSA:**	250307																
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**		**D21**		**E21**												
10	**Reciprocal Compensation Eligible Recovery Expense**	**C27**		**D27**		**E27**												
12	**Net Reciprocal Compensation Eligible Recovery**	**C9-C10**		**E9-E10**		**G9-G10**												
13																		
14																		
15	**Reciprocal Compensation Eligible Recovery Revenue Calculations**																	
16	**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**													
17		**Input**	**.95*^11*B**	**.95*^12*B**	**.95*^13*B**													
18	**End Office Switching**																	
19	**Tandem Switching**																	
20	**Common Transport**																	
21	**Transport & Termination**																	
22	**Total**																	
23																		
24																		
25	**Reciprocal Compensation Eligible Recovery Expense Calculations**																	
26	**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**													
27		**Input**	**.95*^11*B**	**.95*^12*B**	**.95*^13*B**													
28	**Total Expense**																	
29																		

Filing Date:	6/17/2024
Filing Entity:	Moundville Telephone Company
Transmittal Number:	259
COSA:	250307

TY 2024-2025 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)**	**7/1/2023 Intrastate Toll Free Rate**	**7/1/2024 Proposed Intrastate Toll Free Rate**
Input	**Input**	**Input (Note 1)**	**Input**	**Input (Note 1)**	**E or .0002**
		**** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE ****			
		Originating Carrier Common Line			
		Carrier Common Line - Originating	MOU	0.000000	
		Originating Local Switching			
		Local Switching Originating	MOU	----	----

		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	0.0002	0.000200
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.0002	0.000200

Total

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

Holding Company: Not A Holding Company

Filing Name: Moundville 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**										
			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
250307	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 '): 6/17/2024

Holding Company: Not A Holding Company

Filing Name: Moundville 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**
Moundville Telephone Company	**250307**	[redacted]	[redacted]	[redacted]
State 2 Telephone Co.	**S2StudyArea**	[redacted]	[redacted]	[redacted]
State 3 Telephone Co	**S3StudyArea**	[redacted]	[redacted]	[redacted]
State 4 Telephone Co	**S4StudyArea**	[redacted]	[redacted]	[redacted]
	Total	[redacted]	[redacted]	[redacted]

Filing Date (enter w/leading '): 6/17/2024
Holding Company: Not A Holding Company
Filing Name: Moundville Telephone Company

ARC-CAF-3

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 E10.
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 2024 RoR ILEC Data, worksheet 2024 Eligible Recovery Summary, column T 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 S1.917(e) And Imputed Per S1.917(f)(2)	TY 2022-2023 Study Area Maximum Imputed ARC Revenue From Actual CBOL Lines	TY 2022-2023 Study Area Imputed ARC Revenue From Actual CBOL Lines Per S1.917(f)(4), Before S1.917(f)(5) Limit	TY 2022-2023 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 2022 - 2023 Study Area Imputed ARC Revenue From Actual CBOL Lines Per S1.917(f)(4), After S1.917(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 S1.917(f)(4), After S1.917(f)(5) Limit Minus TY 2020 - 2021 Unrecoverable True-Up Revenue	TY 2022 - 2023 Study Area Imputed ARC Revenue From Projected CBOL Lines Per S1.917(f)(4), After S1.917(f)(5) Limit	Study Area Imputed ARC Revenue From CBOL Lines True Up For TY 2022 - 2023
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)	Input (Note 5)	O-P	Input (Note 6)	Q+R	M or S-R or 0	Input (Note 7)	T-U or 0	Input (Note 8)	W-V

Study Area	Exchanges	Primary/Non Primary Residential			SLB / BRI			MLB			Unspecified		
		Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand (Note 7)	Tariff Period Imputed ARC Revenue From Actual CBOL Lines
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
250307	All Exchanges	$ 3.00			$ 3.00			$ 3.00			$ 3.00		

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Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Moundville 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																						
250307	Example 1	[redacted]		$ 18.00	$ -	$ -	$ -	$ 1.75	$ 0.15	$ -	$ 6.50	$ 26.40	$ 26.40	$ 3.00	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
S1StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 4			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 5			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 6			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 7			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 8			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 9			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 10			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 11			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 12			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
	State2																						
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Moundville 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***	[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																							
S3StudyArea	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***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: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Moundville 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			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

Filing Date: 6/3/2024
Holding Company: Not A Holding Company
Filing Name: Maundelle Telephone Company

Enter in cell D6 of this worksheet the amount that is in cell BE60, worksheet 2024 Eligible Recovery Summary, workbook 2024 RoR ILEC ICC data.
Enter in cell D7 of this worksheet the amount that is in cell J30, worksheet CAF Calc, workbook 2024 RateCeiling CAF RoR ILEC.
Enter in cell D9 of this worksheet the amount that is in cell M63, worksheet CAF Calc, workbook 2024 RateCeiling CAF RoR ILEC.
Enter in cell D10 of this worksheet the amount that is in cell L20, worksheet CAF Calc, workbook 2024 RateCeiling CAF RoR ILEC.

Eligible Revenue - Current Yr Recovery	[redacted]
ARC Revenues Assessed Per §1.917(a) And Imputed Per §1.917(f)(2)	
Tariffed ARC Revenue	
CAF ICC Support After ARC Imputation For CBOL Lines	$ 162,383
Imputed ARC Revenue From CBOL Lines Per §1.917(f)(6), After §1.917(f)-5 Limit	[redacted]

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

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

Maximum Imputed ARC Revenue From Projected CBOL Lines [redacted]

Enter the amount that is in cell AH7 of this worksheet in cell K10, worksheet CAFCalc, workbook 2024 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 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 61.38 ILEC Special Access Reallocation (CAF-BLS recipients only).

Use the formulas in columns AE, AH, and AK below to determine the imputed rates for residential, SLB, or MLB CBOL lines, if feasible. Otherwise, input imputed rates in column AN for unspecified CBOL lines, and describe the development of these inputs in the Descript

Totals [redacted]

| Study Area | Exchange/Wire Center | RESIDENCE / NP / BRI / SLB (excluding Lifeline) | | |

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compa Not A Holding Company
Filing Name: Moundville 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)												Total Crnt Yr	Max Total	Maximum			MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP	SLB / BRI			Mandatory										Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI				MAX Curr Yr		MAX Curr Yr		MAX Curr Yr	
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State				State	Federal				Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Tariff Period	Federal	Prv Yrs	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS		USF	SLC				w/o ARC	Since 2012	to date	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev
	State																															
250307	Example 1	[redacted]	[redacted]	$ 18.00	$ -	$ -	$ -	$ 1.75	$ 0.15		$ -	$ 6.50		$ 26.40	$ 26.40	$ 26.40	$ 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]

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Moundville 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) Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	MULTI-LINE BUSINESS Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	RESIDENCE / NP (excluding Lifeline) MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	SLB / BRI MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MULTI-LINE BUSINESS MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	State3																								
	Label 1																								
S3StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 2																								
S3StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 3																								
S3StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 4																								
S3StudyArea	0	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	0	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 39	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Moundville 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
	State4																														
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S4StudyArea	Exchange 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S4StudyArea	Exchange 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

ARC-CAF-2

Filing Date: 6/17/2024
Holding Company: Not A Holding Company
Filing Name: Moundville 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
Moundville Telephone Company	250307	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	S3StudyArea											
State 4 Study Area	S4StudyArea											
Total												

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024

Holding Company: Not A Holding Company

Filing Name: Moundville 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 K10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2024 Tariff Rate Comp CAF RoR ILEC.

		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
Moundville Telephone Company	250307	[redacted]												$ 192,172.52
State 2 Study Area	52StudyArea													$ -
State 3 Study Area	53StudyArea													$ -
State 4 Study Area	54StudyArea													$ -
Total														

| Filing Entity | EIN | Study Area Name | TY 2020 - 2023 Total Eligible Revenue True Up (including Interest) Revenue Reasonable Comparable Rate Benchmark | TY 2022 - 2023 Interest Eligible Revenue True Up | TY 2022 - 2023 Interest Eligible Revenue True Up | TY 2022 - 2023 Interest Eligible Revenue True Up | TY 2022 - 2023 Interest Eligible Revenue True Up | TY 2022 - 2023 Total of Interest Eligible Revenue True Up | Imputed ARC Revenue From Data Cap | TY 2023 - 2024 Total of Interest Eligible Revenue True Up | TY 2023 - 2024 Interest Eligible Revenue True Up | TY 2023 - 2024 Interest Eligible Revenue True Up | TY 2023 - 2024 Total of Interest Eligible Revenue True Up | TY 2023 - 2024 Interest Eligible Revenue True Up | TY 2023 - 2024 Total of Interest Eligible Revenue True Up | TY 2023 - 2025 Total Eligible Revenue True Up (including Interest) Revenue Reasonable Comparable Rate Benchmark | TY 2023 - 2025 Expected ICAP ICC Revenue Per Data Cap | TY 2023 - 2025 Projected ICAP Eligible Revenue | TY 2023 - 2025 Projected ICAP Eligible Revenue | TY 2023 - 2025 Projected ICAP Eligible Revenue | TY 2023 - 2025 Projected ICAP Eligible Revenue | TY 2023 - 2025 Projected ICAP Eligible Revenue | TY 2023 - 2025 Projected ICAP Eligible Revenue | TY 2023 - 2025 Total Projected Eligible Revenue | TY 2023 - 2025 Total Eligible Revenue True Up (including Interest) Revenue Reasonable Comparable Rate Benchmark | TY 2023 - 2024 Interest Eligible Revenue True Up | TY 2023 - 2024 Interest Eligible Revenue True Up | TY 2023 - 2024 Interest Eligible Revenue True Up | TY 2023 - 2024 Total of Interest Eligible Revenue True Up | TY 2023 - 2024 Total of Interest Eligible Revenue True Up | Imputed ARC Revenue From Data Cap | Total of Exogenous Eligible Revenue | TY 2023 - 2024 Otherwise Ineligible Revenue True Up Revenue | TY 2023 - 2024 Excess Revenue Adjustment | TY 2023 - 2024 Expected Eligible ARC Revenue | TY 2023 - 2024 Expected Imputed ARC Revenue From Data Cap

REDACTED FOR PUBLIC INSPECTION

Filing Date (Note 1): 6/17/2024
Filing Entity: Mount Horeb Telephone Company
Transmittal Number: 259

Row	A	B–BH
8	COSA	
9	330916	[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 Swit	[redacted]
33	Input (Note 2)	[redacted]
34	***END OFFIC	[redacted]
35	** ORIGINATI	[redacted]
36	Local Switchin	[redacted]
37	0	[redacted]
38	0	[redacted]
39		
40	Total Eligible Recovery	

TY 2022-2023 Eligible Recovery

Column	Description	Source	Row 40
B	Interstate Eligible Recovery (After True-Up)	2024 RoR ILEC Interstate Rates, cell F23	
C	Intrastate Eligible Recovery (After True-Up)	2024 RoR ILEC Intrastate Rates, cell F14	
D	Net Rec. Comp. Eligible Recovery (After True-Up)	2024 RoR ILEC Rec. Comp. Rates, cell C11	
E	TRS Increment	Input (Note 2)	
F	Regulatory-Fees Increment	Input	
G	NANPA Increment	Input	
H	ARC True-Up for TY 2020-2021	2022 True Up RoR ILEC, ARC True Up Summary, Column F	
I	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	
J	TRS Increment True-Up for TY 2020-2021	Input	
K	Regulatory-Fees Increment True-Up for TY 2020-2021	Input	
L	NANPA Increment True-Up for TY 2020-2021	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	[redacted]
O	Interstate Revenue True-Up for TY 2020-2021	2024 RoR ILEC Interstate Rates, cell F22	
P	Intrastate Revenue True Up for TY 2020-2021	2024 RoR ILEC Intrastate Rates, cell F13	
Q	Total True-Up for TY 2020-2021	H+I+J+K+L+O+P	
R	TY 2020-2021 Unrecoverable True-Up Revenue	Input	
S	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 5)	N+R	[redacted]
T	TY 2020-2021 Eligible Recovery Refund	Input	

TY 2023-2024 Eligible Recovery

Column	Description	Source	Row 40
U	Interstate Eligible Recovery (After True-Up)	2024 RoR ILEC Interstate Rates, cell H23	
V	Intrastate Eligible Recovery (After True-Up)	2024 RoR ILEC Intrastate Rates, cell H14	
W	Net Rec. Comp. Eligible Recovery (After True-Up)	2024 RoR ILEC Rec. Comp. Rates, cell F11	
X	TRS Increment	Input	
Y	Regulatory-Fees Increment	Input	
Z	NANPA Increment	Input	
AA	ARC True-Up for TY 2021-2022	2023 True Up RoR ILEC, ARC True Up Summary, Column F	
AB	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	
AC	TRS Increment True-Up for TY 2021-2022	Input	
AD	Regulatory-Fees Increment True-Up for TY 2021-2022	Input	
AE	NANPA Increment True-Up for TY 2021-2022	Input	
AF	Double Recovery Adjustment	Input (Note 3)	
AG	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 4)	Sum of Columns U to AF	
AH	Interstate Revenue True Up for TY 2021-2022	2024 RoR ILEC Interstate Rates, cell H22	
AI	Intrastate Revenue True-Up for TY 2021-2022	2024 RoR ILEC Intrastate Rates, cell H13	
AJ	Total True-Up for TY 2021-2022	AA+AB+AC+AD+AE+AH+AI	
AK	TY 2021-2022 Unrecoverable True-Up Revenue	Input	
AL	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 5)	AG+AK	
AM	TY 2021-2022 Eligible Recovery Refund	Input	
AN	Interstate Eligible Recovery (After True-Up)	2024 RoR ILEC Interstate Rates, cell I23	[redacted]
AO	Intrastate Eligible Recovery (After True-Up)	2024 RoR ILEC Intrastate Rates, cell I14	

TY 2024-2025 Eligible Recovery

Column	Description	Source	Row 40
AP	Net Rec. Comp. Eligible Recovery (After True-Up)	2024 RoR ILEC Rec. Comp. Rates, cell G11	
AQ	TRS Increment	Input	
AR	Regulatory-Fees Increment	Input	
AS	NANPA Increment	Input	
AT	ARC True-Up for TY 2022-2023	2024 True Up RoR ILEC, ARC True Up Summary, Column F	
AU	CBOL Imputed ARC True-Up for TY 2022-2023	2024 True Up RoR ILEC, SA CBOL ARC True Up Calc, X23 or HC CBOL ARC True Up Calc, X30, X31	
AV	TRS Increment True-Up for TY 2022-2023	Input	
AW	Regulatory-Fees Increment True-Up for TY 2022-2023	Input	
AX	NANPA Increment True Up for TY 2022-2023	Input	
AY	Double Recovery Adjustment	Input (Note 3)	
AZ	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 4)	Sum of Columns AN to AY	
BA	Interstate Revenue True-Up for TY 2022-2023	2024 RoR ILEC Interstate Rates, cell I22	
BB	Intrastate Revenue True-Up for TY 2022-2023	2024 RoR ILEC Intrastate Rates, cell I13	[redacted]
BC	Total True-Up for TY 2022-2023	AT+AU+AV+AW+AX+BA+BB	
BD	TY 2022-2023 Unrecoverable True-Up Revenue	BC-AZ-AY or 0	
BE	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 5)	AZ+BD	
BF	TY 2022-2023 Eligible Recovery Refund (Note 6)	MIN(|BC| or |SUM(AN to AY)|) or 0	
BG			
BH	Total True-Up for TY 2022-2023 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2022-2023	AV+AW+AX+BA+BB	[redacted]

Filing Date:	6/17/2024
Filing Entity:	Mount Horeb Telephone Company
Transmittal Number:	259
COSA (Note 1):	330916

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**	0.5404	**.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 2)**	**Input**	**Input**	**Input**	**E*F**	**E or .001 or .0002**	**Input**	**H*I**	**Input (Note 6)**	**F-K**	**Input (Notes 7, 8)**	**E*I or G102-M102**	**H or .001**	**Input**	**O*P**
		*****END OFFICE ACCESS SERVICE*****														
		**** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 ****														
		Local Switching	MOU	0.011251			0.011251					----		0.011251		

		**** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 ****														
		Local Switching	----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
		**** 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 ****														
		originating tandem switched termination	MOU per mile	0.000513			0.000513					----		0.000513		
		terminating tandem switched termination	MOU per term	0.000513			0.000513					----		0.000513		
		originating tandem switched facility		0.000046			0.000046					----		0.000046		
		terminating tandem switched facility		0.000046			0.000046					----		0.000046		

		**** 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 transport termination-HC DS1	DS1 per mile	30.12			30.12					----		30.12		
		direct trunked transport facility-VG	DS1 per term	1.23			1.23					----		1.23		
		direct trunked transport facility-HC DS1		2.72			2.72					----		2.72		

		**** 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	0.002224			0.0002					----		0.000200		
		Toll Free Database Access Service Queries - Vertical Feature	Per query									----				
		**** LINE INFORMATION DATABASE**														

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

Total																

	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:**		Mount Horeb Telephone Company														
3	**Transmittal Number:**		259														
4	**COSA:**		330916														
5																	
6																	
7	**Intrastate Eligible Recovery Summary**																
8				**TY 2022-2023**		**TY 2023-2024**		**TY 2024-2025**									
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*^11**	0.5688	**.95*^12**	0.5404	**.95*^13**	0.5133								
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 2022-2023**			**TY 2023-2024**			**TY 2024-2025**						
19	**Intrastate Tariff Section**	**USOC**	**Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories**	**Unit of Demand (e.g., MOU or DS1)**	**7/1/2022 Intrastate Rate (Note 3)**	**TY 2022-2023 Expected Intrastate Units**	**TY 2022-2023 Total Expected Maximum Intrastate Revenue**	**7/1/2023 Intrastate Rate**	**TY 2023-2024 Expected Intrastate Units**	**TY 2023-2024 Total Expected Maximum Intrastate Revenue**	**TY 2022-2023 Actual Realized Intrastate Units**	**TY 2022-2023 Expected 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 Total Expected Maximum Intrastate Revenue**
20	**Input**	**Input**	**Input (Note 2)**	**Input**	**Input**	**Input**	**E*F**	**E**	**Input**	**H*I**	**Input (Note 4)**	**F-K**	**Input (Notes 5, 6)**	**E*L or G54-M54**	**H**	**Input**	**O*P**
21			**** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE ****														
22			**Terminating Tandem-Switched Common Transport**														
23			local transport facility	MOU													
24			local transport termination														
25			tandem switched facility		0.000046			0.000046							0.000046		
26			tandem switched termination		0.000513			0.000513							0.000513		
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			VG		1.23			1.23							1.23		
49			DS1		2.72			2.72							2.72		
50			VG		12.28			12.28							12.28		
51			DS1		30.12			30.12							30.12		
52																	
53																	
54	**Total**																
55																	

REDACTED FOR PUBLIC INSPECTION

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	**Filing Date:**	6/17/2024																
2	**Filing Entity:**	Mount Horeb Telephone Company																
3	**Transmittal Number:**	259																
4	**COSA:**	330916																
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**		**D21**		**E21**												
10	**Reciprocal Compensation Eligible Recovery Expense**	**C27**		**D27**		**E27**												
12	**Net Reciprocal Compensation Eligible Recovery**	**C9-C10**		**E9-E10**		**G9-G10**												
13																		
14																		
15	**Reciprocal Compensation Eligible Recovery Revenue Calculations**																	
16	**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**													
17		**Input**	**.95*^11*B**	**.95*^12*B**	**.95*^13*B**													
18	**End Office Switching**																	
19	**Tandem Switching**																	
20	**Common Transport**																	
21	**Transport & Termination**																	
22	**Total**																	
23																		
24																		
25	**Reciprocal Compensation Eligible Recovery Expense Calculations**																	
26	**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**													
27		**Input**	**.95*^11*B**	**.95*^12*B**	**.95*^13*B**													
28	**Total Expense**																	
29																		

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Filing Date:	6/17/2024
Filing Entity:	Mount Horeb Telephone Company
Transmittal Number:	259
COSA:	330916

TY 2024-2025 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)**	**7/1/2023 Intrastate Toll Free Rate**	**7/1/2024 Proposed Intrastate Toll Free Rate**
Input	**Input**	**Input (Note 1)**	**Input**	**Input (Note 1)**	**E or .0002**
		**** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE ****			
		Originating Carrier Common Line			
		Carrier Common Line - Originating	MOU	0.000000	
		Originating Local Switching			
		Local Switching Originating	MOU	----	----

		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	0.0002	0.000200
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.0002	0.000200

Total

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

Holding Company: Not A Holding Company

Filing Name: Mount Horeb 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
330916	All Exchanges	$ -	[redacted]						$ 3.00	[redacted]						$ 3.00	[redacted]			$ 3.00	[redacted]					
S1StudyArea	Example 2	$ -							$ -							$ -				$ -						
S1StudyArea	Example 3	$ -							$ -							$ -				$ -						
		Total	[redacted]							[redacted]							[redacted]				[redacted]					

REDACTED FOR PUBLIC INSPECTION

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

Holding Company: Not A Holding Company

Filing Name: Mount Horeb 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**
Mount Horeb Telephone Company	**330916**	[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 (enter w/leading '): 6/17/2024
Holding Company: Not A Holding Company
Filing Name: Mount Horeb Telephone Company

ARC-CAF-3

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 holding company 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 T 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	TY 2022-2023 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2022-2023 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 ARC Revenue True Up For TY 2015-2016	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
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)	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

Study Area	Exchanges	Primary/Non Primary Residential			SLB / BRI			MLB			Unspecified		
		Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand (Note 7)	Tariff Period Imputed ARC Revenue From Actual CBOL Lines
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
330916	All Exchanges	$ -			$ 3.00			$ -			$ -		

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Mount Horeb 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																				
330916	Example 1	[redacted]	[redacted]	$ 30.31	$ -	$ -	$ -	$ 0.92	$ -	$ 1.49	$ -	$ 32.72	$ 32.72	$ -	$ 3.00	[redacted]	[redacted]	$ -	$ 6.00	$ 6.00
S1StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 10	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 11	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 12	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
	State2																				
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Mount Horeb 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***	[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																								
S3StudyArea	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Mount Horeb 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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

Filing Date: 6/17/2024
Holding Company: Nat A Holdline Comsaav
Filing Name: Mount Horeb Telephone Comsaav

Enter in cell D6 of this worksheet the amount that is in cell B440. 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 J19. worksheet CAF Calc. workbook 2024 RateCeiling CAF RoR ILEC.

Eligible Revenue - Current Yr Recovery [redacted]
ARC Revenue Assessed Per 51.917(d) And Imputed Per 51.917(f)(2) [redacted]
Tariffed ARC Revenue [redacted]
CAF ICC Support After ARC Imputation For CBOL Lines $ 217,664
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 AK7 of this worksheet in cell K10. worksheet CAFCalc. workbook 2024 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 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 ICAF-BLS recipients only.

Use the formulas in columns AE, AG, and AK below to determine the imputed rates for residential, SLB, or MLB CBOL lines. If feasible. Otherwise, input imputed rates in columns AN for unspecified CBOL lines, and describe the development of these inputs in the Da

Totals [redacted] [redacted] [redacted] [redacted] [redacted] [redacted] [redacted]

| State | Exchange/RG | RESIDENCE / NP / BRI / SLB (including Lifeline) | | |

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Filing Date: 6/17/2024
Holding Compa Not A Holding Company
Filing Name: Mount Horeb Telephone Company

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																			MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	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
	State																												
330916	Example 1	[redacted]	[redacted]	$ 30.31	$ -	$ -	$ -	$ 0.92	$ -	$ 1.49	$ -	$ 32.72	$ 32.72	$ 32.72	$ -	$ 3.00	[redacted]	$ -	$ 6.00	$ -	[redacted]	$ 3.00	[redacted]	$ 6.00	[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: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Mount Horeb Telephone Company

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	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]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 2																													
S3StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 3																													
S3StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 4																													
S3StudyArea	0	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	0	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Mount Horeb Telephone Company

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																																	
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP	SLB / BRI			Mandatory								Total Crnt Yr	Max Total	Maximum									MAX Curr Yr		MAX Curr Yr		MAX Curr Yr	
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State			State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI								Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC	w/o ARC	Comp. Chgs Since 2012	Comp. Chgs to date	Prv Yrs Max Rate	Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs 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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ARC-CAF-2

Filing Date: 6/17/2024

Holding Company: Not A Holding Company

Filing Name: Mount Horeb 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
Mount Horeb Telephone Company	330916	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	S3StudyArea											
State 4 Study Area	S4StudyArea											
Total												

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024

Holding Company: Not A Holding Company

Filing Name: Mount Horeb 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 §1.917(e) And Imputed Per §1.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per §1.917(f)(4)	CAF ICC Support After ARC Imputation For CBOL Lines
[redacted]					

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.

		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
Mount Horeb Telephone Company	330916	[redacted]												$ 222,334.87
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	S3StudyArea													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

Filing Entity	CCN	Study Area Name	TY 2022 - 2023 Total Eligible Recovery (Minus the Unrecoverable Amount) True-Up Revenue	TY 2022 - 2023 Intercarrier Eligible Recovery True-Up	TY 2022 - 2023 Intercarrier Eligible Recovery Lost	TY 2022 - 2023 Rate Recip. Comp. Eligible Recovery True-Up	TY 2022 - 2023 Total of Suspensions Lost	ARC True-Up Revenue	Impacted ARC Revenue From CBGs Lines True-Up Revenue	Total of Suspension Eligible Recovery Lost	TY 2022 - 2024 Otherwise True-Up Revenue	TY 2023 - 2025 Adjustment	TY 2022 - 2026 Expected Revenue	TY 2022 - 2025 Expected ARC Revenue Assessed Per 54.307(a) And 54.307(b)(4)	TY 2022 - 2025 Expected Impacted ARC Revenue From CBGs Lines Per 54.307(b)(4), Lines Per 54.307(b)(4), Lines Per 54.307(b)(4)
Kwest Texas Operations LLC	000B Bluebonnet Eligible Recovery, Sweetwater, LLC	000B Bluebonnet Eligible Recovery, Sweetwater, LLC	$4,042,127.00	000B Bluebonnet Eligible Recovery, Sweetwater, LLC True-Up Revenue: $2,018	000B Bluebonnet Eligible Recovery, Sweetwater, LLC Lost Revenue: $2,018	000B Bluebonnet Eligible Recovery, Sweetwater, LLC True-Up Revenue: $2,018	000B Bluebonnet Eligible Recovery, Sweetwater, LLC Lost Revenue: $2,018	000B Bluebonnet Eligible Recovery, Sweetwater, LLC True-Up Revenue: $2,018	000B Bluebonnet Eligible Recovery, Sweetwater, LLC Lost Revenue: $2,018	000B Bluebonnet Eligible Recovery, Sweetwater, LLC True-Up Revenue: $2,018	000B Bluebonnet Eligible Recovery, Sweetwater, LLC Lost Revenue: $2,018	000B Bluebonnet Eligible Recovery, Sweetwater, LLC True-Up Revenue: $2,018	000B Bluebonnet Eligible Recovery, Sweetwater, LLC Lost Revenue: $2,018	Lines: $1,010,531.75 Lost Revenue: $1,010,531.75	Lines: $1,010,531.75 Lost Revenue: $1,010,531.75
Nex Annexing Company	330016	Mount Vernon Telephone Company													248,203

Filing Entity	TY 2022 - 2023 Expected CAF ICC Support After Recovery Per CBGs Lines	TY 2022 - 2023 Total Eligible ARC Lines	TY 2022 - 2023 Total Eligible ARC Lines	TY 2022 - 2023 Total Eligible ARC Lines	TY 2022 - 2025 Total Projected Revenue Generated	TY 2022 - 2025 Total Projected Revenue Generated CBGs Lines	TY 2023 - 2024 Total Eligible Recovery (Minus the Unrecoverable Amount) True-Up Revenue	TY 2023 - 2024 Intercarrier Eligible Recovery True-Up	TY 2023 - 2024 Intercarrier Eligible Recovery Lost	TY 2023 - 2024 Rate Recip. Comp. Eligible Recovery True-Up	TY 2023 - 2024 Total of Suspensions Lost	ARC True-Up Revenue	Impacted ARC Revenue From CBGs Lines True-Up Revenue	Total of Suspension Eligible Recovery Lost	TY 2023 - 2024 Otherwise True-Up Revenue	TY 2023 - 2024 Double Adjustment	TY 2023 - 2024 Expected ARC Revenue	TY 2023 - 2024 Expected Impacted ARC Revenue From CBGs Lines Per 54.307(b)(4) And Impacted 54.307(b)(4)	TY 2023 - 2024 Expected CAF ICC Revenue, Lines Per 54.307(b)(4) And Impacted 54.307(b)(4)	TY 2023 - 2024 Projected Rate Recipr. Comp. Lines Per 54.307(b)(4) After Reduction Lines
Kwest Texas Operations LLC	Lines: $1,010,531.75 Lost Revenue: $1,010,531.75	Lines: $1,010,531.75 Lost Revenue: $1,010,531.75	Lines: $1,010,531.75 Lost Revenue: $1,010,531.75	Lines: $1,010,531.75 Lost Revenue: $1,010,531.75	Lines: $1,010,531.75 Lost Revenue: $1,010,531.75	Lines: $1,010,531.75 Lost Revenue: $1,010,531.75	$4,042,127.00	000B Bluebonnet Eligible Recovery, Sweetwater, LLC True-Up Revenue: $2,018	000B Bluebonnet Eligible Recovery, Sweetwater, LLC Lost Revenue: $2,018	000B Bluebonnet Eligible Recovery, Sweetwater, LLC True-Up Revenue: $2,018	000B Bluebonnet Eligible Recovery, Sweetwater, LLC Lost Revenue: $2,018	000B Bluebonnet Eligible Recovery, Sweetwater, LLC True-Up Revenue: $2,018	000B Bluebonnet Eligible Recovery, Sweetwater, LLC Lost Revenue: $2,018	Lines: $1,010,531.75 Lost Revenue: $1,010,531.75	Lines: $1,010,531.75 Lost Revenue: $1,010,531.75	Lines: $1,010,531.75 Lost Revenue: $1,010,531.75	Lines: $1,010,531.75 Lost Revenue: $1,010,531.75	Lines: $1,010,531.75 Lost Revenue: $1,010,531.75	Lines: $1,010,531.75 Lost Revenue: $1,010,531.75	Lines: $1,010,531.75 Lost Revenue: $1,010,531.75	Lines: $1,010,531.75 Lost Revenue: $1,010,531.75
Nex Annexing Company																				

Filing Entity	TY 2023 - 2024 Total Eligible Recovery (Minus the Unrecoverable Amount) True-Up Revenue	TY 2023 - 2024 Intercarrier Eligible Recovery True-Up	TY 2023 - 2024 Intercarrier Eligible Recovery Lost	TY 2023 - 2024 Rate Recip. Comp. Eligible Recovery True-Up	TY 2023 - 2024 Total of Suspensions Lost	ARC True-Up Revenue	Impacted ARC Revenue From CBGs Lines True-Up Revenue	Total of Suspension Eligible Recovery Lost	TY 2023 - 2024 Otherwise True-Up Revenue	TY 2023 - 2024 Double Adjustment	TY 2023 - 2024 Expected ARC Revenue	TY 2023 - 2024 Expected Impacted ARC Revenue From CBGs Lines Per 54.307(b)(4) And Impacted 54.307(b)(4)	TY 2023 - 2024 Expected CAF ICC Revenue, Lines Per 54.307(b)(4) And Impacted 54.307(b)(4)	TY 2023 - 2024 Projected Rate Recipr. Comp. Lines Per 54.307(b)(4) After Reduction Lines	TY 2023 - 2024 Total Projected Revenue Generated	TY 2023 - 2024 Total Projected Revenue Generated CBGs Lines	TY 2023 - 2024 Total Projected Revenue Generated CBGs Lines
Kwest Texas Operations LLC	$4,042,127.00	000B Bluebonnet Eligible Recovery, Sweetwater, LLC True-Up Revenue: $2,018	000B Bluebonnet Eligible Recovery, Sweetwater, LLC Lost Revenue: $2,018	000B Bluebonnet Eligible Recovery, Sweetwater, LLC True-Up Revenue: $2,018	000B Bluebonnet Eligible Recovery, Sweetwater, LLC Lost Revenue: $2,018	000B Bluebonnet Eligible Recovery, Sweetwater, LLC True-Up Revenue: $2,018	000B Bluebonnet Eligible Recovery, Sweetwater, LLC Lost Revenue: $2,018	Lines: $1,010,531.75 Lost Revenue: $1,010,531.75	Lines: $1,010,531.75 Lost Revenue: $1,010,531.75	Lines: $1,010,531.75 Lost Revenue: $1,010,531.75	Lines: $1,010,531.75 Lost Revenue: $1,010,531.75	Lines: $1,010,531.75 Lost Revenue: $1,010,531.75	Lines: $1,010,531.75 Lost Revenue: $1,010,531.75	Lines: $1,010,531.75 Lost Revenue: $1,010,531.75	Lines: $1,010,531.75 Lost Revenue: $1,010,531.75	Lines: $1,010,531.75 Lost Revenue: $1,010,531.75	Lines: $1,010,531.75 Lost Revenue: $1,010,531.75
Nex Annexing Company																	

Filing Entity	TY 2024 - 2025 Total Eligible Recovery (Minus the Unrecoverable Amount) True-Up Revenue	TY 2024 - 2025 Intercarrier Eligible Recovery True-Up	TY 2024 - 2025 Intercarrier Eligible Recovery Lost	TY 2024 - 2025 Rate Recip. Comp. Eligible Recovery True-Up	TY 2024 - 2025 Total of Suspensions Lost	ARC True-Up Revenue	Impacted ARC Revenue From CBGs Lines True-Up Revenue	Total of Suspension Eligible Recovery Lost	TY 2024 - 2025 Otherwise Unrecoverable True-Up Revenue	TY 2024 - 2025 Double Adjustment	TY 2024 - 2025 Expected ARC Revenue	TY 2024 - 2025 Expected Impacted ARC Revenue From CBGs Lines Per 54.307(b)(4)	TY 2024 - 2025 Expected CAF ICC Revenue After ARC Reduction Lines	TY 2024 - 2025 Projected Rate Recipr. Comp. Lines	TY 2024 - 2025 Projected CAB Eligible Lines	TY 2024 - 2025 Projected MOB Eligible Lines	TY 2024 - 2025 Total Projected Revenue Generated	TY 2024 - 2025 Total Projected Revenue Generated CBGs Lines
Kwest Texas Operations LLC	$4,042,127.00	000B Bluebonnet Eligible Recovery, Sweetwater, LLC True-Up Revenue: $2,018	000B Bluebonnet Eligible Recovery, Sweetwater, LLC Lost Revenue: $2,018	000B Bluebonnet Eligible Recovery, Sweetwater, LLC True-Up Revenue: $2,018	000B Bluebonnet Eligible Recovery, Sweetwater, LLC Lost Revenue: $2,018	000B Bluebonnet Eligible Recovery, Sweetwater, LLC True-Up Revenue: $2,018	000B Bluebonnet Eligible Recovery, Sweetwater, LLC Lost Revenue: $2,018	Lines: $1,010,531.75 Lost Revenue: $1,010,531.75	Lines: $1,010,531.75 Lost Revenue: $1,010,531.75	Lines: $1,010,531.75 Lost Revenue: $1,010,531.75	Lines: $1,010,531.75 Lost Revenue: $1,010,531.75	Lines: $1,010,531.75 Lost Revenue: $1,010,531.75	Lines: $1,010,531.75 Lost Revenue: $1,010,531.75	Lines: $1,010,531.75 Lost Revenue: $1,010,531.75	Lines: $1,010,531.75 Lost Revenue: $1,010,531.75	Lines: $1,010,531.75 Lost Revenue: $1,010,531.75	Lines: $1,010,531.75 Lost Revenue: $1,010,531.75	Lines: $1,010,531.75 Lost Revenue: $1,010,531.75
Nex Annexing Company																	

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Filing Date (Note 1): 6/3/2024
Filing Docket: Docket No. 24-
Schedule Number: 2(a)

| | | |

Filing Date:	6/17/2024
Filing Entity:	Mukluk Tel. Co.
Transmittal Number:	259
COSA (Note 1):	613016

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**	0.5404	**.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 2)**	**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**
		*****END OFFICE ACCESS SERVICE*****														
		**** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 ****														
		Local Switching	MOU	0.206077			0.206077					----		0.206077		

		**** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 ****														
		Local Switching	----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
		**** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 ****														
		Information surcharge	per 100 MOU	0.226764			0.226764					----		0.226764		

		**** 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	0.001845			0.001845					----		0.001845		
		Tandem Switched Termination	MOU per term	0.00959			0.009590					----		0.00959		
		Tandem Switching	MOU	0.024192			0.024192					----		0.024192		

		**** 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	43.03			43.03					----		43.03		
		Direct Trunk Termination	DS1 per term	223.68			223.68					----		223.68		

		**** DEDICATED SIGNALING TRANSPORT ****														

		**** ENTRANCE FACILITIES ****														
		Entrance Facility	DS1	629.28			629.28					----		629.28		
		Entrance Facility	VG 2 wire	129.09			129.09					----		129.09		
		Entrance Facility	VG 4 wire	206.58			206.58					----		206.58		

		**** TOLL FREE DATABASE QUERRY ****														
		Toll Free Database Access Service Queries - Basic	Per query	0.0002			0.0002					----		0.000200		
		Toll Free Database Access Service Queries - Vertical Feature	Per query	0.0002			0.0002					----		0.000200		
		**** LINE INFORMATION DATABASE**														

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

												----				
		venue Per NECA System, Element by Element Data Not Availal										----				
Total																

	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:**		Mukluk Tel. Co.														
3	**Transmittal Number:**		259														
4	**COSA:**		613016														
5																	
6																	
7	**Intrastate Eligible Recovery Summary**																
8				**TY 2022-2023**		**TY 2023-2024**		**TY 2024-2025**									
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*^11**	0.5688	**.95*^12**	0.5404	**.95*^13**	0.5133								
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 2022-2023**			**TY 2023-2024**			**TY 2024-2025**						
19	**Intrastate Tariff Section**	**USOC**	**Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories**	**Unit of Demand (e.g., MOU or DS1)**	**7/1/2022 Intrastate Rate (Note 3)**	**TY 2022-2023 Expected Intrastate Units**	**TY 2022-2023 Total Expected Maximum Intrastate Revenue**	**7/1/2023 Intrastate Rate**	**TY 2023-2024 Expected Intrastate Units**	**TY 2023-2024 Total Expected Maximum Intrastate Revenue**	**TY 2022-2023 Actual Realized Intrastate Units**	**TY 2022-2023 Expected 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 Total 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	0.001845			0.001845							0.001845		
30			Tandem Switched Termination	MOU per term	0.00959			0.00959							0.00959		
31			Tandem Switching	MOU	0.024192			0.024192							0.024192		
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		43.03			43.03							43.03		
49			Direct Trunk Termination		223.68			223.68							223.68		
50																	
51																	
52			Revenue Per NECA System, Element by Element Data Not Available														
53																	
54	**Total**																
55																	

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	**Filing Date:**	6/17/2024																
2	**Filing Entity:**	Mukluk Tel. Co.																
3	**Transmittal Number:**	259																
4	**COSA:**	613016																
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**		**D21**		**E21**												
10	**Reciprocal Compensation Eligible Recovery Expense**	**C27**		**D27**		**E27**												
12	**Net Reciprocal Compensation Eligible Recovery**	**C9-C10**		**E9-E10**		**G9-G10**												
13																		
14																		
15	**Reciprocal Compensation Eligible Recovery Revenue Calculations**																	
16	**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**													
17		**Input**	**.95*^11*B**	**.95*^12*B**	**.95*^13*B**													
18	**End Office Switching**																	
19	**Tandem Switching**																	
20	**Common Transport**																	
21	**Transport & Termination**																	
22	**Total**																	
23																		
24																		
25	**Reciprocal Compensation Eligible Recovery Expense Calculations**																	
26	**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**													
27		**Input**	**.95*^11*B**	**.95*^12*B**	**.95*^13*B**													
28	**Total Expense**																	
29																		

Filing Date:	6/17/2024
Filing Entity:	Mukluk Tel. Co.
Transmittal Number:	259
COSA:	613016

TY 2024-2025 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)**	**7/1/2023 Intrastate Toll Free Rate**	**7/1/2024 Proposed Intrastate Toll Free Rate**
Input	**Input**	**Input (Note 1)**	**Input**	**Input (Note 1)**	**E or .0002**
		**** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE ****			
		Originating Carrier Common Line			
		Carrier Common Line - Originating	MOU	0.000000	
		Originating Local Switching			
		Local Switching Originating	MOU	----	----

		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	0.0002	0.000200
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.0002	0.000200

Total

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

Holding Company: Not A Holding Company

Filing Name: Mukluk Tel. Co.

ARC-TUP

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

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
		Primary/Non Primary Residential							SLB / BRI							MLB										
			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
613016	All Exchanges	$ -	[redacted]						$ 3.00	[redacted]						$ 3.00	[redacted]			$ 3.00	[redacted]					
S1StudyArea	Example 2	$ -	[redacted]						$ -	[redacted]						$ -	[redacted]			$ -	[redacted]					
S1StudyArea	Example 3	$ -	[redacted]						$ -	[redacted]						$ -	[redacted]			$ -	[redacted]					
		Total	[redacted]							[redacted]							[redacted]				[redacted]					

REDACTED FOR PUBLIC INSPECTION

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

Holding Company: Not A Holding Company

Filing Name: Mukluk Tel. Co.

ARC and Imputed ARC-TUP

Summary by Study Area Tariffed ARC				
Study Area Names	**Study Area**	**Expected Revenues for ARC**	**True Up Revenues for ARC**	**True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC**
Mukluk Tel. Co.	**613016**	[redacted]	[redacted]	[redacted]
State 2 Telephone Co.	**S2StudyArea**	[redacted]	[redacted]	[redacted]
State 3 Telephone Co	**S3StudyArea**	[redacted]	[redacted]	[redacted]
State 4 Telephone Co	**S4StudyArea**	[redacted]	[redacted]	[redacted]
	Total	[redacted]	[redacted]	[redacted]

Filing Date (enter w/leading '): 6/17/2024
Holding Company: Not A Holding Company
Filing Name: Mukluk Tel. Co.

ARC-CAF-3

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 E10.
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 2024 RoR ILEC Data, worksheet 2024 Eligible Recovery Summary, column T 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 S1.917(e) And Imputed Per S1.917(f)(2)	TY 2022-2023 Study Area Maximum Imputed ARC Revenue From Actual CBOL Lines	TY 2022-2023 Study Area Imputed ARC Revenue From Actual CBOL Lines Per S1.917(f)(4), Before S1.917(f)(5) Limit	TY 2022-2023 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 2022 - 2023 Study Area Imputed ARC Revenue From Actual CBOL Lines Per S1.917(f)(4), After S1.917(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 S1.917(f)(4), After S1.917(f)(5) Limit Minus TY 2020 - 2021 Unrecoverable True-Up Revenue	TY 2022 - 2023 Study Area Imputed ARC Revenue From Projected CBOL Lines Per S1.917(f)(4), After S1.917(f)(5) Limit	Study Area Imputed ARC Revenue From CBOL Lines True Up For TY 2022 - 2023
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)	Input (Note 5)	O-P	Input (Note 6)	Q+R	M or S-R or 0	Input (Note 7)	T-U or 0	Input (Note 8)	W-V

Study Area	Exchanges	Primary/Non Primary Residential			SLB / BRI			MLB			Unspecified		
		Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand (Note 7)	Tariff Period Imputed ARC Revenue From Actual CBOL Lines
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
613016	All Exchanges	$ -			$ 3.00			$ 3.00			$ 3.00		

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Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Mukluk Tel. Co.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																						
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS						
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State																							
613016	Elim	[redacted]		$ 16.05	$ -	$ -	$ 5.75	$ -	$ 0.09	$ 2.18	$ 6.50	$ 30.57	$ 30.57	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
613016	Golovin			$ 16.05	$ -	$ -	$ 5.75	$ -	$ 0.09	$ 2.18	$ 6.50	$ 30.57	$ 30.57	$ -	$ 3.00			$ 9.20	$ 3.00	$ 3.00
613016	Koyuk			$ 16.05	$ -	$ -	$ 5.75	$ -	$ 0.09	$ 2.18	$ 6.50	$ 30.57	$ 30.57	$ -	$ 3.00			$ 9.20	$ 3.00	$ 3.00
613016	Little Diomede			$ 16.05	$ -	$ -	$ 5.75	$ -	$ 0.09	$ 2.18	$ 6.50	$ 30.57	$ 30.57	$ -	$ 3.00			$ 9.20	$ 3.00	$ 3.00
613016	Nome			$ 16.05	$ -	$ -	$ 5.75	$ 2.00	$ 0.09	$ 2.18	$ 6.50	$ 32.57	$ 32.57	$ -	$ 3.00			$ 9.20	$ 3.00	$ 3.00
613016	Skaktoolik			$ 16.05	$ -	$ -	$ 5.75	$ -	$ 0.09	$ 2.18	$ 6.50	$ 30.57	$ 30.57	$ -	$ 3.00			$ 9.20	$ 3.00	$ 3.00
613016	Shishmaref			$ 16.05	$ -	$ -	$ 5.75	$ -	$ 0.09	$ 2.18	$ 6.50	$ 30.57	$ 30.57	$ -	$ 3.00			$ 9.20	$ 3.00	$ 3.00
613016	St Michael			$ 16.05	$ -	$ -	$ 5.75	$ -	$ 0.09	$ 2.18	$ 6.50	$ 30.57	$ 30.57	$ -	$ 3.00			$ 9.20	$ 3.00	$ 3.00
613016	Stebbins			$ 16.05	$ -	$ -	$ 5.75	$ -	$ 0.09	$ 2.18	$ 6.50	$ 30.57	$ 30.57	$ -	$ 3.00			$ 9.20	$ 3.00	$ 3.00
613016	Teller			$ 16.05	$ -	$ -	$ 5.75	$ -	$ 0.09	$ 2.18	$ 6.50	$ 30.57	$ 30.57	$ -	$ 3.00			$ 9.20	$ 3.00	$ 3.00
613016	Wales			$ 16.05	$ -	$ -	$ 5.75	$ -	$ 0.09	$ 2.18	$ 6.50	$ 30.57	$ 30.57	$ -	$ 3.00			$ 9.20	$ 3.00	$ 3.00
613016	White Mountain			$ 16.05	$ -	$ -	$ 5.75	$ -	$ 0.09	$ 2.18	$ 6.50	$ 30.57	$ 30.57	$ -	$ 3.00			$ 9.20	$ 3.00	$ 3.00
	State2																							
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Mukluk Tel. Co.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																						
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS						
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	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																							
S3StudyArea	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Mukluk Tel. Co.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																				
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)															MULTI-LINE BUSINESS					
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State4																			
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/3/2024
Holding Company: Not A Holding Company
Filing Name: Makiuk Tel. Co.

Enter in cell D6 of this worksheet the amount that is in cell BK60, 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 D8 of this worksheet the amount that is in cell M63, 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 [redacted]
ARC Revenues Assessed Per §1.917(a) And Imputed Per §1.917(f)(2)
Tariffed ARC Revenue
CAF ICC Support After ARC Imputation For CBOL Lines $ 121,765
Imputed ARC Revenue From CBOL Lines Per §1.917(f)(6), After §1.917(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 K10, worksheet CAFCalc, workbook 2024 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 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 61.38 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

Totals [redacted]

Study Area	Exchange(s)	RESIDENCE / NP / BRI / SLB (excluding Lifeline)															MULTI-LINE BUSINESS														Imputed ARC Revenue From Projected CBOL Lines											
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Maximum Total Rate Chgs w/o ARC	RES / NP Previous Yr Ave Rate	RES / NP Current Year Maximum ARC Rate	RES / NP Current Year Tariffed ARC Rate	SLB / BRI Previous Yr Ave 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 (B-M)	ARC Revenue at Tariffed Rate	NonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	MLB Federal SLC	NonCentrex Previous Yr Ave Rate	NonCentrex Cnt Yr Max ARC Rate	NonCentrex Tariffed ARC Rate	Centrex Previous Yr Ave Rate	Centrex Cnt 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
State																																										
	State1: Elim	[redacted]	[redacted]	$ 30.57	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 30.57	NO	[redacted]	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES	[redacted]	[redacted]	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]	$ -	[redacted]
	State1: Golovin			$ 30.57	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 30.57	NO				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES			$ -		$ 3.00		$ 3.00		$ 3.00		$ -	
	State1: Koyuk			$ 30.57	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 30.57	NO				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES			$ -		$ 3.00		$ 3.00		$ 3.00		$ -	
	State1: Little Diomede			$ 30.57	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 30.57	NO				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES			$ -		$ 3.00		$ 3.00		$ 3.00		$ -	
	State1: Nome			$ 32.57	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 32.57	NO				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES			$ -		$ 3.00		$ 3.00		$ 3.00		$ -	
	State1: Skaktoolik			$ 30.57	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 30.57	NO				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES			$ -		$ 3.00		$ 3.00		$ 3.00		$ -	
	State1: Shishmaref			$ 30.57	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 30.57	NO				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES			$ -		$ 3.00		$ 3.00		$ 3.00		$ -	
	State1: St Michael			$ 30.57	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 30.57	NO				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES			$ -		$ 3.00		$ 3.00		$ 3.00		$ -	
	State1: Stebbins			$ 30.57	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 30.57	NO				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES			$ -		$ 3.00		$ 3.00		$ 3.00		$ -	
	State1: Teller			$ 30.57	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 30.57	NO				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES			$ -		$ 3.00		$ 3.00		$ 3.00		$ -	
	State1: Wales			$ 30.57	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 30.57	NO				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES			$ -		$ 3.00		$ 3.00		$ 3.00		$ -	
	State1: White Mountain			$ 30.57	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 30.57	NO				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES			$ -		$ 3.00		$ 3.00		$ 3.00		$ -	
	State1: Totals																																									

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compa Not A Holding Company
Filing Name: Mukluk Tel. Co.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																	MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr 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																										
613016	Elim	[redacted]	[redacted]	$ 16.05	$ -	$ -	$ 5.75	$ -	$ 0.09	$ 2.18	$ 6.50	$ 30.57	$ 30.57	$ 30.57	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
613016	Golovin	[redacted]	[redacted]	$ 16.05	$ -	$ -	$ 5.75	$ -	$ 0.09	$ 2.18	$ 6.50	$ 30.57	$ 30.57	$ 30.57	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
613016	Koyuk	[redacted]	[redacted]	$ 16.05	$ -	$ -	$ 5.75	$ -	$ 0.09	$ 2.18	$ 6.50	$ 30.57	$ 30.57	$ 30.57	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
613016	Little Diomede	[redacted]	[redacted]	$ 16.05	$ -	$ -	$ 5.75	$ -	$ 0.09	$ 2.18	$ 6.50	$ 30.57	$ 30.57	$ 30.57	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
613016	Nome	[redacted]	[redacted]	$ 16.05	$ -	$ -	$ 5.75	$ 2.00	$ 0.09	$ 2.18	$ 6.50	$ 32.57	$ 32.57	$ 32.57	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
613016	Skaktoolik	[redacted]	[redacted]	$ 16.05	$ -	$ -	$ 5.75	$ -	$ 0.09	$ 2.18	$ 6.50	$ 30.57	$ 30.57	$ 30.57	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
613016	Shishmaref	[redacted]	[redacted]	$ 16.05	$ -	$ -	$ 5.75	$ -	$ 0.09	$ 2.18	$ 6.50	$ 30.57	$ 30.57	$ 30.57	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
613016	St Michael	[redacted]	[redacted]	$ 16.05	$ -	$ -	$ 5.75	$ -	$ 0.09	$ 2.18	$ 6.50	$ 30.57	$ 30.57	$ 30.57	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
613016	Stebbins	[redacted]	[redacted]	$ 16.05	$ -	$ -	$ 5.75	$ -	$ 0.09	$ 2.18	$ 6.50	$ 30.57	$ 30.57	$ 30.57	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
613016	Teller	[redacted]	[redacted]	$ 16.05	$ -	$ -	$ 5.75	$ -	$ 0.09	$ 2.18	$ 6.50	$ 30.57	$ 30.57	$ 30.57	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
613016	Wales	[redacted]	[redacted]	$ 16.05	$ -	$ -	$ 5.75	$ -	$ 0.09	$ 2.18	$ 6.50	$ 30.57	$ 30.57	$ 30.57	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
613016	White Mountain	[redacted]	[redacted]	$ 16.05	$ -	$ -	$ 5.75	$ -	$ 0.09	$ 2.18	$ 6.50	$ 30.57	$ 30.57	$ 30.57	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
	State2																										
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Mukluk Tel. Co.

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

| Study Area | EXCHANGES | RESIDENCE / NP / BRI / SLB (excluding Lifeline) | | |

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Mukluk Tel. Co.

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	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
	State4																														
S4StudyArea	Exchange 1			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

REDACTED FOR PUBLIC INSPECTION

ARC-CAF-2

Filing Date: 6/17/2024
Holding Company: Not A Holding Company
Filing Name: Mukluk Tel. Co.

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
Mukluk Tel. Co.	613016	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	S3StudyArea											
State 4 Study Area	S4StudyArea											
Total												

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024

Holding Company: Not A Holding Company

Filing Name: Mukluk Tel. Co.

0

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 K10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2024 Tariff Rate Comp CAF RoR ILEC.

		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
Mukluk Tel. Co.	613016	[redacted]												$ 326,875.03
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	S3StudyArea													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

| Filing Entity | EIN/s | Study Area Name | TY 2020 - 2023 Total Eligible Revenue True Up (including Interest) Revenue Accountable Per Revenue Accounting Order | TY 2022 - 2023 Interest Eligible Revenue True Up | TY 2022 - 2023 Interest Eligible Revenue True Up | TY 2022 - 2023 Interest Eligible Revenue True Up | TY 2022 - 2023 Interest Eligible Revenue True Up | TY 2022 - 2023 Interest Eligible Revenue True Up | Imputed ARC Revenue From Electric Plant True Up for TY 2021 - 2023 | ARC True Up for TY 2021 - 2023 | Total of Forgiveness Revenue True Up for TY 2021 - 2023 | TY 2021 - 2023 Revenue Adjustment | TY 2022 - 2023 Interest Eligible Revenue True Up | TY 2022 - 2023 Total Eligible Revenue True Up (including Interest) | TY 2022 - 2023 Expected and Imputed ARC Revenue From Electric Plant True Up (Line 7a-10,7b,7c,8) | TY 2022 - 2023 Expected ICAP ICC Revenue Adjustment Per Order Lines | TY 2022 - 2023 Regulated ICAP Revenue Adjustment | TY 2022 - 2023 Regulated ICAP Revenue Adjustment | TY 2022 - 2023 Regulated ICAP Revenue Adjustment | TY 2022 - 2023 Interest Eligible Revenue | TY 2022 - 2023 Total Regulated ICAP Revenue Adjustment | TY 2020 - 2023 Total Eligible Revenue True Up (including Interest) Revenue Accountable Per Revenue Accounting Order | TY 2023 - 2024 Interest Eligible Revenue True Up | TY 2023 - 2024 Interest Eligible Revenue True Up | TY 2023 - 2024 Interest Eligible Revenue True Up | TY 2023 - 2024 Total Eligible Revenue True Up | TY 2023 - 2024 Total Proposed Revenue Adjustment | Imputed ARC Revenue From Electric Plant True Up for TY 2023 - 2024 | Total of Forgiveness Revenue True Up for TY 2023 - 2024 | TY 2023 - 2024 Revenue Adjustment | TY 2023 - 2024 Revenue Adjustment | TY 2023 - 2024 Revenue Adjustment Per Revenue | TY 2023 - 2024 Expected and Imputed ARC Revenue From Electric Plant True Up (Line 7a-10,7b,7c,8) | TY 2023 - 2024 Regulated ICAP Revenue Adjustment | TY 2023 - 2024 Regulated ICAP Revenue Adjustment | TY 2023 - 2024 Regulated ICAP Revenue Adjustment | TY 2023 - 2024 Interest Eligible Revenue True Up | TY 2023 - 2024 Total Regulated ICAP Revenue Adjustment | TY 2023 - 2024 Total Eligible Revenue True Up (including Interest) Revenue Accountable Per Revenue Accounting Order | TY 2021 - 2024 Interest Eligible Revenue True Up | TY 2021 - 2024 Interest Eligible Revenue True Up | TY 2021 - 2024 Interest Eligible Revenue True Up | TY 2021 - 2024 Total Eligible Revenue True Up | TY 2021 - 2024 Total Proposed Revenue Adjustment | TY 2020 - 2024 Total Eligible Revenue True Up (including Interest) Revenue Accountable Per Revenue Accounting Order | TY 2024 - 2025 Interest Eligible Revenue True Up | TY 2024 - 2025 Interest Eligible Revenue True Up | TY 2024 - 2025 Interest Eligible Revenue True Up | TY 2024 - 2025 Total Eligible Revenue True Up | TY 2024 - 2025 Total Proposed Revenue Adjustment | Imputed ARC Revenue From Electric Plant True Up for TY 2024 - 2025 | Total of Forgiveness Revenue True Up for TY 2024 - 2025 | TY 2024 - 2025 Revenue Adjustment | TY 2024 - 2025 Revenue Adjustment | TY 2024 - 2025 Revenue Adjustment Per Revenue | TY 2024 - 2025 Expected and Imputed ARC Revenue From Electric Plant True Up (Line 7a-10,7b,7c,8) | TY 2024 - 2025 Expected and Imputed ARC Revenue From Proposed ICAP True Up (Line 7a-10,7b,7c,8) | TY 2024 - 2025 Expected and Imputed ARC Revenue From Proposed ICAP True Up (Line 7a-10,7b,7c,8) | TY 2024 - 2025 Regulated ICAP Revenue Adjustment | TY 2024 - 2025 Regulated ICAP Revenue Adjustment | TY 2024 - 2025 Regulated ICAP Revenue Adjustment | TY 2024 - 2025 Total Eligible Revenue True Up (including Interest) Revenue Accountable Per Revenue Accounting Order | TY 2024 - 2025 Total Proposed Revenue Adjustment |
|---|---|---

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Filing Date:	6/17/2024
Filing Entity:	Mutual Telephone Company
Transmittal Number:	259
COSA (Note 1):	351252

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	0.5404	.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		O102	
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 2)	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
		END OFFICE ACCESS SERVICE														
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Local Switching	MOU	0.018329			0.018329					----		0.018329		

		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
		Local Switching	----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Information surcharge	per 100 MOU	0.067201			0.067201					----		0.067201		

		** 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	0.000256			0.000256					----		0.000256		
		Tandem Switched Termination	MOU per term	0.001333			0.001333					----		0.001333		

		** 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		Direct Trunked Facility Voice Grade 2-Wire and 4-Wire	Per Mile	11.18			11.18					----		11.18		
17.2.2		Direct Trunked Facility High Capacity DS1	Per Mile	97.44			97.44					----		97.44		
17.2.2		Direct Trunked Term Voice Grade 2-Wire and 4-Wire	Per Term	24.29			24.29					----		24.29		
17.2.2		Direct Trunked Termination High Capacity DS1	Per Term	155.99			155.99					----		155.99		

		** DEDICATED SIGNALING TRANSPORT **														

		** ENTRANCE FACILITIES **														
17.2.2		Entrance Facility Voice Grade 2-Wire	DS1	28.58			28.58					----		28.58		
17.2.2		Entrance Facility Voice Grade 4-Wire	VG 2 wire	45.75			45.75					----		45.75		
17.2.2		Entrance Facility High Capacity DS1	VG 4 wire	139.36			139.36					----		139.36		
17.2.2		Entrance Facility High Capacity DS3		1272.58			1,272.58					----		1272.58		

		** TOLL FREE DATABASE QUERRY **														
		Toll Free Database Access Service Queries - Basic	Per query	0.002224			0.0002					----		0.000200		
		Toll Free Database Access Service Queries - Vertical Feature	Per query									----				
		** LINE INFORMATION DATABASE														

		** BILLING NAME AND ADDRESS **														

Total																

	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:		Mutual Telephone Company														
3	Transmittal Number:		259														
4	COSA:		351252														
5																	
6																	
7	Intrastate Eligible Recovery Summary																
8				TY 2022-2023		TY 2023-2024		TY 2024-2025									
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*^11	0.5688	.95*^12	0.5404	.95*^13	0.5133								
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 2022-2023			TY 2023-2024			TY 2024-2025						
19	Intrastate Tariff Section	USOC	Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Unit of Demand (e.g., MOU or DS1)	7/1/2022 Intrastate Rate (Note 3)	TY 2022-2023 Expected Intrastate Units	TY 2022-2023 Total Expected Maximum Intrastate Revenue	7/1/2023 Intrastate Rate	TY 2023-2024 Expected Intrastate Units	TY 2023-2024 Total Expected Maximum Intrastate Revenue	TY 2022-2023 Actual Realized Intrastate Units	TY 2022-2023 Expected 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 Total 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		0.000256			0.000256							0.000256		
30			Tandem Switched Termination		0.001333			0.001333							0.001333		
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																	

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Filing Date:	6/17/2024																
2	Filing Entity:	Mutual Telephone Company																
3	Transmittal Number:	259																
4	COSA:	351252																
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		D21		E21												
10	Reciprocal Compensation Eligible Recovery Expense	C27		D27		E27												
12	Net Reciprocal Compensation Eligible Recovery	C9-C10		E9-E10		G9-G10												
13																		
14																		
15	Reciprocal Compensation Eligible Recovery Revenue Calculations																	
16	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													
17		Input	.95*^11*B	.95*^12*B	.95*^13*B													
18	End Office Switching																	
19	Tandem Switching																	
20	Common Transport																	
21	Transport & Termination																	
22	Total																	
23																		
24																		
25	Reciprocal Compensation Eligible Recovery Expense Calculations																	
26	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													
27		Input	.95*^11*B	.95*^12*B	.95*^13*B													
28	Total Expense																	
29																		

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Filing Date:	6/17/2024
Filing Entity:	Mutual Telephone Company
Transmittal Number:	259
COSA:	351252

TY 2024-2025 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)	**7/1/2023 Intrastate Toll Free Rate**	**7/1/2024 Proposed Intrastate Toll Free Rate**
Input	**Input**	Input (Note 1)	**Input**	**Input (Note 1)**	E or .0002
		** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **			
		Originating Carrier Common Line			
		Carrier Common Line - Originating	MOU	0.000000	
		Originating Local Switching			
		Local Switching Originating	MOU	----	----

		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	0.000000	0.000200
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.000000	0.000200

Total

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

Holding Company: Not A Holding Company

Filing Name: Mutual 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										
			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
351252	All Exchanges	$ -	[redacted]						$ -	[redacted]						$ -	[redacted]			$ -	[redacted]					
S1StudyArea	Example 2	$ -	[redacted]						$ -	[redacted]						$ -	[redacted]			$ -	[redacted]					
S1StudyArea	Example 3	$ -	[redacted]						$ -	[redacted]						$ -	[redacted]			$ -	[redacted]					
		Total	[redacted]							[redacted]							[redacted]				[redacted]					

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Filing Date (enter w/leading '):	6/17/2024	ARC and Imputed ARC-TUP
Holding Company:	Not A Holding Company	
Filing Name:	Mutual 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
Mutual Telephone Company	351252	[redacted]	[redacted]	[redacted]
State 2 Telephone Co.	S2StudyArea	[redacted]	[redacted]	[redacted]
State 3 Telephone Co	S3StudyArea	[redacted]	[redacted]	[redacted]
State 4 Telephone Co	S4StudyArea	[redacted]	[redacted]	[redacted]
	Total	[redacted]	[redacted]	[redacted]

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

6/17/2024
Not A Holding Company
Mutual Telephone Company

ARC-CAF-3

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 holding company 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 T 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 Unrecovverable 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	TY 2022-2023 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2022-2023 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 ARC Revenues Assessed Per 51.917(e)	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
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)	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

Study Area	Exchanges	Primary/Non Primary Residential			SLB / BRI			MLB			Unspecified		
		Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand (Note 7)	Tariff Period Imputed ARC Revenue From Actual CBOL Lines
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
351252	All Exchanges	$ -			$ 3.00			$ -			$ -		

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Mutual 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
	Iowa																						
351252	All Exchanges	[redacted]		$ 22.50	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ 6.50	$ 30.00	$ 30.00	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
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]		$ -	$ -	$ -

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Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Mutual 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*	[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																			
S3StudyArea	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	*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]		$ -	$ -	$ -

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Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Mutual 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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

Filing Date: 6/17/2024
Holding Company: Not A Holdiing Comsanv
Filing Name: Mutual Telephone Comsanv

Enter in cell D6 of this worksheet the amount that is in cell B440. worksheet 2024 Eligible-Recovery Summary. workbook 2024 RoR ILEC ICC data.
Enter in cell D7 of this worksheet the amount that is in cell J15. worksheet CAF Calc. workbook 2024 RateCeilingCAF RoR ILEC.
Enter in cell D9 of this worksheet the amount that is in cell M10. worksheet CAF Calc. workbook 2024 RateCeilingCAF RoR ILEC.
Enter in cell F15 of this worksheet the amount that is in cell I15. worksheet CAF Calc. workbook 2024 RateCeilingCAF 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: $ 341,345
Imputed ARC Revenue From CBOL Lines Per 51.917(f)(4). After 51.917(f)-5 Limit

Mobile 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 AK47 of this worksheet in cell K10. worksheet CAFCalc. workbook 2024 RateCeilingCAF RoR ILEC.

Total Tariff Period Projected CBOL Line Demand

Enter one-twelfth (1/12t) 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 RP 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 columns AN for unserviced CBOL lines, and describe the development of these inputs in the To

Totals

| State | Exchange/RG | RESIDENCE / NP / BIR / SLB (excluding Lifeline) | | |

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Filing Date: 6/17/2024
Holding Compar Not A Holding Company
Filing Name: Mutual 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)												Total Crnt Yr	Max Total	Maximum			MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP	SLB / BRI		Mandatory											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
	Iowa																												
351252	All Exchanges	[redacted]	[redacted]	$ 22.50	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ 6.50	$ 30.00	$ 30.00	$ 30.00	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
S1StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 10	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 11	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 12	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	State2																												
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

Filing Date: 6/17/2024
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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	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	MULTI-LINE BUSINESS Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	RESIDENCE / NP (excluding Lifeline) MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	SLB / BRI MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MULTI-LINE BUSINESS MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	State3																																				
	Label 1																																				
S3StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 2																																				
S3StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 3																																				
S3StudyArea	Example 9	[redacted]	[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	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0

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Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Mutual Telephone Company

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																																			
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																						MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP	SLB / BRI			Mandatory								Total Crnt Yr	Max Total	Maximum											MAX Curr Yr		MAX Curr Yr		MAX Curr Yr	
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State				State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI							Res / NP		SLB / BRI		MLB	
		Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs																															
		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	Federal	Prv Yrs	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	

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ARC-CAF-2

Filing Date:	6/17/2024
Holding Company:	Not A Holding Company
Filing Name:	Mutual Telephone Company

No Input Required on this Form

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
Mutual Telephone Company	351252	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	S3StudyArea											
State 4 Study Area	S4StudyArea											
Total												

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Filing Date:	6/17/2024
Holding Company:	Not A Holding Company
Filing Name:	Mutual 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 K10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2024 Tariff Rate Comp CAF RoR ILEC.

		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
Mutual Telephone Company	351252	[redacted]												$ 241,245.18
State 2 Study Area	52StudyArea													$ -
State 3 Study Area	53StudyArea													$ -
State 4 Study Area	54StudyArea													$ -
Total														

Filing Entity	CCN	Study Area Name	TY 2022 - 2023 Total Eligible Recovery Trued Up Otherwise Unconvertible Revenue	TY 2022 - 2023 Intercarrier Eligible Recovery (CETC)	TY 2022 - 2023 Intercarrier Eligible Recovery (Other Trued Up)	TY 2022 - 2023 Exo. Recip. Density Adjustment (Other Trued Up)	TY 2022 - 2023 Total of Adjustments to Eligible Recovery	TY 2022 - 2023 ARC True-Up Adj. (Section 54.1806(d))	Impacted ARC Revenue From CBGs (Lines True-Up Adj. Section 54.1806(d))	Total of Exogenous Cost True-Up Adj. 2022 - 2023	TY 2022 - 2023 Otherwise Unconvertible Revenue Trued Up Amount	TY 2022 - 2023 Eligible Recovery (Lines 54.1806)	TY 2022 - 2023 Expected Eligible Recovery (Lines 54.1806)	TY 2022 - 2023 Projected ARC Revenue From CBGs (Lines 54.1806(b)(1), 54.1806(b)(2))	TY 2022 - 2023 Projected CAF ICC Support After Reductions (Sec. 54.901) (Lines	TY 2022 - 2023 Projected ARC Cap	TY 2022 - 2023 Capped ARC Cap	TY 2022 - 2023 Projected ICC Cap	TY 2022 - 2023 Total Projected Revenue (Lines	TY 2022 - 2023 Total Projected Revenue (Lines	TY 2023 - 2024 Intercarrier Eligible Recovery (CETC)	TY 2023 - 2024 Intercarrier Eligible Recovery (Other Trued Up)	TY 2023 - 2024 Exo. Recip. Density Adjustment (Other Trued Up)	TY 2023 - 2024 Total of Adjustments to Eligible Recovery	TY 2023 - 2024 ARC True-Up Adj. (Section 54.1806(d))	Impacted ARC Revenue From CBGs (Lines	Total of Exogenous Cost True-Up Adj. 2023 - 2024	TY 2023 - 2024 Otherwise Unconvertible Revenue	TY 2023 - 2024 Double Adjustment	TY 2023 - 2024 Projected ARC Revenue	TY 2023 - 2024 Projected ICC Revenue	TY 2023 - 2024 Projected ARC Revenue From CBGs (Lines	TY 2023 - 2024 Projected ICC Support After Reductions (Sec. 54.901) (Lines	TY 2023 - 2024 Total Projected Revenue (Lines	TY 2023 - 2024 Total Projected Revenue (Lines	TY 2023 - 2024 Intercarrier Eligible Recovery (CETC)	TY 2023 - 2024 Intercarrier Eligible Recovery (Other Trued Up)	TY 2023 - 2024 Exo. Recip. Density Adjustment (Other Trued Up)	TY 2023 - 2024 Total of Adjustments to Eligible Recovery	TY 2023 - 2024 ARC True-Up Adj. (Section 54.1806(d))	Impacted ARC Revenue From CBGs (Lines	Total of Exogenous Cost True-Up Adj. 2023 - 2024	TY 2023 - 2024 Otherwise Unconvertible Revenue	TY 2023 - 2024 Double Adjustment	TY 2023 - 2024 Projected ARC Revenue	TY 2023 - 2024 Projected ICC Revenue	TY 2023 - 2024 Projected ARC Revenue From CBGs (Lines	TY 2023 - 2024 Projected ICC Support After Reductions (Sec. 54.901) (Lines	TY 2023 - 2024 Total Projected Revenue (Lines	TY 2023 - 2024 Total Projected Revenue (Lines
From True-Up Calculation			Line 54.1806 Eligible Recovery Summary, cell G8	Line 54.1806 Eligible Recovery Summary, cell G9																																											
Non-Annuitizing Company	392252	Mosinee Telephone Company																																												

Filing Entity	CCN	Study Area Name	TY 2023 - 2024 Projected ARC Revenue (Lines	TY 2023 - 2024 Projected ICC Revenue (Lines	TY 2023 - 2024 Total Projected Revenue (Lines	TY 2023 - 2024 Total Projected Revenue (Lines	TY 2023 - 2024 Intercarrier Eligible Recovery (CETC)	TY 2023 - 2024 Intercarrier Eligible Recovery (Other Trued Up)	TY 2023 - 2024 Exo. Recip. Density Adjustment (Other Trued Up)	TY 2023 - 2024 Total of Adjustments to Eligible Recovery	TY 2023 - 2024 ARC True-Up Adj. (Section 54.1806(d))	Impacted ARC Revenue From CBGs (Lines	Total of Exogenous Cost True-Up Adj. 2023 - 2024	TY 2023 - 2024 Otherwise Unconvertible Revenue	TY 2023 - 2024 Double Adjustment	TY 2023 - 2024 Projected ARC Revenue	TY 2023 - 2024 Projected ICC Revenue	TY 2023 - 2024 Projected ARC Revenue From CBGs (Lines	TY 2023 - 2024 Projected ICC Support After Reductions (Sec. 54.901) (Lines	TY 2023 - 2024 Total Projected Revenue (Lines	TY 2023 - 2024 Total Projected Revenue (Lines	TY 2024 - 2025 Intercarrier Eligible Recovery (CETC)	TY 2024 - 2025 Intercarrier Eligible Recovery (Other Trued Up)	TY 2024 - 2025 Exo. Recip. Density Adjustment (Other Trued Up)	TY 2024 - 2025 Total of Adjustments to Eligible Recovery	TY 2024 - 2025 ARC True-Up Adj. (Section 54.1806(d))	Impacted ARC Revenue From CBGs (Lines	Total of Exogenous Cost True-Up Adj. 2024 - 2025	TY 2024 - 2025 Otherwise Unconvertible Revenue	TY 2024 - 2025 Double Adjustment	TY 2024 - 2025 Projected ARC Revenue	TY 2024 - 2025 Projected ICC Revenue	TY 2024 - 2025 Projected ARC Revenue From CBGs (Lines	TY 2024 - 2025 Projected ICC Support After Reductions (Sec. 54.901) (Lines	TY 2024 - 2025 Total Projected Revenue (Lines	TY 2024 - 2025 Total Projected Revenue (Lines
From True-Up Calculation			Line 54.1806 Eligible Recovery Summary, cell G10	Line 54.1806 Eligible Recovery Summary, cell G11	Line 54.1806 Eligible Recovery Summary, cell G12	Line 54.1806 Eligible Recovery Summary, cell G13	Line 54.1806 Eligible Recovery Summary, cell G14	Line 54.1806 Eligible Recovery Summary, cell G15	Line 54.1806 Eligible Recovery Summary, cell G16	Line 54.1806 Eligible Recovery Summary, cell G17	Line 54.1806 Eligible Recovery Summary, cell G18	Line 54.1806 Eligible Recovery Summary, cell G19	Line 54.1806 Eligible Recovery Summary, cell G20	Line 54.1806 Eligible Recovery Summary, cell G21	Line 54.1806 Eligible Recovery Summary, cell G22	Line 54.1806 Eligible Recovery Summary, cell G23	Line 54.1806 Eligible Recovery Summary, cell G24	Line 54.1806 Eligible Recovery Summary, cell G25	Line 54.1806 Eligible Recovery Summary, cell G26	Line 54.1806 Eligible Recovery Summary, cell G27	Line 54.1806 Eligible Recovery Summary, cell G28	Line 54.1806 Eligible Recovery Summary, cell G29	Line 54.1806 Eligible Recovery Summary, cell G30	Line 54.1806 Eligible Recovery Summary, cell G31	Line 54.1806 Eligible Recovery Summary, cell G32	Line 54.1806 Eligible Recovery Summary, cell G33	Line 54.1806 Eligible Recovery Summary, cell G34	Line 54.1806 Eligible Recovery Summary, cell G35	Line 54.1806 Eligible Recovery Summary, cell G36	Line 54.1806 Eligible Recovery Summary, cell G37	Line 54.1806 Eligible Recovery Summary, cell G38	Line 54.1806 Eligible Recovery Summary, cell G39	Line 54.1806 Eligible Recovery Summary, cell G40	Line 54.1806 Eligible Recovery Summary, cell G41	Line 54.1806 Eligible Recovery Summary, cell G42	Line 54.1806 Eligible Recovery Summary, cell G43	Line 54.1806 Eligible Recovery Summary, cell G44	Line 54.1806 Eligible Recovery Summary, cell G45	Line 54.1806 Eligible Recovery Summary, cell G46	Line 54.1806 Eligible Recovery Summary, cell G47	Line 54.1806 Eligible Recovery Summary, cell G48	Line 54.1806 Eligible Recovery Summary, cell G49	Line 54.1806 Eligible Recovery Summary, cell G50	Line 54.1806 Eligible Recovery Summary, cell G51	Line 54.1806 Eligible Recovery Summary, cell G52	Line 54.1806 Eligible Recovery Summary, cell G53	Line 54.1806 Eligible Recovery Summary, cell G54	Line 54.1806 Eligible Recovery Summary, cell G55	Line 54.1806 Eligible Recovery Summary, cell G56	Line 54.1806 Eligible Recovery Summary, cell G57	Line 54.1806 Eligible Recovery Summary, cell G58	Line 54.1806 Eligible Recovery Summary, cell G59
Non-Annuitizing Company	392252	Mosinee Telephone Company	238,967																																											

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| | | |

Filing Date:	6/17/2024
Filing Entity:	National Telephone of Alabama
Transmittal Number:	259
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, 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	0.5404	.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		O102	
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 2)	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
		END OFFICE ACCESS SERVICE														
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Local Switching	MOU	0.02594			0.02594					----		0.02594		

		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
		Local Switching	----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Information surcharge	per 100 MOU	0.04075			0.040750					----		0.04075		

		** 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	0.000154			0.000154					----		0.000154		
		Tandem Switched Termination	MOU per term	0.000808			0.000808					----		0.000808		
				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 **														
		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	0.002224			0.0002					----		0.000200		
		Toll Free Database Access Service Queries - Vertical Feature	Per query	0.002224			0.0002					----		0.000200		
		** LINE INFORMATION DATABASE														

		** BILLING NAME AND ADDRESS **														

Total																

	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:		National Telephone of Alabama														
3	Transmittal Number:		259														
4	COSA:		250286														
5																	
6																	
7	Intrastate Eligible Recovery Summary																
8				TY 2022-2023		TY 2023-2024		TY 2024-2025									
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*^11	0.5688	.95*^12	0.5404	.95*^13	0.5133								
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 2022-2023			TY 2023-2024			TY 2024-2025						
19	Intrastate Tariff Section	USOC	Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Unit of Demand (e.g., MOU or DS1)	7/1/2022 Intrastate Rate (Note 3)	TY 2022-2023 Expected Intrastate Units	TY 2022-2023 Total Expected Maximum Intrastate Revenue	7/1/2023 Intrastate Rate	TY 2023-2024 Expected Intrastate Units	TY 2023-2024 Total Expected Maximum Intrastate Revenue	TY 2022-2023 Actual Realized Intrastate Units	TY 2022-2023 Expected 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 Total 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	0.000154			0.000154							0.000154		
24					0.000808			0.000808							0.000808		
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																	

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Filing Date:	6/17/2024																
2	Filing Entity:	National Telephone of Alabama																
3	Transmittal Number:	259																
4	COSA:	250286																
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		D21		E21												
10	Reciprocal Compensation Eligible Recovery Expense	C27		D27		E27												
12	Net Reciprocal Compensation Eligible Recovery	C9-C10		E9-E10		G9-G10												
13																		
14																		
15	Reciprocal Compensation Eligible Recovery Revenue Calculations																	
16	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													
17		Input	.95*^11*B	.95*^12*B	.95*^13*B													
18	End Office Switching																	
19	Tandem Switching																	
20	Common Transport																	
21	Transport & Termination																	
22	Total																	
23																		
24																		
25	Reciprocal Compensation Eligible Recovery Expense Calculations																	
26	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													
27		Input	.95*^11*B	.95*^12*B	.95*^13*B													
28	Total Expense																	
29																		

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Filing Date:	6/17/2024
Filing Entity:	National Telephone of Alabama
Transmittal Number:	259
COSA:	250286

TY 2024-2025 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)	**7/1/2023 Intrastate Toll Free Rate**	**7/1/2024 Proposed Intrastate Toll Free Rate**
Input	**Input**	Input (Note 1)	**Input**	**Input (Note 1)**	E or .0002
		** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **			
		Originating Carrier Common Line			
		Carrier Common Line - Originating	MOU	0.000000	
		Originating Local Switching			
		Local Switching Originating	MOU	----	----

		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	0.0002	0.000200
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.0002	0.000200

Total

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Filing Date (enter w/leading '): 6/17/2024
Holding Company: Not A Holding Company
Filing Name: National Telephone of Alabama

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
250286	All Exchanges	$ 2.10	[redacted]						$ 3.00	[redacted]						$ 3.00	[redacted]			$ -	[redacted]					
S1StudyArea	Example 2	$ -							$ -							$ -				$ -						
S1StudyArea	Example 3	$ -							$ -							$ -				$ -						
		Total	[redacted]							[redacted]							[redacted]				[redacted]					

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Filing Date (enter w/leading '):	6/17/2024	ARC and Imputed ARC-TUP
Holding Company:	Not A Holding Company	
Filing Name:	National Telephone of Alabama	

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	250286	[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]

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

6/17/2024
Not A Holding Company
National Telephone of Alabama

ARC-CAF-3

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 holding company 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 T 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 Unrecovenable 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(f)(2) And Imputed Per 51.917(f)(2)	TY 2022-2023 Study Area Maximum Imputed ARC Revenue From Actual CBOL Lines	TY 2022-2023 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2022-2023 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 ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), Before True Up	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), After 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 Teue-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
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)	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

Study Area	Exchanges	Primary/Non Primary Residential			SLB / BRI			MLB			Unspecified		
		Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand (Note 7)	Tariff Period Imputed ARC Revenue From Actual CBOL Lines
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
250286	All Exchanges	$ 2.10			$ 3.00			$ -			$ -		

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Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: National Telephone of Alabama

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]	[redacted]	$ 21.79	$ -	$ -	$ -	$ 1.86	$ -	$ -	$ 6.50	$ 30.15	$ 30.15	$ 2.10	$ 3.00	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00
S1StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 10	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 11	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 12	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
	State2																					
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -

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Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: National Telephone of Alabama

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																			
S3StudyArea	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	*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]		$ -	$ -	$ -

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Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: National Telephone of Alabama

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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

Filing Date: 6/17/2024
Holding Company: Not A Holding Company
Filing Name: National Telephone of Alabama

Enter in cell D6 of this worksheet the amount that is in cell B440. worksheet 2024 Eligible Recovery Summary. workbook 2024 RoR ILEC ICC data.
Enter in cell D7 of this worksheet the amount that is in cell J15. worksheet CAF Calc. workbook 2024 RateCeilingsCAF RoR ILEC.
Enter in cell D9 of this worksheet the amount that is in cell M10. worksheet CAF Calc. workbook 2024 RateCeilingsCAF RoR ILEC.
Enter in cell F15 of this worksheet the amount that is in cell I15. worksheet CAFCalc. workbook 2024 RateCeilingsCAFRoR ILEC

Eligible Revenue - Current Yr 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

[redacted]
[redacted]
$ 554,779
[redacted]

Mobile Revenue - Current Yr Recovery
Tariffed ARC Rev + CAF And 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 K10. worksheet CAFCalc. workbook 2024 RateCeilingsCAFRoR ILEC.

Total Tariff Period Projected CBOL Line Demand [redacted]

Enter one-twelfth (1/12t) 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 RP Adjustment for CBOL. workbook 2024 61.39 ILEC Special Access Reallocation ICAF-BLS recipients only).

Use the formulas in columns AE, AM, and AE, below to determine the imputed rates for residential SLB, or MLB CBOL lines. If feasible. Otherwise, input imputed rates in columns AN for unserviced CBOL lines, and describe the development of these inputs in the To

Residential Rate Ceilings
Maximum MLB SLC+ARC
Max ARC for current year: Res/SLB
Max ARC for current year: MLB
Max ARC increase per year: Res/SLB
Max ARC increase per year: MLB

$ 30.00
$ 12.20
$ 3.00
$ 6.00
$ 0.50
$ 1.00

Totals [redacted]

| State | Exchange/RG | RESIDENCE / NP / BIR / SLB (excluding Lifeline) | | |

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compar Not A Holding Company
Filing Name: National Telephone of Alabama

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																			MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr 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																												
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	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 10	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 11	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 12	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	State2																												
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: National Telephone of Alabama

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																																			
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																						MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	State3																																				
	Label 1																																				
S3StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 2																																				
S3StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 5	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 6	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 7	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 8	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	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	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 39	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: National Telephone of Alabama

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

| Study Area | EXCHANGES | RESIDENCE / NP / BRI / SLB (excluding Lifeline) | | |

REDACTED FOR PUBLIC INSPECTION

ARC-CAF-2

Filing Date:	6/17/2024
Holding Company:	Not A Holding Company
Filing Name:	National Telephone of Alabama

No Input Required on this Form

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
National Telephone of Alabama	250286	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	S3StudyArea											
State 4 Study Area	S4StudyArea											
Total												

REDACTED FOR PUBLIC INSPECTION

0

ARC-CAF-3

Filing Date:	6/17/2024
Holding Company:	Not A Holding Company
Filing Name:	National Telephone of Alabama

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 K10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2024 Tariff Rate Comp CAF RoR ILEC.

		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
National Telephone of Alabama	250286	[redacted]												$ 155,489.81
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	S3StudyArea													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

Filing Entity	22266	Study Area Name
From Trust Up Calculation	Alaska Rural LEC Eligible Recovery Summary_v2019	2018 Rural LEC Eligible Recovery Summary_v2019
Non-Annuitizing Company	290288	National Weighted Loss of Deployment

TY 2022 - 2023 Total Eligible Recovery (Otherwise Unrecoverable Revenue Revenue	TY 2022 - 2023 Intercarrier Eligible Recovery (ICER)	TY 2022 - 2023 Intercarrier Eligible Recovery Cap	TY 2022 - 2023 Eligible Recovery Cap	TY 2022 - 2023 Total of Recoverable Expenses	TY 2022 - 2023 ARC Trust Up Amount	Impacted ARC Revenue From CBGS Lines Trust Up Amount	Total of Ineligible Cost Recovery 2020 - 2021	TY 2020 - 2021 Otherwise Trust Up Shortfall	TY 2020 - 2021 Total of Recoverable Expenses	TY 2020 - 2022 Eligible Recovery Summary_v2019	TY 2020 - 2022 Expected Impacted ARC Revenue From CBGS Lines Trust Up Amount	TY 2022 - 2023 Expected Cap 42 Support After Reduction Per CBGS Lines
0	0	0	0	0	0	0	0	0	0	0	0	1,215,624

TY 2022 - 2023 Expected Impacted ARC Revenue From CBGS Lines Trust Up Amount	TY 2022 - 2023 Total Eligible Recovery (Otherwise Unrecoverable Revenue Revenue	TY 2022 - 2023 Total Eligible Recovery Cap	TY 2022 - 2023 Total Eligible Recovery	TY 2023 - 2024 Total Eligible Recovery (Otherwise Unrecoverable Revenue Revenue	TY 2023 - 2024 Intercarrier Eligible Recovery (ICER)	TY 2023 - 2024 Intercarrier Eligible Recovery Cap	TY 2023 - 2024 Eligible Recovery Cap	TY 2023 - 2024 Total of Recoverable Expenses	TY 2023 - 2024 ARC Trust Up Amount	Impacted ARC Revenue From CBGS Lines Trust Up Amount	Total of Ineligible Cost Recovery 2021 - 2022	TY 2021 - 2022 Otherwise Unrecoverable Revenue	TY 2021 - 2022 Double Disbursement
0	0	0	0	0	0	0	0	0	0	0	0	0	0

TY 2023 - 2024 Expected Impacted ARC Revenue From CBGS Lines Trust Up Amount	TY 2023 - 2024 Total Eligible Recovery (Otherwise Unrecoverable Revenue Revenue	TY 2023 - 2024 Total Eligible Recovery Cap	TY 2023 - 2024 Total Eligible Recovery	TY 2024 - 2025 Total Eligible Recovery (Otherwise Unrecoverable Revenue Revenue	TY 2024 - 2025 Intercarrier Eligible Recovery (ICER)	TY 2024 - 2025 Intercarrier Eligible Recovery Cap	TY 2024 - 2025 Eligible Recovery Cap	TY 2024 - 2025 Total of Recoverable Expenses	TY 2024 - 2025 ARC Trust Up Amount	Impacted ARC Revenue From CBGS Lines Trust Up Amount	Total of Ineligible Cost Recovery 2022 - 2023	TY 2022 - 2023 Otherwise Unrecoverable Revenue Revenue	TY 2022 - 2023 Double Disbursement
0	0	0	0	0	0	0	0	0	0	0	0	0	0

TY 2023 - 2024 Expected Impacted ARC Revenue From CBGS Lines Trust Up Amount	TY 2024 - 2025 Expected ARC Revenues Reduction Per Projected CBGS Lines	TY 2024 - 2025 Expected Cap 42 Support After ARC Adjustment Per CBGS Lines	TY 2024 - 2025 Projected Pre Eligible ARC	TY 2024 - 2025 Projected ICER Eligible ARC	TY 2024 - 2025 Projected Recovery Deficit	TY 2024 - 2025 Total Projected Revenue Deficit
0	0	0	0	0	0	0

TY 2025 - 2026 Total Eligible Recovery (Otherwise Unrecoverable Revenue Revenue	TY 2025 - 2026 Intercarrier Eligible Recovery (ICER)	TY 2025 - 2026 Intercarrier Eligible Recovery Cap	TY 2025 - 2026 Eligible Recovery Cap	TY 2025 - 2026 Total of Recoverable Expenses	TY 2025 - 2026 ARC Trust Up Amount	Impacted ARC Revenue From CBGS Lines Trust Up Amount	Total of Ineligible Cost Recovery 2023 - 2024	TY 2023 - 2024 Otherwise Unrecoverable Revenue Revenue	TY 2023 - 2024 Double Disbursement	TY 2023 - 2024 Expected Impacted ARC Revenue From CBGS Lines Trust Up Amount	TY 2024 - 2025 Expected ARC Revenues Reduction Per Projected CBGS Lines	TY 2024 - 2025 Expected Cap 42 Support After ARC Adjustment Per CBGS Lines
0	0	0	0	0	0	0	0	0	0	0	0	0

TY 2025 - 2026 Projected Pre Eligible ARC	TY 2025 - 2026 Projected ICER Eligible ARC	TY 2025 - 2026 Projected Recovery Deficit	TY 2025 - 2026 Total Projected Revenue Deficit	TY 2026 - 2027 Total Eligible Recovery (Otherwise Unrecoverable Revenue Revenue	TY 2026 - 2027 Intercarrier Eligible Recovery (ICER)	TY 2026 - 2027 Intercarrier Eligible Recovery Cap	TY 2026 - 2027 Eligible Recovery Cap	TY 2026 - 2027 Total of Recoverable Expenses	TY 2026 - 2027 ARC Trust Up Amount	Impacted ARC Revenue From CBGS Lines Trust Up Amount	Total of Ineligible Cost Recovery 2024 - 2025	TY 2024 - 2025 Otherwise Unrecoverable Revenue Revenue	TY 2024 - 2025 Double Disbursement
0	0	0	0	0	0	0	0	0	0	0	0	0	0

TY 2024 - 2025 Expected ARC Revenues Reduction Per CBGS Lines	TY 2024 - 2025 Expected Cap 42 Support After ARC Adjustment Per CBGS Lines	TY 2024 - 2025 Projected Pre Eligible ARC	TY 2024 - 2025 Projected ICER Eligible ARC	TY 2024 - 2025 Projected Recovery Deficit	TY 2024 - 2025 Total Projected Revenue Deficit	TY 2025 - 2026 Total Eligible Recovery (Otherwise Unrecoverable Revenue Revenue	TY 2025 - 2026 Intercarrier Eligible Recovery (ICER)	TY 2025 - 2026 Intercarrier Eligible Recovery Cap	TY 2025 - 2026 Eligible Recovery Cap	TY 2025 - 2026 Total of Recoverable Expenses	TY 2025 - 2026 ARC Trust Up Amount	Impacted ARC Revenue From CBGS Lines Trust Up Amount	Total of Ineligible Cost Recovery 2025 - 2026
0	0	0	0	0	0	0	0	0	0	0	0	0	0

TY 2025 - 2026 Otherwise Unrecoverable Revenue Revenue	TY 2025 - 2026 Double Disbursement	TY 2025 - 2026 Expected ARC Revenues Reduction Per CBGS Lines	TY 2025 - 2026 Expected Cap 42 Support After ARC Adjustment Per CBGS Lines	TY 2025 - 2026 Projected Pre Eligible ARC	TY 2025 - 2026 Projected ICER Eligible ARC	TY 2025 - 2026 Projected Recovery Deficit	TY 2025 - 2026 Total Projected Revenue Deficit	TY 2026 - 2027 Total Projected Revenue Deficit
0	0	0	0	0	0	0	0	0

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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
1	Docket Number:	[redacted]																																																						
2	Filing Entity:	Southern Union Gathering Company																																																						
3	Interstate Transition:	No																																																						
4																																																								
5		FY 2020-2023 Eligible Recovery																				FY 2020-2023 Eligible Recovery																		

Filing Date:	6/17/2024
Filing Entity:	Northern Iowa Telephone Company
Transmittal Number:	259
COSA (Note 1):	351259

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	0.5404	.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		O102	
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 2)	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
		END OFFICE ACCESS SERVICE														
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Local Switching	MOU	0.061103			0.061103					----		0.061103		

		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
		Local Switching	----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
		Information surcharge	per 100 MOU	0.067201			0.067201					----		0.067201		

		** 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	0.000548			0.000548					----		0.000548		
		Tandem Switched Termination	MOU per term	0.002844			0.002844					----		0.002844		

		** 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		Direct Trunked Facility Voice Grade 2-Wire and 4-Wire	Per Mile	5.53			5.53					----		5.53		
17.2.2		Direct Trunked Facility High Capacity DS1	Per Mile	25.93			25.93					----		25.93		
17.2.2		Direct Trunked Term Voice Grade 2-Wire and 4-Wire	Per Term	55.58			55.58					----		55.58		
17.2.2		Direct Trunked Termination High Capacity DS1	Per Term	134.54			134.54					----		134.54		

		** DEDICATED SIGNALING TRANSPORT **														

		** ENTRANCE FACILITIES **														
17.2.2		Entrance Facility Voice Grade 2-Wire	DS1	77.63			77.63					----		77.63		
17.2.2		Entrance Facility Voice Grade 4-Wire	VG 2 wire	124.23			124.23					----		124.23		
17.2.2		Entrance Facility High Capacity DS1	VG 4 wire	378.47			378.47					----		378.47		
17.2.2		Entrance Facility High Capacity DS3		3455.76			3,455.76					----		3455.76		

		** TOLL FREE DATABASE QUERRY **														
		Toll Free Database Access Service Queries - Basic	Per query	0.002224			0.0002					----		0.000200		
		Toll Free Database Access Service Queries - Vertical Feature	Per query									----				
		** LINE INFORMATION DATABASE														

		** BILLING NAME AND ADDRESS **														

Total																

	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:		Northern Iowa Telephone Company														
3	Transmittal Number:		259														
4	COSA:		351259														
5																	
6																	
7	Intrastate Eligible Recovery Summary																
8				TY 2022-2023		TY 2023-2024		TY 2024-2025									
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*^11	0.5688	.95*^12	0.5404	.95*^13	0.5133								
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 2022-2023			TY 2023-2024			TY 2024-2025						
19	Intrastate Tariff Section	USOC	Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Unit of Demand (e.g., MOU or DS1)	7/1/2022 Intrastate Rate (Note 3)	TY 2022-2023 Expected Intrastate Units	TY 2022-2023 Total Expected Maximum Intrastate Revenue	7/1/2023 Intrastate Rate	TY 2023-2024 Expected Intrastate Units	TY 2023-2024 Total Expected Maximum Intrastate Revenue	TY 2022-2023 Actual Realized Intrastate Units	TY 2022-2023 Expected 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 Total 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		0.000548			0.000548							0.000548		
30			Tandem Switched Termination		0.002844			0.002844							0.002844		
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																	

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Filing Date:	6/17/2024																
2	Filing Entity:	Northern Iowa Telephone Company																
3	Transmittal Number:	259																
4	COSA:	351259																
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		D21		E21												
10	Reciprocal Compensation Eligible Recovery Expense	C27		D27		E27												
12	Net Reciprocal Compensation Eligible Recovery	C9-C10		E9-E10		G9-G10												
13																		
14																		
15	Reciprocal Compensation Eligible Recovery Revenue Calculations																	
16	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													
17		Input	.95*^11*B	.95*^12*B	.95*^13*B													
18	End Office Switching																	
19	Tandem Switching																	
20	Common Transport																	
21	Transport & Termination																	
22	Total																	
23																		
24																		
25	Reciprocal Compensation Eligible Recovery Expense Calculations																	
26	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													
27		Input	.95*^11*B	.95*^12*B	.95*^13*B													
28	Total Expense																	
29																		

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Filing Date:	6/17/2024
Filing Entity:	Northern Iowa Telephone Company
Transmittal Number:	259
COSA:	351259

TY 2024-2025 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)	**7/1/2023 Intrastate Toll Free Rate**	**7/1/2024 Proposed Intrastate Toll Free Rate**
Input	**Input**	Input (Note 1)	**Input**	**Input (Note 1)**	E or .0002
		** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **			
		Originating Carrier Common Line			
		Carrier Common Line - Originating	MOU	0.000000	
		Originating Local Switching			
		Local Switching Originating	MOU	----	----

		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	0.000000	0.000200
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.000000	0.000200

Total

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

6/17/2024
Not A Holding Company
Northern Iowa 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
351259	All Exchanges	$ -	[redacted]						$ -	[redacted]						$ -	[redacted]			$ -	[redacted]					
S1StudyArea	Example 2	$ -	[redacted]						$ -	[redacted]						$ -	[redacted]			$ -	[redacted]					
S1StudyArea	Example 3	$ -	[redacted]						$ -	[redacted]						$ -	[redacted]			$ -	[redacted]					
		Total	[redacted]							[redacted]							[redacted]				[redacted]					

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Filing Date (enter w/leading '):	6/17/2024	ARC and Imputed ARC-TUP
Holding Company:	Not A Holding Company	
Filing Name:	Northern Iowa 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
Northern Iowa Telephone Company	351259	[redacted]	[redacted]	[redacted]
State 2 Telephone Co.	S2StudyArea	[redacted]	[redacted]	[redacted]
State 3 Telephone Co	S3StudyArea	[redacted]	[redacted]	[redacted]
State 4 Telephone Co	S4StudyArea	[redacted]	[redacted]	[redacted]
	Total	[redacted]	[redacted]	[redacted]

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

6/17/2024
Not A Holding Company
Northern Iowa Telephone Company

ARC-CAF-3

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 holding company 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 T 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 Unrecovverable 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(f)(2) And Imputed Per 51.917(f)(2)	TY 2022-2023 Study Area Maximum Imputed ARC Revenue From Actual CBOL Lines	TY 2022-2023 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2022-2023 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 ARC Revenues Assessed Per 51.917(e)	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
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)	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

Study Area	Exchanges	Primary/Non Primary Residential			SLB / BRI			MLB			Unspecified		
		Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand (Note 7)	Tariff Period Imputed ARC Revenue From Actual CBOL Lines
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
351259	All Exchanges	$ -			$ 3.00			$ -			$ -		

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Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Northern Iowa 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
	Iowa																						
351259	All Exchanges	[redacted]	[redacted]	$ 22.50	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ 6.50	$ 30.00	$ 30.00	$ -	$ 3.00	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00
S1StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 10	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 11	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 12	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
	State2																						
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Northern Iowa 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*	[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																							
S3StudyArea	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	*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: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Northern Iowa 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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

Filing Date: 6/17/2024
Holding Company: Nsn A Holdtmo Comoany
Filing Name: Northern Iowa Telephone Comoany

Enter in cell D6 of this worksheet the amount that is in cell B440. worksheet 2024 Eligible-Recovery Summary. workbook 2024 RoR ILEC ICC data.
Enter in cell D7 of this worksheet the amount that is in cell J15. worksheet CAF Calc. workbook 2024 RateCeilingCAF RoR ILEC.
Enter in cell D9 of this worksheet the amount that is in cell M10. worksheet CAF Calc. workbook 2024 RateCeilingCAF RoR ILEC.
Enter in cell F15 of this worksheet the amount that is in cell I15. worksheet CAF Calc. workbook 2024 RateCeilingCAF RoR ILEC.

Eligible Revenue - Current Yr Recovery
ARC Revenues Assessed Per 51.917(4) And Imputed Per 51.917(6)(2) [redacted]
Tariffed ARC Revenue [redacted]
CAF ICC Support After ARC Imputation For CBOL Lines $ 257,117
Imputed ARC Revenue From CBOL Lines Per 51.917(6)(i). After 51.917(f)-5 Limit [redacted]

Mobile Revenue - Current Yr Recovery
Tariffed ARC Rev + CAF And 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 K10. worksheet CAFCalc. workbook 2024 RateCeilingCAF RoR ILEC.

Total Tariff Period Projected CBOL Line Demand [redacted]

Enter one-twelfth (1/12t) 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 RP Adjustment for CBOL. workbook 2024 61.39 ILEC Special Access Reallocation ICAF-BLS recipients only).

Residential Rate Ceilins
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 / BIR / SLB (excluding Lifeline) | | |

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Filing Date: 6/17/2024
Holding Compar Not A Holding Company
Filing Name: Northern Iowa Telephone Company

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																			MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	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
	Iowa																												
351259	All Exchanges	[redacted]	[redacted]	$ 22.50	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ 6.50	$ 30.00	$ 30.00	$ 30.00	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
S1StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 10	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 11	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 12	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	State2																												
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

Filing Date: 6/17/2024
Holding Compar Not A Holding Company
Filing Name: Northern Iowa 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) Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	MULTI-LINE BUSINESS Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	RESIDENCE / NP (excluding Lifeline) MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	SLB / BRI MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MULTI-LINE BUSINESS MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	State3																								
	Label 1																								
S3StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 2																								
S3StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 5	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 6	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 7	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 8	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
0	0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 39	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Northern Iowa Telephone Company

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																																			
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP	SLB / BRI			Mandatory								Total Crnt Yr	Max Total	Maximum									MAX Curr Yr		MAX Curr Yr		MAX Curr Yr	
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State			State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI								Res / NP		SLB / BRI		MLB	
		Comp. Chgs	Comp. Chgs									Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	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	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

ARC-CAF-2

Filing Date:	6/17/2024
Holding Company:	Not A Holding Company
Filing Name:	Northern Iowa Telephone Company

No Input Required on this Form

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
Northern Iowa Telephone Company	351259	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	S3StudyArea											
State 4 Study Area	S4StudyArea											
Total												

Filing Date:	6/17/2024
Holding Company:	Not A Holding Company
Filing Name:	Northern Iowa 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 K10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2024 Tariff Rate Comp CAF RoR ILEC.

		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
Northern Iowa Telephone Company	351259	[redacted]												$ 257,112.22
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	S3StudyArea													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

Filing Entity	22266	Study Area Name
From True Up Calculation Bill	Alaska Rural ILEC Eligible Recovery Summary_v2019	2018 Rural ILEC Eligible Recovery Summary_v2019
Non-Annuitizing Company	382299	Northwest Area Weighted Average Company

| | | |

REDACTED FOR PUBLIC INSPECTION

Filing Date (Note 1): 6/17/2020
Filing Entity: Ontario Telephone Co., Inc.
Docket/Proceeding Number: 2008

| | | |

Filing Date:	6/17/2024
Filing Entity:	Ontario Telephone Co., Inc.
Transmittal Number:	259
COSA (Note 1):	150112

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	0.5404	.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		O102	
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 2)	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
		END OFFICE ACCESS SERVICE														
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.3 (A)		Local Switching Premium	MOU				0.048801					----		0.036635		

		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
17.2.3 (B)		Local Switching Premium	----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.3 (B)		Information Surcharge Premium	per 100 MOU				0.053700					----		0.040313		

		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **														
17.2.3 (B)		Toll Free Information Surcharge Premium		----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.2		Tandem Switched Facility	MOU per Mile				0.000204					----		0.000153		
17.2.2		Tandem Switched Termination	MOU per Term				0.001063					----		0.000798		
17.2.2		Tandem Switching	MOU				0.002684					----		0.002015		

		** TOLL FREE ORIGINATING JOINT TANDEM SWITCHED TRANPORT BEGINNING TY 2021-2022 **														
17.2.2		Joint Originating Tandem Switched Transport	MOU	----	----	----	0.001000			----	----	----		0.001000		
		** SIGNALING FOR TANDEM SWITCHING **														

		** DIRECT-TRUNKED TRANSPORT **														
17.2.2		Direct Trunked Facility DS1	Per Mile				27.69					----		20.79		
17.2.2		Direct Trunked Facility DS3	Per Mile				241.06					----		180.96		
17.2.2		Direct Trunked Termination DS1	Per Term				143.57					----		107.78		
17.2.2		Direct Trunked Termination DS3	Per Term				922.02					----		692.16		

		** DEDICATED SIGNALING TRANSPORT **														

		** ENTRANCE FACILITIES **														
17.2.2		Entrance Facilitiy DS1	Per Term				403.92					----		303.22		
17.2.2		Entrance Facilitiy DS3	Per Term				3,688.12					----		2768.68		
		Entrance Facility 2 Mbps	Per Term				715.42					----		537.07		

		** TOLL FREE DATABASE QUERRY **														
17.2.2		Toll Free Database Access Service Queries - Basic	Per query				0.0002					----		0.000200		
17.2.2		Toll Free Database Access Service Queries - Vertical Feature	Per query				0.0002					----		0.000200		
		** LINE INFORMATION DATABASE														

		** BILLING NAME AND ADDRESS **														

												----				
		venue Per NECA System, Element by Element Data Not Availal										----				
Total																

	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:		Ontario Telephone Co., Inc.														
3	Transmittal Number:		259														
4	COSA:		150112														
5																	
6																	
7	Intrastate Eligible Recovery Summary																
8				TY 2022-2023		TY 2023-2024		TY 2024-2025									
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*^11	0.5688	.95*^12	0.5404	.95*^13	0.5133								
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 2022-2023			TY 2023-2024			TY 2024-2025						
19	Intrastate Tariff Section	USOC	Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Unit of Demand (e.g., MOU or DS1)	7/1/2022 Intrastate Rate (Note 3)	TY 2022-2023 Expected Intrastate Units	TY 2022-2023 Total Expected Maximum Intrastate Revenue	7/1/2023 Intrastate Rate	TY 2023-2024 Expected Intrastate Units	TY 2023-2024 Total Expected Maximum Intrastate Revenue	TY 2022-2023 Actual Realized Intrastate Units	TY 2022-2023 Expected 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 Total 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				0.000204							0.000153		
24			Tandem Switched Termination	MOU per Term				0.001063							0.000798		
25																	
26																	
27																	
28			Terminating Tandem Switching														
29			Tandem Switching	MOU				0.002684							0.002015		
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	MOU per Mile				27.69							20.79		
49			Direct Trunk Termination	MOU per Term				143.57							107.78		
50																	
51																	
52			Revenue Per NECA System, Element by Element Data Not Available														
53																	
54	Total																
55																	

REDACTED FOR PUBLIC INSPECTION

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Filing Date:	6/17/2024																
2	Filing Entity:	Ontario Telephone Co., Inc.																
3	Transmittal Number:	259																
4	COSA:	150112																
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		D21		E21												
10	Reciprocal Compensation Eligible Recovery Expense	C27		D27		E27												
12	Net Reciprocal Compensation Eligible Recovery	C9-C10		E9-E10		G9-G10												
13																		
14																		
15	Reciprocal Compensation Eligible Recovery Revenue Calculations																	
16	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													
17		Input	.95*^11*B	.95*^12*B	.95*^13*B													
18	End Office Switching																	
19	Tandem Switching																	
20	Common Transport																	
21	Transport & Termination																	
22	Total																	
23																		
24																		
25	Reciprocal Compensation Eligible Recovery Expense Calculations																	
26	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													
27		Input	.95*^11*B	.95*^12*B	.95*^13*B													
28	Total Expense																	
29																		

REDACTED FOR PUBLIC INSPECTION

Filing Date:	6/17/2024
Filing Entity:	Ontario Telephone Co., Inc.
Transmittal Number:	259
COSA:	150112

TY 2024-2025 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)	**7/1/2023 Intrastate Toll Free Rate**	**7/1/2024 Proposed Intrastate Toll Free Rate**
Input	**Input**	Input (Note 1)	**Input**	**Input (Note 1)**	E or .0002
		** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **			
		Originating Carrier Common Line			
		Carrier Common Line - Originating	MOU	0.000000	
		Originating Local Switching			
		Local Switching Originating	MOU	----	----

		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	0.0002	0.000200
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.0002	0.000200

Total

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

Holding Company: Future Fiber FinCo, LLC

Filing Name: Ontario Telephone 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
150112	All Exchanges	$ 0.15	[redacted]						$ 3.00	[redacted]						$ 3.00	[redacted]			$ 3.00	[redacted]					
S1StudyArea	Example 2	$ -							$ -							$ -				$ -						
S1StudyArea	Example 3	$ -							$ -							$ -				$ -						
		Total	[redacted]							[redacted]							[redacted]				[redacted]					

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Filing Date (enter w/leading '):	6/17/2024	ARC and Imputed ARC-TUP
Holding Company:	Future Fiber FinCo, LLC	
Filing Name:	Ontario Telephone Co., Inc.	

Summary by Study Area Tariffed ARC				
Study Area Names	Study Area	Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
Ontario Telephone Co., Inc.	150112	[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 (enter w/ /leading '):
Holding Company:
Filing Name:

6/17/2024
Future Fiber FinCo, LLC
Ontario Telephone Co., Inc.

ARC-CAF-3

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 holding company 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 T 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 Unrecovenable 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(f)(2) And Imputed Per 51.917(f)(2)	TY 2022-2023 Study Area Maximum Imputed ARC Revenue From Actual CBOL Lines	TY 2022-2023 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2022-2023 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 ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), Before True Up	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), After True Up	Study Area ARC Revenue True Up For TY 2015-2016	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 Teue-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
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)	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

Study Area	Exchanges	Primary/Non Primary Residential			SLB / BRI			MLB			Unspecified		
		Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand (Note 7)	Tariff Period Imputed ARC Revenue From Actual CBOL Lines
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
150112	All Exchanges	$ 0.15			$ 3.00			$ 3.00			$ -		

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Filing Date: 6/17/2024
Holding Compan Future Fiber FinCo, LLC
Filing Name: Ontario Telephone 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
	NY																							
150112	Clifton Springs	[redacted]		$ 23.00	$ -	$ -	$ -	$ 0.35	$ -	$ -	$ 6.50	$ 29.85	$ 29.85	$ 0.15	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
150112	Phelps	[redacted]		$ 23.00	$ -	$ -	$ -	$ 0.35	$ -	$ -	$ 6.50	$ 29.85	$ 29.85	$ 0.15	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
	State2																							
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S2StudyArea	Example 2	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

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Filing Date: 6/17/2024
Holding Compan Future Fiber FinCo, LLC
Filing Name: Ontario Telephone 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*	[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																									
S3StudyArea	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	*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]		$ -	$ -	$ -

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Filing Date: 6/17/2024
Holding Compan Future Fiber FinCo, LLC
Filing Name: Ontario Telephone 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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

Filing Date: 6/17/2024
Holding Company: Future Fiber FinCo, LLC
Filing Name: Ontario Telephone Co., Inc.

Enter in cell D6 of this worksheet the amount that is in cell B440, worksheet 2024 Eligible Recovery Summary, workbook 2024 RoR ILEC ICC data.
Enter in cell D7 of this worksheet the amount that is in cell J15, worksheet CAF Calc, workbook 2024 RateCeilingsCAF RoR ILEC.
Enter in cell D9 of this worksheet the amount that is in cell M10, worksheet CAF Calc, workbook 2024 RateCeilingsCAF RoR ILEC.
Enter in cell F15 of this worksheet the amount that is in cell I15, worksheet CAF Calc, workbook 2024 RateCeilingsCAF RoR ILEC.

Eligible Revenue - Current Yr Recovery	[redacted]
ARC Revenues Assessed Per 51.917(f)(2) And Imputed Per 51.917(f)(3)	
Tariffed ARC Revenue	
CAF ICC Support After ARC Imputation For CBOL Lines	$ 300,793
Imputed ARC Revenue From CBOL Lines Per 51.917(f)(4). After 51.917(f)-5 Limit	[redacted]

Mobile 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 K10, worksheet CAFCalc, workbook 2024 RateCeilingsCAF 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 C10, worksheet 61.38 CBOL Rate Calc, workbook 2024 Annual Filing RoR CAF-BLS.
or cell C13, worksheet 61.39 SA RP Adjustment for CBOL, workbook 2024 61.39 ILEC Special Access Reallocation ICAF-BLS recipients only).

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

Use the formulas in columns AE, AM, and BE, below to determine the imputed rates for residential, SLB, or MLB CBOL lines. If feasible. Otherwise, input imputed rates in columns AN for unserviced CBOL lines, and describe the development of these inputs in the Ta

Totals [redacted]

| State | Exchange/RG | RESIDENCE / NP / BIR / SLB (excluding Lifeline) | | |

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compar Future Fiber FinCo, LLC
Filing Name: Ontario Telephone 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 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
	NY																										
150112	Clifton Springs	[redacted]	[redacted]	$ 23.00	$ -	$ -	$ -	$ 0.35	$ -	$ -	$ 6.50	$ 29.85	$ 29.85	$ 29.85	$ 0.15	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 0.15	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
150112	Phelps	[redacted]	[redacted]	$ 23.00	$ -	$ -	$ -	$ 0.35	$ -	$ -	$ 6.50	$ 29.85	$ 29.85	$ 29.85	$ 0.15	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 0.15	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]

Filing Date: 6/17/2024
Holding Compan Future Fiber FinCo, LLC
Filing Name: Ontario Telephone 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 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 Cmnt 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]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 2																														
S3StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 3																														
S3StudyArea	Example 9	[redacted]	[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	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 39	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compan Future Fiber FinCo, LLC
Filing Name: Ontario Telephone 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) | | |

REDACTED FOR PUBLIC INSPECTION

ARC-CAF-2

Filing Date:	6/17/2024
Holding Company:	Future Fiber FinCo, LLC
Filing Name:	Ontario Telephone Co., Inc.

No Input Required on this Form

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
Ontario Telephone Co., Inc.	150112	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	S3StudyArea											
State 4 Study Area	S4StudyArea											
Total												

REDACTED FOR PUBLIC INSPECTION

0

ARC-CAF-3

Filing Date:	6/17/2024
Holding Company:	Future Fiber FinCo, LLC
Filing Name:	Ontario Telephone Co., Inc.

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

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

Enter in cell K10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2024 Tariff Rate Comp CAF RoR ILEC.

		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
Ontario Telephone Co., Inc.	150112	[redacted]												$ 303,554.28
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	S3StudyArea													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

Filing Entity	22266	Study Area Name
From Tran Up Calculator302	2020 Draft USF Eligible Recovery Summary_v0.10	2020 Draft USF Eligible Recovery Summary_v0.10

| | | |

Row	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	Filing Date (Note 1):		6/17/2024																	
2	Filing Entity:		Otelco Telephone, LLC																	
3	Transmittal Number:		251																	
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 (After True-Up)	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2020-2021	CBOL Imputed ARC True-Up for TY 2020-2021	TRS Increment True-Up for TY 2020-2021	Regulatory-Fees Increment True-Up for TY 2020-2021	NANPA Increment True-Up for TY 2020-2021	Double Recovery Adjustment	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 4)	Interstate Revenue True-Up for TY 2020-2021	Intrastate Revenue True-Up for TY 2020-2021	Total True-Up for TY 2020-2021	TY 2020-2021 Unrecoverable True-Up Revenue	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 5)	TY 2020-2021 Eligible Recovery Refund
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	N+R	Input
9	250312	[redacted]																		
32	Interstate Sw																			
33	Input (Note 2																			
34	***END OFFI																			
35	** ORIGINATI																			
36	Local Switchi																			
37	0																			
38	0																			
39																				
40	Total Eligible Recovery													[redacted]					[redacted]	

Row	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM
6	TY 2023-2024 Eligible Recovery																		
7	Interstate Eligible Recovery (After True-Up)	Intrastate Eligible Recovery (After True-Up)	Net Rec. Comp. Eligible Recovery (After True-Up)	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2021-2022	CBOL Imputed ARC True-Up for TY 2021-2022	TRS Increment True-Up for TY 2021-2022	Regulatory-Fees Increment True-Up for TY 2021-2022	NANPA Increment True-Up for TY 2021-2022	Double Recovery Adjustment	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 4)	Interstate Revenue True-Up for TY 2021-2022	Intrastate Revenue True-Up for TY 2021-2022	Total True-Up for TY 2021-2022	TY 2021-2022 Unrecoverable True-Up Revenue	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 5)	TY 2021-2022 Eligible Recovery Refund
8	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	AA+AB+AC+AD+AE+AH+AI	Input	AG+AK	Input
9–38	[redacted]																		
39																			
40																			

Row	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH
6	TY 2024-2025 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 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)		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 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	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+BA+BB
9–38	[redacted]																				[redacted]
39																					
40	[redacted]														[redacted]						[redacted]

Filing Date:	6/17/2024
Filing Entity:	Otelco Telephone, LLC
Transmittal Number:	251
COSA (Note 1):	250312

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	0.5404	.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		O102	
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 2)	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
		END OFFICE ACCESS SERVICE														
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.3 (A)	NECA Tariff	Local Switching	MOU	0.005933			0.005933					----		0.005933		

		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
17.2.3 (A)	NECA Tariff	Local Switching	----	----	----	----	----			----	----	----	----	----		
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			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.3 (B)	NECA Tariff	Information Surcharge	per 100 MOU	0.021754			0.021754					----		0.021754		

		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **														
17.2.3 (B)	NECA Tariff	Information Surcharge		----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.2	NECA Tariff	Tandem Switched Facility	MOU per mile	0.000177			0.000177					----		0.000177		
17.2.2	NECA Tariff	Tandem Switched Termination	MOU per term	0.000921			0.000921					----		0.000921		
17.2.2	NECA Tariff	Tandem Switching										----				

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

		** DIRECT-TRUNKED TRANSPORT **														
17.2.2	NECA Tariff	Direct Trunked Facility Voice Grade 2-Wire and 4-Wire	DS1 per mile									----				
17.2.2	NECA Tariff	Direct Trunked Facility High Capacity DS1	DS1 per term	13.6			13.60					----		13.6		
17.2.2	NECA Tariff	Direct Trunked Term Voice Grade 2-Wire and 4-Wire		70.56			70.56					----		70.56		
17.2.2	NECA Tariff	Direct Trunked Termination High Capacity DS1										----				

		** DEDICATED SIGNALING TRANSPORT **														

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

		** TOLL FREE DATABASE QUERRY **														
17.2.2	NECA Tariff	Toll Free Database Access Service Queries - Basic	Per query	0.00125			0.0002					----		0.000200		
17.2.2	NECA Tariff	Toll Free Database Access Service Queries - Vertical Feature	Per query	0.0014			0.0002					----		0.000200		
		** LINE INFORMATION DATABASE														

		** BILLING NAME AND ADDRESS **														

Total																

	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:		Otelco Telephone, LLC														
3	Transmittal Number:		251														
4	COSA:		250312														
5																	
6																	
7	Intrastate Eligible Recovery Summary																
8				TY 2022-2023		TY 2023-2024		TY 2024-2025									
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*^11	0.5688	.95*^12	0.5404	.95*^13	0.5133								
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 2022-2023			TY 2023-2024			TY 2024-2025						
19	Intrastate Tariff Section	USOC	Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Unit of Demand (e.g., MOU or DS1)	7/1/2022 Intrastate Rate (Note 3)	TY 2022-2023 Expected Intrastate Units	TY 2022-2023 Total Expected Maximum Intrastate Revenue	7/1/2023 Intrastate Rate	TY 2023-2024 Expected Intrastate Units	TY 2023-2024 Total Expected Maximum Intrastate Revenue	TY 2022-2023 Actual Realized Intrastate Units	TY 2022-2023 Expected 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 Total 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	17.2.2	NECA Tariff	Tandem Switched Facility	MOU per mile	0.000177			0.000177							0.000177		
24	17.2.2	NECA Tariff	Tandem Switched Termination	MOU per term	0.000921			0.000921							0.000921		
25																	
26																	
27																	
28			Terminating Tandem Switching														
29	17.2.2	NECA Tariff	Tandem Switching	MOU	0.002322			0.002322							0.002322		
30																	
31																	
32																	
33																	
34			** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **														
35			Originating and Terminating Entrance Facilities														
36			Entrance Facility Voice Grade 2-Wire	Per Term													
37			Entrance Facility Voice Grade 4-Wire	Per Term													
38			Entrance Facility High Capacity DS1	Per Term													
39			Entrance Facility High Capacity DS3	Per Term													
40																	
41			Originating and Terminating Tandem-Switched Dedicated Transport														
42																	
43																	
44																	
45																	
46																	
47			Originating and Terminating Direct-Trunked Transport														
48	17.2.2	NECA Tariff	Direct Trunked Facility Voice Grade 2-Wire and 4-Wire	Per Mile													
49	17.2.2	NECA Tariff	Direct Trunked Facility High Capacity DS1	Per Mile	13.6			13.6							13.6		
50	17.2.2	NECA Tariff	Direct Trunked Termination High Capacity DS1	Per Term	70.56			70.56							70.56		
51	17.2.2	NECA Tariff	Direct Trunked Termination High Capacity DS3	Per Term													
52	17.2.2	NECA Tariff	DS1 Faciltiy and Termination Composite	Per Term	35.69			35.69							35.69		
53																	
54	Total																
55																	

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Filing Date:	6/17/2024																
2	Filing Entity:	Otelco Telephone, LLC																
3	Transmittal Number:	251																
4	COSA:	250312																
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	[redacted]	D21	[redacted]	E21	[redacted]											
10	Reciprocal Compensation Eligible Recovery Expense	C27	[redacted]	D27	[redacted]	E27	[redacted]											
12	Net Reciprocal Compensation Eligible Recovery	C9-C10	[redacted]	E9-E10	[redacted]	G9-G10	[redacted]											
13																		
14																		
15	Reciprocal Compensation Eligible Recovery Revenue Calculations																	
16	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													
17		Input	.95*^11*B	.95*^12*B	.95*^13*B													
18	End Office Switching	[redacted]																
19	Tandem Switching																	
20	Common Transport																	
21	Transport & Termination																	
22	Total																	
23																		
24																		
25	Reciprocal Compensation Eligible Recovery Expense Calculations																	
26	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													
27		Input	.95*^11*B	.95*^12*B	.95*^13*B													
28	Total Expense	[redacted]																
29																		

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Filing Date:	6/17/2024
Filing Entity:	Otelco Telephone, LLC
Transmittal Number:	251
COSA:	250312

TY 2024-2025 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)	**7/1/2023 Intrastate Toll Free Rate**	**7/1/2024 Proposed Intrastate Toll Free Rate**
Input	**Input**	Input (Note 1)	**Input**	**Input (Note 1)**	E or .0002
		** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE **			
		Originating Carrier Common Line			
		Carrier Common Line - Originating	MOU	0.000000	
		Originating Local Switching			
		Local Switching Originating	MOU	0.005933	----

		Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)			
		Information Surcharge	per 100 MOU	0.021754	----
		Residual Interconnection Charge		----	----

		** TOLL FREE DATABASE QUERY **			
		Toll Free Database Access Service Queries - Basic	per query	0.0002	0.000200
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.0002	0.000200

Total

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Filing Date (enter w/leading '): 6/17/2024
Holding Company: Not A Holding Company
Filing Name: Otelco Telephone, LLC

ARC-TUP

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

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
		Primary/Non Primary Residential							SLB / BRI							MLB										
			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
250312	All Exchanges	$ 0.46	[redacted]						$ 3.00	[redacted]						$ 3.00	[redacted]			$ 3.00	[redacted]					
		Total	[redacted]							[redacted]							[redacted]				[redacted]					

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):	6/17/2024	ARC and Imputed ARC-TUP
Holding Company:	Not A Holding Company	
Filing Name:	Otelco Telephone, LLC	

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
Otelco Telephone, LLC	250312	[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 (enter w/leading '):
Holding Company:
Filing Name:

6/17/2024
Not A Holding Company
Otelco Telephone, LLC

ARC-CAF-3

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 holding company 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 T 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 Unrecovenable 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(f)(2) And Imputed Per 51.917(f)(2)	TY 2022-2023 Study Area Maximum Imputed ARC Revenue From Actual CBOL Lines	TY 2022-2023 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2022-2023 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 ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), Before True Up	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), After True Up	Study Area ARC Revenue True Up For TY 2015-2016	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 Teue-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
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)	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

Study Area	Exchanges	Primary/Non Primary Residential			SLB / BRI			MLB			Unspecified		
		Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand (Note 7)	Tariff Period Imputed ARC Revenue From Actual CBOL Lines
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
250312	All Exchanges	$ 0.46			$ 3.00			$ 3.00			$ -		

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Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Otelco 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
	Alabama																				
250312	Oneonta 205-274, 205-625	[redacted]		$ 21.18	$ 1.86	$ -	$ -	$ -	$ -	$ -	$ 6.50	$ 29.54	$ 29.54	$ 0.46	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00	

Filing Date: 6/17/2024
Holding Company: Not A Holdiing Comoany
Filing Name: Otelco Telephone, LLC

Enter in cell D6 of this worksheet the amount that is in cell B440, worksheet 2024 Eligible Recovery Summary, workbook 2024 RoR ILEC ICC data.
Enter in cell D7 of this worksheet the amount that is in cell J15, worksheet CAF Calc, workbook 2024 RateCeilingsCAF RoR ILEC.
Enter in cell D9 of this worksheet the amount that is in cell M10, worksheet CAF Calc, workbook 2024 RateCeilingsCAF RoR ILEC.
Enter in cell F15 of this worksheet the amount that is in cell I15, worksheet CAF Calc, workbook 2024 RateCeilingsCAF RoR ILEC.

Eligible Revenue - Current Yr Recovery	[redacted]
ARC Revenues Assessed Per 51.917(f)(2) And Imputed Per 51.917(f)(3)	
Tariffed ARC Revenue	[redacted]
CAF ICC Support After ARC Imputation For CBOL Lines	$ 401,174
Imputed ARC Revenue From CBOL Lines Per 51.917(f)(4). After 51.917(f)-5 Limit	[redacted]

Residential Rate Ceilins	$ 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

Mobile Revenue - Current Yr Recovery	[redacted]
Tariffed ARC Rev + CAF Ann 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 K10, worksheet CAFCalc, workbook 2024 RateCeilingsCAF RoR ILEC.

Total Tariff Period Projected CBOL Line Demand	[redacted]

Enter one-twelfth (1/12th) of the number that is in cell AG12 of this worksheet in cell C10, worksheet 61.39 CBOL Rate Calc, workbook 2024 Annual Filing RoR CAF-BLS.
or cell C13, worksheet 61.39 SA RF Adjustment for CBOL, workbook 2024 61.39 ILEC Special Access Reallocation ICAF-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 columns AN for unserviced CBOL lines, and describe the development of these inputs in the Da

Totals [redacted]

| State | Exchange/RG | RESIDENCE / NP / BIR / SLB (excluding Lifeline) | | |

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Filing Date: 6/17/2024
Holding Compar Not A Holding Company
Filing Name: Otelco Telephone, LLC

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: 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								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
	Alabama																									
250312	Oneonta 205-274, 205-625	[redacted]		$ 21.18	$ 1.86	$ -	$ -	$ -	$ -	$ -	$ 6.50	$ 29.54	$ 29.54	$ 29.54	$ 0.46	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 0.46	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]

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ARC-CAF-2

Filing Date:	6/17/2024
Holding Company:	Not A Holding Company
Filing Name:	Otelco Telephone, LLC

No Input Required on this Form

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
Otelco Telephone, LLC	250312	[redacted]										
Total												

REDACTED FOR PUBLIC INSPECTION

Filing Date:	6/17/2024
Holding Company:	Not A Holding Company
Filing Name:	Otelco Telephone, LLC

0

ARC-CAF-3

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

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

Enter in cell K10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2024 Tariff Rate Comp CAF RoR ILEC.

		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
Otelco Telephone, LLC	250312	[redacted]												$ 408,419.41
Total														

Filing Entity	22266	Study Area Name	**TY 2022 - 2023 Total Eligible Recovery Less Otherwise Unreconciled Support Revenue**	TY 2022 - 2023 Intercarrier Eligible Recovery (USD)	TY 2022 - 2023 Intercarrier Eligible Recovery Less Carrier Loss	TY 2022 - 2023 Exp. Recip. Density Adjusted Eligible Recovery	TY 2022 - 2023 Total of Adjustments to Eligible Recovery	TY 2022 - 2023 ARC True-Up Adj. (USD)	Impacted ARC Revenue From CBGs Lines True-Up Adj. (USD)	Total of Ineligible Cost Lines 2021 - 2023	TY 2022 - 2023 Otherwise Unreconciled True-Up Revenue	TY 2022 - 2023 Eligible Recovery Less Ineligible Recovery	TY 2022 - 2023 Expected Recovery	TY 2022 - 2023 Impacted ARC Revenue From CBGs Lines Exercised Per 53.45(7)(a) Avail. Lines	TY 2022 - 2023 Expected CAF ICC Support After Exercised Per CBGs Lines	TY 2022 - 2023 Residual ARC Cost	TY 2022 - 2023 Residual ARC Cost Less Carrier Loss	TY 2022 - 2023 Residual ARC Cost Less Carrier Loss Less Ineligible Cost	TY 2022 - 2023 Total Projected Shortfall	TY 2022 - 2023 Total Projected Shortfall Less Carrier Loss	**TY 2023 - 2024 Total Eligible Recovery Less Otherwise Unreconciled True-Up Revenue**	TY 2023 - 2024 Intercarrier Eligible Recovery (USD)	TY 2023 - 2024 Intercarrier Eligible Recovery Less Carrier Loss	TY 2023 - 2024 Total of Ineligible Cost	ARC True-Up Adj. (USD)	Impacted ARC Revenue From CBGs Lines	Total of Ineligible Cost Lines 2021 - 2023	TY 2021 - 2022 Otherwise Unreconciled True-Up Revenue	TY 2023 - 2024 Double Disaggregated	TY 2023 - 2024 Projected ARC Revenue	TY 2023 - 2024 Expected Recovery (USD)	TY 2023 - 2024 Expected Recovery Less Carrier Loss	TY 2023 - 2024 Expected Recovery Less Carrier Loss Less Ineligible Cost	TY 2023 - 2024 Total Projected Shortfall	TY 2023 - 2024 Total Projected Shortfall Less Carrier Loss	TY 2023 - 2024 Total Projected Shortfall Less Carrier Loss Less Ineligible Cost	TY 2023 - 2024 Total Eligible Recovery Less Otherwise Unreconciled True-Up Revenue	TY 2023 - 2024 Intercarrier Eligible Recovery (USD)	TY 2023 - 2024 Intercarrier Eligible Recovery Less Carrier Loss	TY 2023 - 2024 Total of Ineligible Cost	ARC True-Up Adj. (USD)	Impacted ARC Revenue From CBGs Lines	Total of Ineligible Cost Lines 2021 - 2023	TY 2023 - 2024 Otherwise Unreconciled True-Up Revenue	TY 2023 - 2024 Double Disaggregated	TY 2023 - 2024 Projected ARC Revenue	TY 2023 - 2024 Expected Recovery (USD)	TY 2023 - 2024 Expected Recovery Less Carrier Loss	TY 2023 - 2024 Expected Recovery Less Carrier Loss Less Ineligible Cost	TY 2023 - 2024 Total Projected Shortfall	TY 2023 - 2024 Total Projected Shortfall Less Carrier Loss	TY 2023 - 2024 Total Projected Shortfall Less Carrier Loss Less Ineligible Cost	TY 2023 - 2024 Total Projected Revenue Less Ineligible Cost
From True-Up Calculator(s)	2022 Draft USF Eligible Recovery Summary_v0.xlsx	2022 Draft USF Eligible Recovery Summary_v0.xlsx	2022 Draft USF Eligible Recovery Summary_v0.xlsx

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Filing Date (Note 1):	6/17/2024
Filing Entity:	Ozark Telephone Company
Transmittal Number:	259

Column	Group (row 6)	Heading (row 7)	Source (row 8)
A			COSA
B	TY 2022-2023 Eligible Recovery	Interstate Eligible Recovery (After True-Up)	2024 RoR ILEC Interstate Rates, cell F23
C	TY 2022-2023 Eligible Recovery	Intrastate Eligible Recovery (After True-Up)	2024 RoR ILEC Intrastate Rates, cell F14
D	TY 2022-2023 Eligible Recovery	Net Rec. Comp. Eligible Recovery (After True-Up)	2024 RoR ILEC Rec. Comp. Rates, cell C11
E	TY 2022-2023 Eligible Recovery	TRS Increment	Input (Note 2)
F	TY 2022-2023 Eligible Recovery	Regulatory-Fees Increment	Input
G	TY 2022-2023 Eligible Recovery	NANPA Increment	Input
H	TY 2022-2023 Eligible Recovery	ARC True-Up for TY 2020-2021	2022 True Up RoR ILEC, ARC True Up Summary, Column E
I	TY 2022-2023 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
J	TY 2022-2023 Eligible Recovery	TRS Increment True-Up for TY 2020-2021	Input
K	TY 2022-2023 Eligible Recovery	Regulatory-Fees Increment True-Up for TY 2020-2021	Input
L	TY 2022-2023 Eligible Recovery	NANPA Increment True-Up for TY 2020-2021	Input
M	TY 2022-2023 Eligible Recovery	Double Recovery Adjustment	Input (Note 3)
N	TY 2022-2023 Eligible Recovery	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 4)	Sum of Columns B to M
O	TY 2022-2023 Eligible Recovery	Interstate Revenue True-Up for TY 2020-2021	2024 RoR ILEC Interstate Rates, cell F22
P	TY 2022-2023 Eligible Recovery	Intrastate Revenue True Up for TY 2020-2021	2024 RoR ILEC Intrastate Rates, cell F13
Q	TY 2022-2023 Eligible Recovery	Total True-Up for TY 2020-2021	H+I+J+K+L+O+P
R	TY 2022-2023 Eligible Recovery	TY 2020-2021 Unrecoverable True-Up Revenue	Input
S	TY 2022-2023 Eligible Recovery	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 5)	N+R
T	TY 2022-2023 Eligible Recovery	TY 2020-2021 Eligible Recovery Refund	Input
U	TY 2023-2024 Eligible Recovery	Interstate Eligible Recovery (After True-Up)	2024 RoR ILEC Interstate Rates, cell H23
V	TY 2023-2024 Eligible Recovery	Intrastate Eligible Recovery (After True-Up)	2024 RoR ILEC Intrastate Rates, cell H14
W	TY 2023-2024 Eligible Recovery	Net Rec. Comp. Eligible Recovery (After True-Up)	2024 RoR ILEC Rec. Comp. Rates, cell E11
X	TY 2023-2024 Eligible Recovery	TRS Increment	Input
Y	TY 2023-2024 Eligible Recovery	Regulatory-Fees Increment	Input
Z	TY 2023-2024 Eligible Recovery	NANPA Increment	Input
AA	TY 2023-2024 Eligible Recovery	ARC True-Up for TY 2021-2022	2023 True Up RoR ILEC, ARC True Up Summary, Column E
AB	TY 2023-2024 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
AC	TY 2023-2024 Eligible Recovery	TRS Increment True-Up for TY 2021-2022	Input
AD	TY 2023-2024 Eligible Recovery	Regulatory-Fees Increment True-Up for TY 2021-2022	Input
AE	TY 2023-2024 Eligible Recovery	NANPA Increment True-Up for TY 2021-2022	Input
AF	TY 2023-2024 Eligible Recovery	Double Recovery Adjustment	Input (Note 3)
AG	TY 2023-2024 Eligible Recovery	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 4)	Sum of Columns U to AF
AH	TY 2023-2024 Eligible Recovery	Interstate Revenue True Up for TY 2021-2022	2024 RoR ILEC Interstate Rates, cell H22
AI	TY 2023-2024 Eligible Recovery	Intrastate Revenue True-Up for TY 2021-2022	2024 RoR ILEC Intrastate Rates, cell H13
AJ	TY 2023-2024 Eligible Recovery	Total True-Up for TY 2021-2022	AA+AB+AC+AD+AE+AH+AI
AK	TY 2023-2024 Eligible Recovery	TY 2021-2022 Unrecoverable True-Up Revenue	Input
AL	TY 2023-2024 Eligible Recovery	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 5)	AG+AK
AM	TY 2023-2024 Eligible Recovery	TY 2021-2022 Eligible Recovery Refund	Input
AN	TY 2024-2025 Eligible Recovery	Interstate Eligible Recovery (After True-Up)	2024 RoR ILEC Interstate Rates, cell J23
AO	TY 2024-2025 Eligible Recovery	Intrastate Eligible Recovery (After True-Up)	2024 RoR ILEC Intrastate Rates, cell J14
AP	TY 2024-2025 Eligible Recovery	Net Rec. Comp. Eligible Recovery (After True-Up)	2024 RoR ILEC Rec. Comp. Rates, cell G11
AQ	TY 2024-2025 Eligible Recovery	TRS Increment	Input
AR	TY 2024-2025 Eligible Recovery	Regulatory-Fees Increment	Input
AS	TY 2024-2025 Eligible Recovery	NANPA Increment	Input
AT	TY 2024-2025 Eligible Recovery	ARC True-Up for TY 2022-2023	2024 True Up RoR ILEC, ARC True Up Summary, Column E
AU	TY 2024-2025 Eligible Recovery	CBOL Imputed ARC True-Up for TY 2022-2023	2024 True Up RoR ILEC, SA CBOL ARC True Up Calc, X23 or HC CBOL ARC True Up Calc, X30, X31
AV	TY 2024-2025 Eligible Recovery	TRS Increment True-Up for TY 2022-2023	Input
AW	TY 2024-2025 Eligible Recovery	Regulatory-Fees Increment True-Up for TY 2022-2023	Input
AX	TY 2024-2025 Eligible Recovery	NANPA Increment True Up for TY 2022-2023	Input
AY	TY 2024-2025 Eligible Recovery	Double Recovery Adjustment	Input (Note 3)
AZ	TY 2024-2025 Eligible Recovery	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 4)	Sum of Columns AN to AY
BA	TY 2024-2025 Eligible Recovery	Interstate Revenue True-Up for TY 2022-2023	2024 RoR ILEC Interstate Rates, cell J22
BB	TY 2024-2025 Eligible Recovery	Intrastate Revenue True-Up for TY 2022-2023	2024 RoR ILEC Intrastate Rates, cell J13
BC	TY 2024-2025 Eligible Recovery	Total True-Up for TY 2022-2023	AT+AU+AV+AW+AX+BA+BB
BD	TY 2024-2025 Eligible Recovery	TY 2022-2023 Unrecoverable True-Up Revenue	BC-AZ-AY or 0
BE	TY 2024-2025 Eligible Recovery	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 5)	AZ+BD
BF	TY 2024-2025 Eligible Recovery	TY 2022-2023 Eligible Recovery Refund (Note 6)	MIN(|BC| or |SUM(AN to AY)|) or 0
BG			
BH		Total True-Up for TY 2022-2023 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2022-2023	AV+AW+AX+BA+BB

Row	A (COSA)	B – BH
9	421866	[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 Swit	
33	Input (Note 2)	
34	***END OFFIC	
35	** ORIGINATI	
36	Local Switchin	
37	0	
38	0	
40	Total Eligible Recovery	[redacted] (N, S, AM, BB, BH)

Filing Date:	6/17/2024
Filing Entity:	Ozark Telephone Company
Transmittal Number:	259
COSA (Note 1):	421866

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**	0.5404	**.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 2)**	**Input**	**Input**	**Input**	**E*F**	**E or .001 or .0002**	**Input**	**H*I**	**Input (Note 6)**	**F-K**	**Input (Notes 7, 8)**	**E*I or G102-M102**	**H or .001**	**Input**	**O*P**
		*****END OFFICE ACCESS SERVICE*****														
		**** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE BEGINNING TY 2021-2022 ****														
		Local Switching	MOU	0.003856			0.003856					----		0.003856		

		**** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 ****														
		Local Switching	----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
		**** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 ****														
		Information surcharge	per 100 MOU	0.000082			0.000082					----		0.000082		

		**** 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	0.000028			0.000028					----		0.000028		
		Tandem Switched Termination	MOU per term	0.000257			0.000257					----		0.000257		

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

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

		**** DEDICATED SIGNALING TRANSPORT ****														

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

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

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

Total																

	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:**		Ozark Telephone Company														
3	**Transmittal Number:**		259														
4	**COSA:**		421866														
5																	
6																	
7	**Intrastate Eligible Recovery Summary**																
8				**TY 2022-2023**		**TY 2023-2024**		**TY 2024-2025**									
9	**Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements**			Input (Note 1)	[redacted]	**F9**	[redacted]	**F9**	[redacted]								
10	**TY Baseline Adjustment Factor (BAF)**			**.95*^11**	0.5688	**.95*^12**	0.5404	**.95*^13**	0.5133								
11	**BAF X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements**			**F9*F10**	[redacted]	**H9*H10**	[redacted]	**J9*J10**	[redacted]								
12	**Total Expected Maximum Transitional Intrastate Access Service Revenue**			**G54**	[redacted]	**J54**	[redacted]	**Q54**	[redacted]								
13	**Intrastate True-up Adjustment**			Input	[redacted]	Input	[redacted]	**N54**	[redacted]								
14	**Total Intrastate Eligible Recovery**			**F11-F12+F13**	[redacted]	**H11-H12+H13**	[redacted]	**J11-J12+J13**	[redacted]								
15																	
16																	
17					**Intrastate Rate and Eligible Recovery Calculations**												
18					**TY 2022-2023**			**TY 2023-2024**			**TY 2024-2025**						
19	**Intrastate Tariff Section**	**USOC**	**Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories**	**Unit of Demand (e.g., MOU or DS1)**	**7/1/2022 Intrastate Rate (Note 3)**	**TY 2022-2023 Expected Intrastate Units**	**TY 2022-2023 Total Expected Maximum Intrastate Revenue**	**7/1/2023 Intrastate Rate**	**TY 2023-2024 Expected Intrastate Units**	**TY 2023-2024 Total Expected Maximum Intrastate Revenue**	**TY 2022-2023 Actual Realized Intrastate Units**	**TY 2022-2023 Expected 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 Total Expected Maximum Intrastate Revenue**
20	Input	Input	Input (Note 2)	Input	Input	Input	E*F	E	Input	H*I	Input (Note 4)	F-K	Input (Notes 5, 6)	E*L or G54-M54	H	Input	O*P
21			**** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE ****														
22			**Terminating Tandem-Switched Common Transport**														
23			Composite End Office Terminating Rate	MOU		[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
24						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
25						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
26						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
27						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
28			**Terminating Tandem Switching**			[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
29			Tandem Switched Facility		0.000028	[redacted]	[redacted]	0.000028	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	0.000028	[redacted]	[redacted]
30			Tandem Switched Termination		0.000257	[redacted]	[redacted]	0.000257	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	0.000257	[redacted]	[redacted]
31						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
32						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
33						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
34			**** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE ****														
35			**Originating and Terminating Entrance Facilities**			[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
36						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
37						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
38						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
39						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
40						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
41			**Originating and Terminating Tandem-Switched Dedicated Transport**														
42						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
43						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
44						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
45						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
46						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
47			**Originating and Terminating Direct-Trunked Transport**														
48			Direct Trunk Facility			[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
49			Direct Trunk Termination			[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
50						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
51						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
52						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
53																	
54	**Total**						[redacted]			[redacted]			[redacted]				[redacted]
55																	

REDACTED FOR PUBLIC INSPECTION

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	**Filing Date:**	6/17/2024																
2	**Filing Entity:**	Ozark Telephone Company																
3	**Transmittal Number:**	259																
4	**COSA:**	421866																
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**		**D21**		**E21**												
10	**Reciprocal Compensation Eligible Recovery Expense**	**C27**		**D27**		**E27**												
12	**Net Reciprocal Compensation Eligible Recovery**	**C9-C10**		**E9-E10**		**G9-G10**												
13																		
14																		
15	**Reciprocal Compensation Eligible Recovery Revenue Calculations**																	
16	**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**													
17		**Input**	**.95*^11*B**	**.95*^12*B**	**.95*^13*B**													
18	**End Office Switching**																	
19	**Tandem Switching**																	
20	**Common Transport**																	
21	**Transport & Termination**																	
22	**Total**																	
23																		
24																		
25	**Reciprocal Compensation Eligible Recovery Expense Calculations**																	
26	**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**													
27		**Input**	**.95*^11*B**	**.95*^12*B**	**.95*^13*B**													
28	**Total Expense**																	
29																		

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Filing Date:	6/17/2024
Filing Entity:	Ozark Telephone Company
Transmittal Number:	259
COSA:	421866

TY 2024-2025 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)**	**7/1/2023 Intrastate Toll Free Rate**	**7/1/2024 Proposed Intrastate Toll Free Rate**
Input	**Input**	**Input (Note 1)**	**Input**	**Input (Note 1)**	**E or .0002**
		**** TOLL FREE ORIGINATING END OFFICE ACCESS SERVICE ****			
		Originating Carrier Common Line			
		Carrier Common Line - Originating	MOU	0.000000	
		Originating Local Switching			
		Local Switching Originating	MOU	----	----

		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	0.000000	0.000200
		Toll Free Database Access Service Queries - Vertical Feature	per query	0.000000	0.000200

Total

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

Holding Company: Not A Holding Company

Filing Name: Ozark 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
421866	Noel and SW City (MO)	$ -	[redacted]						$ 3.00	[redacted]						$ 3.00	[redacted]			$ 3.00	[redacted]					
421866	Noel and SW City (OK)	$ -	[redacted]						$ 3.00	[redacted]						$ 3.00	[redacted]			$ 3.00	[redacted]					
421866	Noel and SW City (AR)	$ 3.00	[redacted]						$ 3.00	[redacted]						$ 3.00	[redacted]			$ 3.00	[redacted]					
		Total	[redacted]							[redacted]							[redacted]				[redacted]					

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

Holding Company: Not A Holding Company

Filing Name: Ozark 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**
Ozark Telephone Company	**421866**	[redacted]	[redacted]	[redacted]
State 2 Telephone Co.	**S2StudyArea**	[redacted]	[redacted]	[redacted]
State 3 Telephone Co	**S3StudyArea**	[redacted]	[redacted]	[redacted]
State 4 Telephone Co	**S4StudyArea**	[redacted]	[redacted]	[redacted]
	Total	[redacted]	[redacted]	[redacted]

Filing Date (enter w/leading '): 6/17/2024
Holding Company: Not A Holding Company
Filing Name: Ozark Telephone Company

ARC-CAF-3

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 holding company 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 T 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	TY 2022-2023 Study Area Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2022-2023 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 ARC Revenue True Up For TY 2015-2016	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
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)	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

Study Area	Exchanges	Primary/Non Primary Residential			SLB / BRI			MLB			Unspecified		
		Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand (Note 7)	Tariff Period Imputed ARC Revenue From Actual CBOL Lines
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
421866	All Exchanges	$ -			$ 3.00			$ -			$ -		

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Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Ozark 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																					
421866	Noel and SW City (MO)	[redacted]	[redacted]	$ 23.46	$ -	$ -	$ -	$ -	$ 0.10	$ 0.04	$ 6.50	$ 30.10	$ 30.02	$ -	$ 3.00	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00
421866	Noel and SW City (OK)	[redacted]	[redacted]	$ 21.20	$ -	$ -	$ -	$ 1.25	$ 0.05	$ 2.02	$ 6.50	$ 31.02	$ 30.00	$ -	$ 3.00	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00
S1StudyArea	Noel and SW City (AR)	[redacted]	[redacted]	$ 8.50	$ -	$ -	$ -	$ 0.43	$ 0.02	$ 0.62	$ 6.50	$ 16.07	$ 16.09	$ 3.00	$ 3.00	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00
S1StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 10	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 11	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 12	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
	State2																					
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -

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Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Ozark 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***	[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																									
S3StudyArea	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***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]		$ -	$ -	$ -

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Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Ozark 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	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S4StudyArea	Exchange 3	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

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Filing Date: 6/17/2024
Holding Company: Nat A Holdine Comoany
Filing Name: Ozark Telephone Comoany

Enter in cell D6 of this worksheet the amount that is in cell B440. 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 J19. worksheet CAF Calc. workbook 2024 RateCeiling CAF RoR ILEC.

Eligible Revenue - Current Yr Recovery	[redacted]
ARC Revenue Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)	
Tariffed ARC Revenue	
CAF ICC Support After ARC Imputation For CBOL Lines	$ 75,834
Imputed ARC Revenue From CBOL Lines Per §1.917(f)(4). After §1.917(f) 5 Limit	[redacted]

Residential Rate Ceiline	$ 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 AK7 of this worksheet in cell K10. worksheet CAFCalc. workbook 2024 RateCeiline 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 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 ICAF-BLS recipients only!.

Use the formulas in columns AE, AG, and AK below to determine the imputed rates for residential SLB or MLB CBOL lines. If feasible. Otherwise, input imputed rates in columns AB for unspecified CBOL lines, and describe the development of these inputs in the Da

Totals [redacted]

| State | Exchange/RG | RESIDENCE / NP / BRI / SLB (including Lifeline) | | |

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Filing Date: 6/17/2024
Holding Compa Not A Holding Company
Filing Name: Ozark 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	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	MULTI-LINE BUSINESS Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	RESIDENCE / NP (excluding Lifeline) MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr Res / NP ARC Rev	SLB / BRI MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr SLB / BRI ARC Rev	MULTI-LINE BUSINESS MAX Curr Yr MLB ARC Rate	MAX Curr Yr MLB ARC Rev
	State																								
421866	Noel and SW City (MO)	[redacted]	[redacted]	$ 23.46	$ -	$ -	$ -	$ -	$ 0.10	$ 0.04	$ 6.50	$ 30.10	$ 30.02	$ 30.10	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
421866	Noel and SW City (OK)	[redacted]	[redacted]	$ 21.20	$ -	$ -	$ -	$ 1.25	$ 0.05	$ 2.02	$ 6.50	$ 31.02	$ 30.00	$ 31.02	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
S1StudyArea	Noel and SW City (AR)	[redacted]	[redacted]	$ 8.50	$ -	$ -	$ -	$ 0.43	$ 0.02	$ 0.62	$ 6.50	$ 16.07	$ 16.09	$ 16.09	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 3.00	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
S1StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 10	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 11	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 12	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	State2																								
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Ozark 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	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	MULTI-LINE BUSINESS Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	RESIDENCE / NP (excluding Lifeline) MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	SLB / BRI MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MULTI-LINE BUSINESS MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	State3																																				
	Label 1																																				
S3StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 2																																				
S3StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 3																																				
S3StudyArea	Example 9	[redacted]	[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	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	0	0	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 39	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Ozark 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
	State4																														
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

REDACTED FOR PUBLIC INSPECTION

ARC-CAF-2

Filing Date: 6/17/2024
Holding Company: Not A Holding Company
Filing Name: Ozark 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
Ozark Telephone Company	421866	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	S3StudyArea											
State 4 Study Area	S4StudyArea											
Total												

Filing Date: 6/17/2024

Holding Company: Not A Holding Company

Filing Name: Ozark Telephone Company

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ARC-CAF-3

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

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

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.

		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
Ozark Telephone Company	421866	[redacted]												$ 77,184.19
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	S3StudyArea													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

| Filing Entity | EIN | Study Area Name | TY 2022 - 2023 Total Eligible Recovery True-Up (Returning Unrecoverable Revenue) | TY 2022 - 2023 Intercarrier Eligible Recovery True-Up | TY 2022 - 2023 Intercarrier Eligible Recovery Lost | TY 2022 - 2023 Rate Recalc Stemming Lost Revenue | TY 2022 - 2023 Total of Intercarrier Eligible Recovery True-Up | Impacted ARC Revenue From CBGs Lines True-Up (Returning Lost Revenue) | Total of Ineligible Gross Revenue Lines True-Up | TY 2022 - 2024 Otherwise Unrecoverable True-Up Revenue | TY 2023 - 2025 Adjustment | TY 2022 - 2026 Expected Lost Revenue | TY 2022 - 2025 Expected ARC Revenue From CBGs Lines (Annual Per 51.917(c)(1)(ii)) And Lost Revenue | TY 2022 - 2029 Expected Impacted ARC Revenue From CBGs Lines (Per 51.917(c)(1)(ii)), Lost Revenue | TY 2022 - 2029 Expected CAF ICC Support After Reduction Due CBGs Lines | TY 2022 - 2023 Eligible ARC Lines | TY 2022 - 2023 Eligible ARC Lines | TY 2022 - 2023 Eligible ARC Lines | TY 2022 - 2029 Total Projected Revenue Gross Shortfall | TY 2022 - 2029 Total Projected Revenue Gross CBGs Lines | TY 2023 - 2024 Total Eligible Recovery True-Up (Returning Unrecoverable Revenue) | TY 2023 - 2024 Intercarrier Eligible Recovery True-Up | TY 2023 - 2024 Intercarrier Eligible Recovery Lost | TY 2023 - 2024 Rate Recalc Stemming Lost Revenue | ARC True-Up For 2023 | Impacted ARC Revenue From CBGs Lines 2023 - 2024 | Total of Ineligible Gross Revenue Lines | TY 2023 - 2024 Otherwise Unrecoverable Revenue | TY 2023 - 2024 Double Adjustment | TY 2023 - 2024 Expected ARC Revenue | TY 2023 - 2024 Expected Impacted ARC Revenue | TY 2023 - 2024 Expected Impacted ARC Revenue From Projected CBGs Lines (Per 51.917(c)(1)(ii)) Lost | TY 2023 - 2024 Expected CAF After ARC Reduction Lines | TY 2023 - 2024 Projected Rev Gross Lines | TY 2023 - 2024 Intercarrier Eligible Recovery True-Up | TY 2023 - 2024 Rate Recalc Stemming Lost Revenue | TY 2023 - 2024 Total Projected Gross Lost | TY 2023 - 2024 Total Projected Gross CBGs Lines | TY 2024 - 2025 Total Eligible Recovery True-Up (Returning Unrecoverable Revenue) | TY 2024 - 2025 Intercarrier Eligible Recovery True-Up | TY 2024 - 2025 Intercarrier Eligible Recovery Lost | TY 2024 - 2025 Rate Recalc Stemming Lost Revenue | TY 2024 - 2025 Total of Intercarrier Eligible Recovery True-Up | TY 2024 - 2025 Total of Ineligible Gross Revenue Lines | Impacted ARC Revenue From CBGs Lines 2024 - 2025 | Total of Ineligible Gross Revenue Lines | TY 2024 - 2025 Otherwise Unrecoverable Revenue | TY 2024 - 2025 Double Adjustment | TY 2024 - 2025 Expected ARC Revenue | TY 2024 - 2025 Expected Impacted ARC Revenue | TY 2024 - 2025 Expected Impacted ARC Revenue From Projected CBGs Lines | TY 2024 - 2025 Expected CAF After ARC Reduction Lines | TY 2024 - 2025 Projected Rev Gross Lines | TY 2024 - 2025 Projected Eligible Gross Lines | TY 2024 - 2025 Projected Mobile Gross Lines | TY 2024 - 2025 Total Projected Gross Lost Revenue | TY 2024 - 2025 Total Projected Revenue Gross CBGs Lines |
|---|---|---