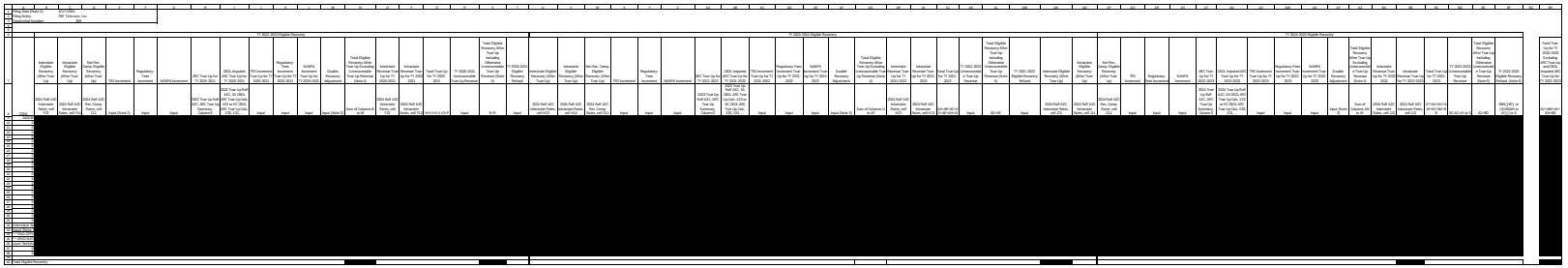
REDACTED FOR PUBLIC INSPECTION



Filing Date:	6/17/2024
Filing Entity:	PBT Telecom, Inc.
Transmittal Number:	259
COSA (Note 1):	240539

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	0.00928			0.00928					----		0.00928		

		** 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	0.034014			0.034014					----		0.034014		

		** 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	0.000278			0.000278					----		0.000278		
		Tandem Switched Termination	MOU per term	0.00144			0.001440					----		0.00144		
				0.003632			0.003632					----		0.003632		

		** 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	9.02			9.02					----		9.02		
		Direct Trunk Termination	DS1 per term									----				
				46.8			46.80					----		46.8		

		** DEDICATED SIGNALING TRANSPORT **														

		** ENTRANCE FACILITIES **														
		Entrance Facility	DS1	131.65			131.65					----		131.65		
		Entrance Facility	VG 2 wire									----				
		Entrance Facility	VG 4 wire									----				

		** TOLL FREE DATABASE QUERRY **														
		Toll Free Database Access Service Queries - Basic	Per query	0.00195			0.0002					----		0.000200		
		Toll Free Database Access Service Queries - Vertical Feature	Per query	0.0021			0.0002					----		0.000200		
		** LINE INFORMATION DATABASE														

		** BILLING NAME AND ADDRESS **														

Total																

Filing Date:	6/17/2024	
Filing Entity:	PBT Telecom, Inc.	
Transmittal Number:	259	
COSA:	240539	

Intrastate Eligible Recovery Summary

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

Intrastate Rate and Eligible Recovery Calculations

					TY 2022-2023			TY 2023-2024			TY 2024-2025						
	Intrastate Tariff Section	USOC	Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Unit of Demand (e.g., MOU or DS1)	7/1/2022 Intrastate Rate (Note 3)	TY 2022-2023 Expected Intrastate Units	TY 2022-2023 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
	Input	Input	Input (Note 2)	Input	Input	Input	E*F	E	Input	H*I	Input (Note 4)	F-K	Input (Notes 5, 6)	E*L or G54-M54	H	Input	O*P
			** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **														
			Terminating Tandem-Switched Common Transport														
			Tandem Switched Facility	MOU	0.000278			0.000278							0.000278		
			Tandem Switched Termination		0.00144			0.00144							0.00144		
			Terminating Tandem Switching														
			Tandem Switching		0.003632			0.003632							0.003632		
			** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **														
			Originating and Terminating Entrance Facilities														
					131.65			131.65							131.65		
			Originating and Terminating Tandem-Switched Dedicated Transport														
			Originating and Terminating Direct-Trunked Transport														
			Direct Trunk Facility		9.02			9.02							9.02		
			Direct Trunk Termination														
					46.8			46.8							46.8		
Total																	

	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:	PBT Telecom, Inc.																
3	Transmittal Number:	259																
4	COSA:	240539																
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																		

Filing Date:	6/17/2024
Filing Entity:	PBT Telecom, Inc.
Transmittal Number:	259
COSA:	240539

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

Filing Date (enter w/leading '): 6/17/2024
Holding Company: Not A Holding Company
Filing Name: PBT Telecom, 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
240539	All Exchanges But Ridge Spr	$ -	[redacted]						$ -							$ -				$ -						
240539	Ridge Springs	$ -							$ -							$ -				$ -						
S1StudyArea	Example 3	$ -							$ -							$ -				$ -						
		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:	PBT Telecom, 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
PBT Telecom, Inc.	240539	[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: PBT Telecom, 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 True Up Summary, cell C19	ARC True Up Summary, cell D19	((H-G)/G)*100	F*(1+I)	J or E	Sum of Totals in Columns E, H, K, N	L or E-K	K+M	Input (Note 4)	Input (Note 5)	O-P	Input (Note 6)	Q+R	M or S-K or 0	Input (Note 7)	T-U or 0	Input (Note 8)	W-V

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
240539	All Exchanges	$ 3.00			$ 3.00			$ -			$ -		

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

Rate Ceiling Component Charges Calculation

RESIDENCE / NP / BRI / SLB (excluding Lifeline)

Study Area	EXCHANGES	Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate
	South Carolina														
240539	Pelion	[redacted]		$ 19.00	$ -	$ -	$ -	$ 0.50	$ 0.03	$ 0.76	$ 6.50	$ 26.79	$ 26.79	$ 3.00	$ 3.00
240539	Gilbert			$ 19.00	$ -	$ -	$ -	$ 0.50	$ 0.03	$ 0.76	$ 6.50	$ 26.79	$ 26.79	$ 3.00	$ 3.00
240539	Pond Branch			$ 19.00	$ -	$ -	$ -	$ 0.60	$ 0.03	$ 0.76	$ 6.50	$ 26.89	$ 26.84	$ 3.00	$ 3.00
240539	Wagner			$ 19.00	$ -	$ -	$ -	$ 0.60	$ 0.03	$ 0.76	$ 6.50	$ 26.89	$ 26.89	$ 3.00	$ 3.00
240539	Swansea			$ 19.00	$ -	$ -	$ -	$ 1.00	$ 0.03	$ 0.76	$ 6.50	$ 27.29	$ 27.29	$ 2.79	$ 3.00
240539	Ridge Springs			$ 19.00	$ -	$ -	$ -	$ 1.00	$ 0.03	$ 0.76	$ 6.50	$ 27.29	$ 27.29	$ 2.79	$ 3.00
S1StudyArea	Example 7			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
S1StudyArea	Example 8			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
S1StudyArea	Example 9			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
S1StudyArea	Example 10			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
S1StudyArea	Example 11			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
S1StudyArea	Example 12			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State2														
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

MULTI-LINE BUSINESS

nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
[redacted]		$ 9.20	$ 3.00	$ 3.00
		$ 9.20	$ 3.00	$ 3.00
		$ 9.20	$ 3.00	$ 3.00
		$ 9.20	$ 3.00	$ 3.00
		$ 9.20	$ 3.00	$ 3.00
		$ 9.20	$ 3.00	$ 3.00
		$ -	$ -	$ -
		$ -	$ -	$ -
		$ -	$ -	$ -
		$ -	$ -	$ -
		$ -	$ -	$ -
		$ -	$ -	$ -
	[redacted]	$ -	$ -	$ -
		$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

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

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline) Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State3																			
	Label 1																			
S3StudyArea	*Example 1*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	*Example 2*	[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]		$ -	$ -	$ -
0	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

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

Rate Ceiling Component Charges Calculation

RESIDENCE / NP / BRI / SLB (excluding Lifeline)

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

MULTI-LINE BUSINESS

nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
[redacted]		$ -	$ -	$ -
		$ -	$ -	$ -
		$ -	$ -	$ -

Filing Date: 6/17/2024
Holding Company: Not A Holdtmo Comoanv
Filing Name: PBT Telecom, Inc.

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 J10, worksheet CAF Calc, workbook 2024 RateCeilina CAF RoR ILEC.
Enter in cell D9 of this worksheet the amount that is in cell M10, worksheet CAF Calc, workbook 2024 RateCeilina CAF RoR ILEC.
Enter in cell D10 of this worksheet the amount that is in cell I10, worksheet CAF Calc, workbook 2024 RateCeilina CAF RoR ILEC.

Eligible Revenue - Current Yr Recovery
ARC Revenues Assessed Per 51.917(f) And Imputed Per 51.917(f)(2)
Tariffed ARC Revenue
CAF ICC Support After ARC Imputation For CBOL Lines
Imputed ARC Revenue From CBOL Lines Per 51.917(f)(4). After 51.917(f) 5 Limit $ 669,563

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

Residential Rate Ceilina $ 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 RateCeilina 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 61.39 CBOL Rate Calc, workbook 2024 Annual Filina RoR CAF-BLS.
or cell C13, worksheet 61.39 IUA 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 columns AN for unspecified CBOL lines, and describe the disaablishment of these inputs on the Ta

Totals

State	Exchange/RG	RESIDENCE / NP / BR / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS															Imputed ARC Revenue From Projected CBOL Lines									
		Res / NP Tariff Period	SLB / BR Tariff Period	Maximum Total Rate	RES / NP Previous Yr	RES / NP Current Year		SLB / BR Previous Yr	SLB / BR Current Year		Total RES / NP	Total RES / NP below Res Rate	ARC Revenue at Tariffed	NonCentrex Tariff Period	Centrex Tariff Period	MLB Federal	NonCentrex Previous Yr	NonCentrex Cmt Yr Max	NonCentrex Tariffed	Centrex Previous Yr	Centrex Cmt Yr Max	Centrex Tariffed	Total NonCentrex	Total Centrex	MLB Rates below MLB	ARC Revenue at Tariffed	Res - Tariff Period Projected 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	Cmax w/o ARC	Any Rate	ARC Rate	ARC Rate	Any Rate	ARC Rate	ARC Rate	Rate	Ceiling (RSG)	Rate	Projected Lines	Projected Lines	XUC	Any Rate	ARC Rate	ARC Rate	Any Rate	ARC Rate	ARC Rate	Rate	Rate	Rate-Ceiling (§12.2)	Rate														
South Carolina																																									
	State1: Pelion			$ 26.79	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 29.79	YES				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ 12.20	$ -	YES		$ 3.00			$ 3.00			$ 3.00			$ -		
	State1: Gilbert			$ 26.79	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 29.79	YES				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ -	$ -	YES		$ 3.00			$ 3.00			$ 3.00			$ -		
	State1: Pond Branch			$ 26.89	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 29.89	YES				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ -	$ -	YES		$ 3.00			$ 3.00			$ 3.00			$ -		
	State1: Waterer			$ 26.89	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 29.89	YES				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ -	$ -	YES		$ 3.00			$ 3.00			$ 3.00			$ -		
	State1: Sorenco			$ 37.76	$ 2.79	$ 2.71	$ 2.71	$ 3.00	$ 3.00	$ 3.00	$ 30.00	YES				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ -	$ -	YES		$ 2.71			$ 3.00			$ 3.00			$ -		
	State1: Rollet Sorenco			$ 27.29	$ 2.79	$ 2.71	$ 2.71	$ 3.00	$ 3.00	$ 3.00	$ 30.00	YES				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ -	$ -	YES		$ 2.71			$ 3.00			$ 3.00			$ -		
	State1: Exemple 7			$ -	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -	$ -			$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -		$ -			$ -			$ -			$ -		
	State1: Exemple 8			$ -	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -	$ -			$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -		$ -			$ -			$ -			$ -		
	State1: Exemple 9			$ -	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -	$ -			$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -		$ -			$ -			$ -			$ -		
	State1: Exemple 10			$ -	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -	$ -			$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -		$ -			$ -			$ -			$ -		
	State1: Exemple 11			$ -	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -	$ -			$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -		$ -			$ -			$ -			$ -		
	State1: Exemple 12			$ -	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -	$ -			$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -		$ -			$ -			$ -			$ -		
	State1: Totals																																								
State2																																									
	State2: Exemple 1			$ -	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -	$ -			$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -		$ -			$ -			$ -			$ -		
	State2: Exemple 2			$ -	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -	$ -			$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -		$ -			$ -			$ -			$ -		
	State2: Totals																																								

Filing Date: 6/17/2024
Holding Compar Not A Holding Company
Filing Name: PBT Telecom, Inc.

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP	SLB / BRI	Mandatory										Total Crnt Yr Rate Ceiling	Max Total Rate Ceiling	Maximum Rate Ceiling	Res / NP	SLB / BRI					MAX Curr Yr		MAX Curr Yr		MAX Curr Yr	
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State				State	Federal		Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Tariff Period	Federal	Prv Yrs	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC		w/o ARC	Since 2012	to date	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev		
	South Carolina																											
240539	Pelion	[redacted]		$ 19.00	$ -	$ -	$ -	$ 0.50	$ 0.03	$ 0.76	$ 6.50		$ 26.79	$ 26.79	$ 26.79	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 3.00	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]	
240539	Gilbert			$ 19.00	$ -	$ -	$ -	$ 0.50	$ 0.03	$ 0.76	$ 6.50		$ 26.79	$ 26.79	$ 26.79	$ 3.00	$ 3.00		$ 9.20	$ 3.00	$ 3.00		$ 3.00		$ 3.00		
240539	Pond Branch			$ 19.00	$ -	$ -	$ -	$ 0.60	$ 0.03	$ 0.76	$ 6.50		$ 26.89	$ 26.84	$ 26.89	$ 3.00	$ 3.00		$ 9.20	$ 3.00	$ 3.00		$ 3.00		$ 3.00		
240539	Wagner			$ 19.00	$ -	$ -	$ -	$ 0.60	$ 0.03	$ 0.76	$ 6.50		$ 26.89	$ 26.89	$ 26.89	$ 3.00	$ 3.00		$ 9.20	$ 3.00	$ 3.00		$ 3.00		$ 3.00		
240539	Swansea			$ 19.00	$ -	$ -	$ -	$ 1.00	$ 0.03	$ 0.76	$ 6.50		$ 27.29	$ 27.29	$ 27.29	$ 2.79	$ 3.00		$ 9.20	$ 3.00	$ 2.71		$ 3.00		$ 3.00		
240539	Ridge Springs			$ 19.00	$ -	$ -	$ -	$ 1.00	$ 0.03	$ 0.76	$ 6.50		$ 27.29	$ 27.29	$ 27.29	$ 2.79	$ 3.00		$ 9.20	$ 3.00	$ 2.71		$ 3.00		$ 3.00		
S1StudyArea	Example 7			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
S1StudyArea	Example 8			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
S1StudyArea	Example 9			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
S1StudyArea	Example 10			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
S1StudyArea	Example 11			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
S1StudyArea	Example 12			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
	State2																											
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]	
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00		

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

ARC-CAF-1

Study Area		EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																						MULTI-LINE BUSINESS			RESIDENCE / NP (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	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	Res / NP MAX Curr Yr ARC Rate	Res / NP MAX Curr Yr ARC Rev	SLB / BRI MAX Curr Yr ARC Rate	SLB / BRI MAX Curr Yr ARC Rev	MULTI-LINE BUSINESS MAX Curr Yr MLB ARC Rate	MULTI-LINE BUSINESS MAX Curr Yr MLB ARC Rev
	State3																															
	Label 1																															
S3StudyArea	Example 1		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]				
S3StudyArea	Example 2				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
S3StudyArea	Example 3				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	Label 2																															
S3StudyArea	Example 4		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]				
S3StudyArea	Example 5				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
S3StudyArea	Example 6				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
S3StudyArea	Example 7				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
S3StudyArea	Example 8				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	Label 3																															
S3StudyArea	Example 9		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]				
	Label 4																															
S3StudyArea		0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]				
S3StudyArea		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
S3StudyArea	Example 39				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					

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

ARC-CAF-1

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

ARC-CAF-2

Filing Date:	6/17/2024
Holding Company:	Not A Holding Company
Filing Name:	PBT Telecom, Inc.

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
PBT Telecom, Inc.	240539	[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: PBT Telecom, 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

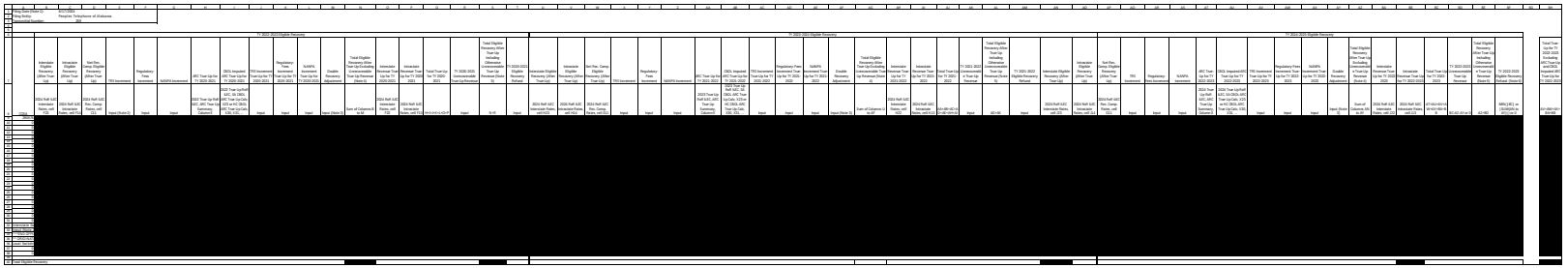
Study Area Eligible Recovery	Study Area Maximum ARC Revenues	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	CAF ICC Support After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

Study Area Names	Study Areas	Primary / Non Primary Residential		SLB / BRI		MLB		Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum SLB / BRI ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	Eligible Recovery	Maximum ARC Revenue Shortfall
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines							
PBT Telecom, Inc.	240539	[redacted]												$ 870,077.35
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	S3StudyArea													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

REDACTED FOR PUBLIC INSPECTION

REDACTED FOR PUBLIC INSPECTION



Filing Date:	6/17/2024
Filing Entity:	Peoples Telephone of Alabama
Transmittal Number:	259
COSA (Note 1):	290576

Adjustment Due to Unfreezing Category Relationships		
Initial Tariff Year of Base Period Revenue Adjustment Due to Unfreezing Category Relationships	Drop-Down List	N/A
2018, 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	0.007161			0.007161					----		0.007161		

		** 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	0.026249			0.026249					----		0.026249		

		** 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	0.0001			0.000100					----		0.0001		
		Tandem Switched Termination	MOU per term	0.000521			0.000521					----		0.000521		
				0.001313			0.001313					----		0.001313		

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

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

		** DEDICATED SIGNALING TRANSPORT **														

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

		** TOLL FREE DATABASE QUERRY **														
		Toll Free Database Access Service Queries - Basic	Per query	0.001515			0.0002					----		0.000200		
		Toll Free Database Access Service Queries - Vertical Feature	Per query	0.00166			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:		Peoples Telephone of Alabama														
3	Transmittal Number:		259														
4	COSA:		290576														
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	0.0001			0.0001							0.0001		
24					0.000521			0.000521							0.000521		
25																	
26																	
27																	
28			Terminating Tandem Switching														
29			Tandem Switched Facility														
30			Tandem Switched Termination														
31																	
32																	
33																	
34			** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **														
35			Originating and Terminating Entrance Facilities														
36																	
37																	
38																	
39																	
40																	
41			Originating and Terminating Tandem-Switched Dedicated Transport														
42																	
43																	
44																	
45																	
46																	
47			Originating and Terminating Direct-Trunked Transport														
48			Direct Trunk Facility														
49			Direct Trunk Termination														
50																	
51																	
52																	
53																	
54	Total																
55																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Filing Date:	6/17/2024																
2	Filing Entity:	Peoples Telephone of Alabama																
3	Transmittal Number:	259																
4	COSA:	290576																
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																		

Filing Date:	6/17/2024
Filing Entity:	Peoples Telephone of Alabama
Transmittal Number:	259
COSA:	290576

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

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

		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				
290576	All Exchanges	$ 2.00	[redacted]						$ 3.00							$ 3.00				$ -										
S1StudyArea	Example 2	$ -							$ -							$ -				$ -										
S1StudyArea	Example 3	$ -							$ -							$ -				$ -										
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:	Peoples 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
Peoples Telephone of Alabama	290576	[redacted]		
State 2 Telephone Co.	S2StudyArea			
State 3 Telephone Co	S3StudyArea			
State 4 Telephone Co	S4StudyArea			
	Total	[redacted]		

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

		Primary/Non Primary Residential			SLB / BRI			MLB			Unspecified		
Study Area	Exchanges	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand (Note 7)	Tariff Period Imputed ARC Revenue From Actual CBOL Lines
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
290576	All Exchanges	$ 2.00			$ 3.00			$ -			$ -		

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Peoples 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																						
290576	Erin	[redacted]		$ 22.00	$ -	$ -	$ -	$ 1.50	$ -	$ -	$ 6.50	$ 30.00	$ 30.00	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
290576	Henry			$ 22.00	$ -	$ -	$ -	$ 1.50	$ -	$ -	$ 6.50	$ 30.00	$ 30.00	$ -	$ 3.00			$ 9.20	$ 3.00	$ 3.00
290576	Tennessee Ridge			$ 22.00	$ -	$ -	$ -	$ 1.50	$ -	$ -	$ 6.50	$ 30.00	$ 30.00	$ -	$ 3.00			$ 9.20	$ 3.00	$ 3.00
S1StudyArea	Example 4			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 5			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 6			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 7			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 8			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 9			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 10			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 11			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 12			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
	State2																						
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

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

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline) Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State3																			
	Label 1																			
S3StudyArea	*Example 1*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	*Example 2*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	*Example 3*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
	Label 2																			
S3StudyArea	*Example 4*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	*Example 5*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	*Example 6*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	*Example 7*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	*Example 8*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
	Label 3																			
S3StudyArea	*Example 9*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 4																			
S3StudyArea	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

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

Rate Ceiling Component Charges Calculation

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

Filing Date: 6/17/2024
Holding Company:
Filing Name: Not A Holdimo Comoanv
Peoples Telephone of Alabama

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 J10, 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 D10 of this worksheet the amount that is in cell I10, worksheet CAF Calc, workbook 2024 RateCeilingsCAF RoR ILEC.

Eligible Revenue - Current Yr Recovery
ARC Revenues Assessed Per 51.917(f) And Imputed Per 51.917(f)(2)
Tariffed ARC Revenue
CAF ICC Support After ARC Imputation For CBOL Lines
Imputed ARC Revenue From CBOL Lines Per 51.917(f)(4). After 51.917(f) 5 Limit $ 269,809

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

Residential Rate Ceilino
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

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 (1/12th) 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 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 columns AN for unspecified CBOL lines, and describe the disadvancement of these inputs on the Tra

Totals

State	Exchange/RG	RESIDENCE / NP / BR / SLB (excluding Lifeline)																						MULTI-LINE BUSINESS																Imputed ARC Revenue From Projected CBOL Lines									
		Res / NP Tariff Period	SLB / BR Tariff Period	Maximum Total Rate	RES / NP Previous Yr	RES / NP Current Year		SLB / BR Previous Yr	SLB / BR Current Year		Total RES / NP	Total RES / NP below Res Rate	ARC Revenue at Tariffed	NonCentrex Tariff Period	Centrex Tariff Period	MLB Federal	NonCentrex Previous Yr	NonCentrex Cmt Yr Max	NonCentrex Tariffed	Centrex Previous Yr	Centrex Cmt Yr Max	Centrex Tariffed	Total NonCentrex	Total Centrex	MLB Rates below MLB	ARC Revenue at Tariffed	Res - Tariff Period Projected 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	Pres w/o ARC	Any Rate	ARC Rate	ARC Rate	Any Rate	ARC Rate	ARC Rate	Rate	Ceiling (RSG)	Rate	Projected Lines	Projected Lines	ICC	Any Rate	ARC Rate	ARC Rate	Any Rate	ARC Rate	ARC Rate	Rate	Rate	Rate-Ceiling (§12.2)	Rate																			
State																																														
	State1: Erin			$ 30.00	$ -	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 30.00	YES			$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES					$ 3.00			$ 3.00			$ -										
	State1: Henry			$ 30.00	$ -	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 30.00	YES			$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES					$ 3.00			$ 3.00			$ -										
	State1: Tennessee Ridge			$ 30.00	$ -	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 30.00	YES			$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES					$ 3.00			$ 3.00			$ -										
	State1: Example 4			$ -	$ -	$ 0.50	$ -	$ -	$ -	$ 0.50	$ -	$ -				$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ -					$ -			$ -											
	State1: Example 5			$ -	$ -	$ 0.50	$ -	$ -	$ -	$ 0.50	$ -	$ -				$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ -					$ -			$ -											
	State1: Example 6			$ -	$ -	$ 0.50	$ -	$ -	$ -	$ 0.50	$ -	$ -				$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ -					$ -			$ -											
	State1: Example 7			$ -	$ -	$ 0.50	$ -	$ -	$ -	$ 0.50	$ -	$ -				$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ -					$ -			$ -											
	State1: Example 8			$ -	$ -	$ 0.50	$ -	$ -	$ -	$ 0.50	$ -	$ -				$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ -					$ -			$ -											
	State1: Example 9			$ -	$ -	$ 0.50	$ -	$ -	$ -	$ 0.50	$ -	$ -				$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ -					$ -			$ -											
	State1: Example 10			$ -	$ -	$ 0.50	$ -	$ -	$ -	$ 0.50	$ -	$ -				$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ -					$ -			$ -											
	State1: Example 11			$ -	$ -	$ 0.50	$ -	$ -	$ -	$ 0.50	$ -	$ -				$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ -					$ -			$ -											
	State1: Example 12			$ -	$ -	$ 0.50	$ -	$ -	$ -	$ 0.50	$ -	$ -				$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ -					$ -			$ -											
	State1: Totals																																														
State2																																														
	State2: Example 1			$ -	$ -	$ 0.50	$ -	$ -	$ -	$ 0.50	$ -	$ -				$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ -					$ -			$ -											
	State2: Example 2			$ -	$ -	$ 0.50	$ -	$ -	$ -	$ 0.50	$ -	$ -				$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ -					$ -			$ -											
	State2: Totals																																														

Filing Date: 6/17/2024
Holding Compar Not A Holding Company
Filing Name: Peoples 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)																		MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period	SLB / BRI Tariff Period	Stand-alone	Mandatory	Zone	State				State	Federal	Total Crnt Yr Rate Ceiling	Max Total Rate Ceiling	Maximum Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	MAX Curr Yr		MAX Curr Yr		MAX Curr Yr	
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS		USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	Res / NP ARC Rate	MAX Curr Yr ARC Rev	SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MLB ARC Rate	MAX Curr Yr ARC Rev
	State																										
290576	Erin	[redacted]		$ 22.00	$ -	$ -	$ -	$ 1.50	$ -		$ -	$ 6.50	$ 30.00	$ 30.00	$ 30.00	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
290576	Henry			$ 22.00	$ -	$ -	$ -	$ 1.50	$ -		$ -	$ 6.50	$ 30.00	$ 30.00	$ 30.00	$ -	$ 3.00		$ 9.20	$ 3.00	$ -		$ 3.00		$ 3.00	
290576	Tennessee Ridge			$ 22.00	$ -	$ -	$ -	$ 1.50	$ -		$ -	$ 6.50	$ 30.00	$ 30.00	$ 30.00	$ -	$ 3.00		$ 9.20	$ 3.00	$ -		$ 3.00		$ 3.00	
S1StudyArea	Example 4			$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 5			$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 6			$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 7			$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 8			$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 9			$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 10			$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 11			$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 12			$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	State2																										
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Peoples 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)																						MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)				MULTI-LINE BUSINESS	
			Res / NP	SLB / BRI			Mandatory								Total Crnt Yr	Max Total	Maximum											MAX Curr Yr		SLB / BRI 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											
			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	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	MLB ARC Rate	MAX Curr Yr ARC Rev						
	State3																															
	Label 1																															
S3StudyArea	Example 1		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]				
S3StudyArea	Example 2				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
S3StudyArea	Example 3				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	Label 2																															
S3StudyArea	Example 4		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]				
S3StudyArea	Example 5				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
S3StudyArea	Example 6				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
S3StudyArea	Example 7				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
S3StudyArea	Example 8				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	Label 3																															
S3StudyArea	Example 9		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]				
	Label 4																															
S3StudyArea		0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]				
S3StudyArea		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
S3StudyArea	Example 39				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Peoples 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)																				MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)					
		Res / NP	SLB / BRI			Mandatory									Total Cmt Yr	Max Total	Maximum	Res / NP	SLB / BRI						MAX Curr Yr		SLB / BRI MAX Curr Yr		MULTI-LINE BUSINESS MAX Curr Yr	
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State			State	Federal		Rate Ceiling	Rate Ceiling	Rate Ceiling	Prv Yrs	Prv Yrs	Tariff Period	Federal	Prv Yrs									
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC	w/o ARC	Comp. Chgs Since 2012	Comp. Chgs to date	Comp. Chgs Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	Res / NP ARC Rate	Res / NP ARC Rev	SLB / BRI ARC Rate	SLB / BRI ARC Rev	MLB ARC Rate	MLB ARC Rev				
	State4																												
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]		
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50		$ 0.50		$ 1.00			
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50		$ 0.50		$ 1.00			

ARC-CAF-2

Filing Date: 6/17/2024
Holding Company: Not A Holding Company
Filing Name: Peoples 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
Peoples Telephone of Alabama	290576	[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: Peoples Telephone of Alabama

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

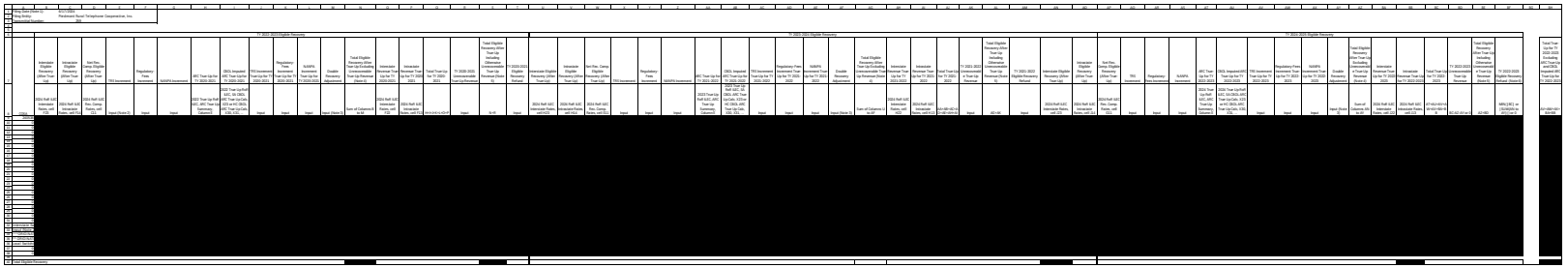
Study Area Eligible Recovery	Study Area Maximum ARC Revenues	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	CAF ICC Support After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

Study Area Names	Study Areas	Primary / Non Primary Residential		SLB / BRI		MLB		Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum SLB / BRI ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	Eligible Recovery	Maximum ARC Revenue Shortfall
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines							
Peoples Telephone of Alabama	290576	[redacted]												$ 290,456.96
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	S3StudyArea													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

REDACTED FOR PUBLIC INSPECTION

REDACTED FOR PUBLIC INSPECTION



Filing Date:	6/17/2024
Filing Entity:	Piedmont Rural Telephone Cooperative, Inc.
Transmittal Number:	259
COSA (Note 1):	240538

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)	[redacted]
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)	[redacted]	F16	[redacted]	F16	[redacted]
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	[redacted]	H18*H19	[redacted]	J18*J19	[redacted]
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	0.009815	[redacted]		0.009815	[redacted]		[redacted]		----	[redacted]	0.009815	[redacted]	

		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
		Toll Free Local Switching Premium	----	----	----	----	----	[redacted]		----	----	----	----	----	[redacted]	
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.3 (B)		Information Surcharge Premium	per 100 MOU	0.02699	[redacted]		0.026990	[redacted]		[redacted]		----	[redacted]	0.02699	[redacted]	

		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **														
17.2.3 (B)		Toll Free Information Surcharge Premium		----	----	----	----	[redacted]		----	----	----	----	----	[redacted]	
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.2		Tandem Switched Facility	MOU per Mile	0.000103	[redacted]		0.000103	[redacted]		[redacted]		----	[redacted]	0.000103	[redacted]	
17.2.2		Tandem Switched Termination	MOU per Term	0.000535			0.000535					----		0.000535		
17.2.2		Tandem Switching	MOU per Tander	0.001349			0.001349					----		0.001349		

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

		** DIRECT-TRUNKED TRANSPORT **														
17.2.2		Direct Trunked Facility DS1	Per Mile	8.02	[redacted]		8.02	[redacted]		[redacted]		----	[redacted]	8.02	[redacted]	
17.2.2		Direct Trunked Facility SOC12	Per Mile	93.88			93.88					----		93.88		
17.2.2		Direct Trunked Termination DS1	Per Term	41.62			41.62					----		41.62		
17.2.2		Direct Trunked Termination SOC12	Per Term	608.88			608.88					----		608.88		

		** DEDICATED SIGNALING TRANSPORT **														

		** ENTRANCE FACILITIES **														
17.2.2		Entrance Facilitiy DS1	Per Term	117.08	[redacted]		117.08	[redacted]		[redacted]		----	[redacted]	117.08	[redacted]	
17.2.2		Entrance Facilitiy DS3	Per Term									----				

		** TOLL FREE DATABASE QUERRY **														
17.2.2		Toll Free Database Access Service Queries - Basic	Per query	0.0016	[redacted]		0.0002	[redacted]		[redacted]		----	[redacted]	0.000200	[redacted]	
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						[redacted]			[redacted]			[redacted]				[redacted]

Filing Date:	6/17/2024	
Filing Entity:	Piedmont Rural Telephone Cooperative, Inc.	
Transmittal Number:	259	
COSA:	240538	

Intrastate Eligible Recovery Summary

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

Intrastate Rate and Eligible Recovery Calculations

					TY 2022-2023			TY 2023-2024			TY 2024-2025						
	Intrastate Tariff Section	USOC	Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Unit of Demand (e.g., MOU or DS1)	7/1/2022 Intrastate Rate (Note 3)	TY 2022-2023 Expected Intrastate Units	TY 2022-2023 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
	Input	Input	Input (Note 2)	Input	Input	Input	E*F	E	Input	H*I	Input (Note 4)	F-K	Input (Notes 5, 6)	E*L or G54-M54	H	Input	O*P
			** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **														
			Terminating Tandem-Switched Common Transport														
			Tandem Switched Facility	MOU per Mile	0.000103			0.000103							0.000103		
			Tandem Switched Termination	MOU per Term	0.000535			0.000535							0.000535		
			Terminating Tandem Switching														
			Tandem Switching	MOU per Tand	0.001349			0.001349							0.001349		
			** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **														
			Originating and Terminating Entrance Facilities														
			Entrance Facilitiy DS1	Per Term	117.08			117.08							117.08		
			Entrance Facilitiy DS3	Per Term													
			Originating and Terminating Tandem-Switched Dedicated Transport														
			Originating and Terminating Direct-Trunked Transport														
			Direct Trunked Facility DS1	Per Mile	8.02			8.02							8.02		
			Direct Trunked Facility DS3	Per Mile													
			Direct Trunked Termination DS1	Per Term	41.62			41.62							41.62		
			Direct Trunked Termination DS3	Per Term													
			Total														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Filing Date:	6/17/2024																
2	Filing Entity:	Piedmont Rural Telephone Cooperative, Inc.																
3	Transmittal Number:	259																
4	COSA:	240538																
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																		

Filing Date (enter w/leading '): 6/17/2024
Holding Company: Not A Holding Company
Filing Name: Piedmont Rural Telephone Cooperative, 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
240538	All Exchanges	$ 3.00	[redacted]						$ 3.00							$ 3.00				$ 3.00						
S1StudyArea	Example 2	$ -							$ -							$ -				$ -						
S1StudyArea	Example 3	$ -							$ -							$ -				$ -						
	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:	Piedmont Rural Telephone Cooperative, Inc.	

Summary by Study Area Tariffed ARC

Study Area Names	Study Area	Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
Piedmont Rural Telephone Cooperative, Inc.	240538	[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: Piedmont Rural Telephone Cooperative, 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

		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
240538	All Exchanges	$ 3.00			$ 3.00			$ -			$ -		

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

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline) Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	South Carolina																			
240538	All Exchanges	[redacted]		$ 18.00	$ -	$ -	$ -	$ 1.00	$ 0.03	$ 0.34	$ 6.50	$ 25.87	$ 25.87	$ 3.00	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
	State2																			
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

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

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation RESIDENCE / NP / BRI / SLB (excluding Lifeline) Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State3																			
	Label 1																			
S3StudyArea	*Example 1*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	*Example 2*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	*Example 3*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
	Label 2																			
S3StudyArea	*Example 4*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	*Example 5*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	*Example 6*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	*Example 7*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	*Example 8*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
	Label 3																			
S3StudyArea	*Example 9*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 4																			
S3StudyArea	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

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

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

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Company: Not A Holding Company
Filing Name: Piedmont Rural Telephone Cooperative, 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	[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	$ 218,201
Imputed ARC Revenue From CBOL Lines Per 51.917(f)(4), After 51.917(f) 5 Limit	[redacted]

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

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

Maximum Imputed ARC Revenue From Projected CBOL Lines	[redacted]

Enter the amount that is in cell AH7 of this worksheet in cell 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 (CAF-BLS recipients only).

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

RESIDENCE / NP / BRI / SLB (excluding Lifeline)

State	Exchange/RG	Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Maximum Total Rate Chgs w/o ARC	RES / NP Previous Yr Arc Rate	RES / NP Current Year Maximum ARC Rate	RES / NP Current Year Tariffed ARC Rate	SLB / BRI Previous Yr Arc Rate	SLB / BRI Current Year Maximum ARC Rate	SLB / BRI Current Year Tariffed ARC Rate	Total RES / NP Rate	Total RES / NP below Res Rate Ceiling ($30)	ARC Revenue at Tariffed Rate
Totals		[redacted]	[redacted]										[redacted]
South Carolina													
	South Carolina: All Exchanges	[redacted]	[redacted]	$ 25.87	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 28.87	YES	[redacted]
	State1: Totals	[redacted]	[redacted]										[redacted]
State2													
	State2: Example 1	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State2: Example 2	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State2: Totals	[redacted]	[redacted]										[redacted]

MULTI-LINE BUSINESS

State	Exchange/RG	NonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	MLB Federal SLC	NonCentrex Previous Yr Arc Rate	NonCentrex Cmt Yr Max ARC Rate	NonCentrex Tariffed ARC Rate	Centrex Previous Yr Arc Rate	Centrex Cmt Yr Max ARC Rate	Centrex Tariffed ARC Rate	Total NonCentrex Rate	Total Centrex Rate	MLB Rates below MLB Rate Ceiling ($12.2)	ARC Revenue at Tariffed Rate
Totals		[redacted]	[redacted]											[redacted]
South Carolina														
	South Carolina: All Exchanges	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES	[redacted]
	State1: Totals	[redacted]	[redacted]											[redacted]
State2														
	State2: Example 1	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State2: Example 2	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State2: Totals	[redacted]	[redacted]											[redacted]

Imputed ARC Revenue From Projected CBOL Lines

State	Exchange/RG	Res - Tariff Period Projected CBOL Line Demand	Res - Imupted ARC Rate On CBOL Lines	Res - Imupted ARC Revenue From CBOL Lines	SLB - Tariff Period Projected CBOL Line Demand	SLB - Imupted ARC Rate on CBOL Lines	SLB - Imupted ARC Revenue From CBOL Lines	MLB - Tariff Period Projected CBOL Line Demand	MLB - Imupted ARC Rate on CBOL Lines	MLB - Imupted ARC Revenue From CBOL Lines	Unspecified - Tariff Period Projected CBOL Line Demand	Unspecified - Imupted ARC Rate on CBOL Lines	Unspecified - Imupted ARC Revenue From CBOL Lines
Totals		[redacted]		[redacted]	[redacted]						[redacted]		[redacted]
South Carolina													
	South Carolina: All Exchanges	[redacted]	$ 3.00	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ -	[redacted]
	State1: Totals	[redacted]		[redacted]	[redacted]		[redacted]	[redacted]		[redacted]	[redacted]		[redacted]
State2													
	State2: Example 1	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
	State2: Example 2	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
	State2: Totals	[redacted]		[redacted]	[redacted]		[redacted]	[redacted]		[redacted]	[redacted]		[redacted]

Filing Date: 6/17/2024
Holding Compar Not A Holding Company
Filing Name: Piedmont Rural Telephone Cooperative, Inc.

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																	MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP	SLB / BRI		Mandatory		State				State	Federal	Total Crnt Yr Rate Ceiling	Max Total Rate Ceiling	Maximum Rate Ceiling	Res / NP	SLB / BRI					MAX Curr Yr		MAX Curr Yr		MAX Curr Yr	
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone							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
	South Carolina																									
240538	All Exchanges	[redacted]		$ 18.00	$ -	$ -	$ -	$ 1.00	$ 0.03	$ 0.34	$ 6.50	$ 25.87	$ 25.87	$ 25.87	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 3.00	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
	State2																									
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

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

No Input Required on this Form

ARC-CAF-1

Study Area		EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																					MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)				SLB / BRI		MULTI-LINE BUSINESS	
			Res / NP Tariff Period	SLB / BRI Tariff Period	Stand-alone	Mandatory	Mandatory Zone	State			State	Federal	Total Crnt Yr Rate Ceiling	Max Total Rate Ceiling	Maximum Rate Ceiling	Res / NP	SLB / BRI							MAX Curr Yr		MAX Curr Yr		MAX Curr Yr			
			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	Res / NP ARC Rate	MAX Curr Yr ARC Rev	SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MLB ARC Rate	MAX Curr Yr ARC Rev								
	State3																															
	Label 1																															
S3StudyArea	Example 1		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]				
S3StudyArea	Example 2				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
S3StudyArea	Example 3				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	Label 2																															
S3StudyArea	Example 4		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]				
S3StudyArea	Example 5				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
S3StudyArea	Example 6				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
S3StudyArea	Example 7				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
S3StudyArea	Example 8				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	Label 3																															
S3StudyArea	Example 9		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]				
	Label 4																															
S3StudyArea		0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]				
S3StudyArea		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
S3StudyArea	Example 39				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					

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

No Input Required on this Form

ARC-CAF-1

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

ARC-CAF-2

Filing Date: 6/17/2024

Holding Company: Not A Holding Company

No Input Required on this Form

Filing Name: Piedmont Rural Telephone Cooperative, Inc.

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
Piedmont Rural Telephone Cooperative, Inc.	240538	[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: Piedmont Rural Telephone Cooperative, Inc.

0

ARC-CAF-3

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

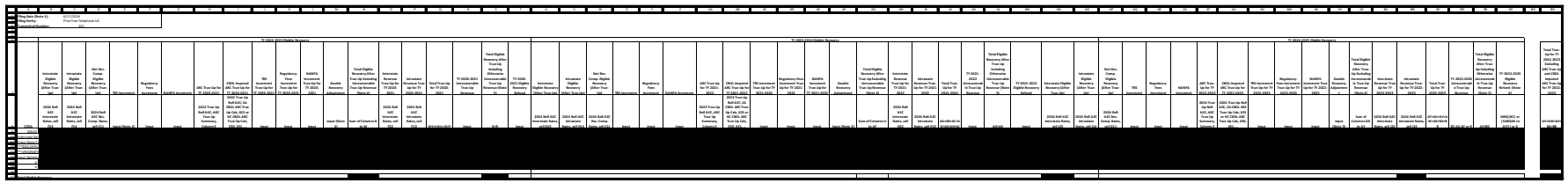
Study Area Eligible Recovery	Study Area Maximum ARC Revenues	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	CAF ICC Support After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

Enter in cell 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
Piedmont Rural Telephone Cooperative, Inc.	240538	[redacted]												$ 336,101.12
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	S3StudyArea													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

REDACTED FOR PUBLIC INSPECTION

REDACTED FOR PUBLIC INSPECTION



Filing Date:	6/17/2024
Filing Entity:	Pine Tree Telephone LLC
Transmittal Number:	251
COSA (Note 1):	10020

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 (A)	NECA Tariff	Local Switching	MOU	0.019273			0.019273					----		0.019273		

		**** 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	0.035328			0.035328					----		0.035328		

		**** 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	0.000288			0.000288					----		0.000288		
17.2.2	NECA Tariff	Tandem Switched Termination	MOU per term	0.001495			0.001495					----		0.001495		
17.2.2	NECA Tariff	Tandem Switching	MOU per Tander	0.003771			0.003771					----		0.003771		

		**** 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	10.5			10.50					----		10.5		
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		54.49			54.49					----		54.49		

		**** 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	0.001996			0.0002					----		0.000200		
17.2.2	NECA Tariff	Toll Free Database Access Service Queries - Vertical Feature	Per query	0.0021955			0.0002					----		0.000200		
		**** LINE INFORMATION DATABASE**														

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

Total																

Filing Date:	6/17/2024	
Filing Entity:	Pine Tree Telephone LLC	
Transmittal Number:	251	
COSA:	10020	

Intrastate Eligible Recovery Summary

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

Intrastate Rate and Eligible Recovery Calculations

						TY 2022-2023			TY 2023-2024			TY 2024-2025						
	Intrastate Tariff Section	**USOC**	**Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories**	**Unit of Demand (e.g., MOU or DS1)**	**7/1/2022 Intrastate Rate (Note 3)**	**TY 2022-2023 Expected Intrastate Units**	**TY 2022-2023 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**
	Input	Input	Input (Note 2)	Input	Input	Input	E*F	E	Input	H*I	Input (Note 4)	F-K	Input (Notes 5, 6)	E*L or G54-M54	H	Input	O*P
			**** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE ****														
			Terminating Tandem-Switched Common Transport														
	17.2.2	NECA Tariff	Tandem Switched Facility	MOU per mile	0.000288	[redacted]		0.000288	[redacted]		[redacted]				0.000288	[redacted]	
	17.2.2	NECA Tariff	Tandem Switched Termination	MOU per term	0.001495			0.001495							0.001495		
			Terminating Tandem Switching														
	17.2.2	NECA Tariff	Tandem Switching	MOU	0.003771			0.003771							0.003771		
			**** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE ****														
			Originating and Terminating Entrance Facilities														
			Entrance Facility Voice Grade 2-Wire	Per Term													
			Entrance Facility Voice Grade 4-Wire	Per Term	10.5			10.5							10.5		
			Entrance Facility High Capacity DS1	Per Term													
			Entrance Facility High Capacity DS3	Per Term	54.49			54.49							54.49		
			Originating and Terminating Tandem-Switched Dedicated Transport														
			Originating and Terminating Direct-Trunked Transport														
			Direct Trunked Facility Voice Grade 2-Wire and 4-Wire	Per Mile													
			Direct Trunked Facility High Capacity DS1	Per Mile													
			Direct Trunked Term Voice Grade 2-Wire and 4-Wire	Per Term													
			Direct Trunked Termination High Capacity DS1	Per Term													
	Total						[redacted]			[redacted]			[redacted]				[redacted]

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	**Filing Date:**	6/17/2024																
2	**Filing Entity:**	Pine Tree Telephone LLC																
3	**Transmittal Number:**	251																
4	**COSA:**	10020																
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:	Pine Tree Telephone LLC
Transmittal Number:	251
COSA:	10020

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	0.019273	----

		Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)			
		Information Surcharge	per 100 MOU	0.035328	----
		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

Filing Date (enter w/leading '): 6/17/2024
Holding Company: Not A Holding Company
Filing Name: Pine Tree 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
10020	All Exchanges	$ 3.00	[redacted]						$ 3.00	[redacted]						$ 3.00	[redacted]			$ 3.00	[redacted]					
		Total																								

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

Holding Company: Not A Holding Company

Filing Name: Pine Tree Telephone LLC

ARC and Imputed ARC-TUP

Summary by Study Area Tariffed ARC

Study Area Names	Study Area	Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
Pine Tree Telephone LLC	**10020**	[redacted]	[redacted]	[redacted]
State 2 Telephone Co.	**S2StudyArea**			
State 3 Telephone Co	**S3StudyArea**			
State 4 Telephone Co	**S4StudyArea**			
	Total	[redacted]	[redacted]	[redacted]

Filing Date (enter w/leading '): 6/17/2024
Holding Company: Not A Holding Company
Filing Name: Pine Tree 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 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 §1.917(e) And Imputed Per §1.917(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 §1.917(f)(4), Before §1.917(f)(5) Limit	TY 2022-2023 Study Area ARC Revenues Assessed Per §1.917(e) and Imputed Per §1.917(f)(2) From Actual Lines Plus Imputed ARC Revenue From Actual CBOL Lines Per §1.917(f)(4), Before §1.917(f)(5) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 Study Area CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2), Before True Up	Study Area ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2), After True Up	TY 2022 - 2023 Study Area Imputed ARC Revenue From Actual CBOL Lines Per §1.917(f)(4), After §1.917(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 §1.917(f)(4), After §1.917(f)(5) Limit Minus TY 2020 - 2021 Unrecoverable True-Up Revenue	TY 2022 - 2023 Study Area Imputed ARC Revenue From Projected CBOL Lines Per §1.917(f)(4), After §1.917(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
10020	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: Pine Tree Telephone LLC

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)															MULTI-LINE BUSINESS				
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	Maine																				
10020	428 Economy	[redacted]		$ 13.12	$ -	$ -	$ -	$ 0.35	$ -	$ 0.44	$ 6.50	$ 20.41	$ 21.87	$ 3.00	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00	

Filing Date: 4/17/2024
Holding Company: Not A Holding Company
Filing Name: Pine Tree 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 J10, worksheet CAF Calc, workbook 2024 RateCeiling CAF RoR ILEC.
Enter in cell D8 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 [redacted]
ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2) [redacted]
Tariffed ARC Revenue [redacted]
CAF ICC Support After ARC Imputation For CBOL Lines $ 195,824
Imputed ARC Revenue From CBOL Lines Per §1.917(f)(4), After §1.917(f) S Limit [redacted]

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

Maximum Imputed ARC Revenue From Projected CBOL Lines [redacted]

Enter the amount that is in cell AH7 of this worksheet in cell 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 61.20 CBOL Rate Calc, workbook 2024 Annual Filing RoR CAF-BIS,
or cell C13, worksheet 61.19 LA-NR Adjustment for CBOL, workbook 2024 61.39 ILEC Special Access Reallocation (CAF-BLS recipients only).

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

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

Totals [redacted]

State	Exchanges/MSA	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		SLB / BRI Previous Yr	SLB / BRI Current Year		Total RES / NP	Total RES / NP below Res Rate	ARC Revenue at Tariffed	NonCentrex Tariff Period	Centrex Tariff Period	MLB Federal	NonCentrex Previous Yr	NonCentrex Cmt Yr Max	NonCentrex Tariffed	Centrex Previous Yr	Centrex Cmt Yr Max	Centrex Tariffed	Total NonCentrex	Total Centrex	MLB Rates below MLB	ARC Revenue at Tariffed	Res - Tariff Period Projected 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	Pass w/o ARC	Acc Rate	ARC Rate	ARC Rate	Acc Rate	ARC Rate	ARC Rate	Rate	Ceiling (E10)	Rate	Projected Lines	Projected Lines	SLC	Acc Rate	ARC Rate	ARC Rate	Acc Rate	ARC Rate	ARC Rate	Rate	Rate	Rate Ceiling (E12-7)	Rate									
Maine																																		
	State1: 428 Economy	[redacted]		$ 21.87	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 24.87	YES	[redacted]	[redacted]		$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ -	$ -	YES	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	$ 3.00	[redacted]	[redacted]	[redacted]	$ -	[redacted]
	State1: Totals																																	

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compa Not A Holding Company
Filing Name: Pine Tree 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)															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP	SLB / BRI		Mandatory		State			State	Federal	Total Crnt Yr Rate Ceiling	Max Total Rate Ceiling	Maximum Rate Ceiling	Res / NP	SLB / BRI				MAX Curr Yr		MAX Curr Yr		MAX Curr Yr	
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	E911	TRS	State	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			USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev
	Maine																								
10020	428 Economy	[redacted]		$ 13.12	$ -	$ -	$ -	$ 0.35	$ -	$ 0.44	$ 6.50	$ 20.41	$ 21.87	$ 21.87	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 3.00	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Company: Not A Holding Company
Filing Name: Pine Tree Telephone LLC

No Input Required on this Form

ARC-CAF-2

Eligible Revenue - Current Yr Recovery [redacted]

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

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

Study Area Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Pine Tree Telephone LLC	10020	[redacted]										
Total												

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

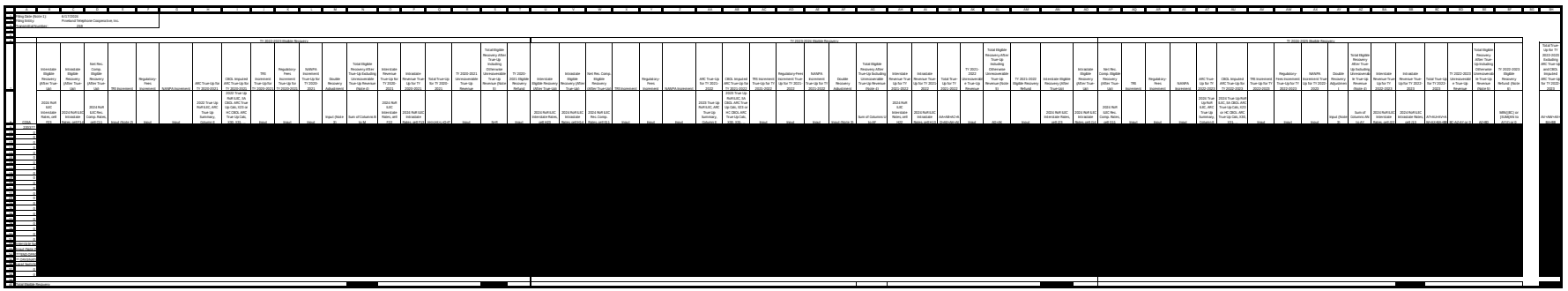
Study Area Eligible Recovery	Study Area Maximum ARC Revenues	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	CAF ICC Support After 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
Pine Tree Telephone LLC	10020	[redacted]												$ 224,427.13
Total														

REDACTED FOR PUBLIC INSPECTION

REDACTED FOR PUBLIC INSPECTION



Filing Date:	6/17/2024
Filing Entity:	Pineland Telephone Cooperative, Inc.
Transmittal Number:	259
COSA (Note 1):	220377

Adjustment Due to Unfreezing Category Relationships		
Initial Tariff Year of Base Period Revenue Adjustment Due to Unfreezing Category Relationships	Drop-Down List	N/A
2018, 2019, or 2023 Switched Access Revenue Requirement Based on Frozen Category Relationships (LECs that unfreeze cat. rel. only)	Input (Note 2)	[redacted]
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)	[redacted]	F16	[redacted]	F16	[redacted]
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	[redacted]	H18*H19	[redacted]	J18*J19	[redacted]
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	0.008561	[redacted]		0.008561	[redacted]		[redacted]		----	[redacted]	0.008561	[redacted]	

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

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

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

		** DIRECT-TRUNKED TRANSPORT **														
		Direct Trunked Facility Voice Grade 2-Wire and 4-Wire	Per Mile		[redacted]			[redacted]		[redacted]		----	[redacted]		[redacted]	
		Direct Trunked Facility High Capacity DS1	Per Mile	9.33			9.33					----		9.33		
		Direct Trunked Term Voice Grade 2-Wire and 4-Wire	Per Term									----				
		Direct Trunked Termination High Capacity DS1	Per Term	48.41			48.41					----		48.41		

		** DEDICATED SIGNALING TRANSPORT **														

		** ENTRANCE FACILITIES **														
		Entrance Facility	DS1		[redacted]			[redacted]		[redacted]		----	[redacted]		[redacted]	
		Entrance Facility	VG 2 wire									----				
		Entrance Facility	VG 4 wire									----				

		** TOLL FREE DATABASE QUERRY **														
		Toll Free Database Access Service Queries - Basic	Per query	0.001785	[redacted]		0.0002	[redacted]		[redacted]		----	[redacted]	0.000200	[redacted]	
		Toll Free Database Access Service Queries - Vertical Feature	Per query	0.001962			0.0002					----		0.000200		
		** LINE INFORMATION DATABASE														

		** BILLING NAME AND ADDRESS **														
		NRC's		173.58	[redacted]		173.58	[redacted]		[redacted]		----	[redacted]	173.58	[redacted]	

Total						[redacted]			[redacted]			[redacted]				[redacted]

Filing Date:	6/17/2024	
Filing Entity:	Pineland Telephone Cooperative, Inc.	
Transmittal Number:	259	
COSA:	220377	

Intrastate Eligible Recovery Summary

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

Intrastate Rate and Eligible Recovery Calculations

					TY 2022-2023			TY 2023-2024			TY 2024-2025						
	Intrastate Tariff Section	USOC	Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Unit of Demand (e.g., MOU or DS1)	7/1/2022 Intrastate Rate (Note 3)	TY 2022-2023 Expected Intrastate Units	TY 2022-2023 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
	Input	Input	Input (Note 2)	Input	Input	Input	E*F	E	Input	H*I	Input (Note 4)	F-K	Input (Notes 5, 6)	E*L or G54-M54	H	Input	O*P
** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **																	
Terminating Tandem-Switched Common Transport																	
			Composite End Office Terminating Rate	MOU													
Terminating Tandem Switching																	
			Tandem Switched Facility	MOU per Mile	0.000256			0.000256							0.000256		
			Tandem Switched Termination	MOU per Term	0.001328			0.001328							0.001328		
			Tandem Switching	MOU per Tand	0.003351			0.003351							0.003351		
** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **																	
Originating and Terminating Entrance Facilities																	
Originating and Terminating Tandem-Switched Dedicated Transport																	
Originating and Terminating Direct-Trunked Transport																	
			Direct Trunked Facility Voice Grade 2-Wire and 4-Wire	Per Mile													
			Direct Trunked Facility High Capacity DS1	Per Mile	9.33			9.33							9.33		
			Direct Trunked Term Voice Grade 2-Wire and 4-Wire	Per Term													
			Direct Trunked Termination High Capacity DS1	Per Term	48.41			48.41							48.41		
Total																	

	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:	Pineland Telephone Cooperative, Inc.																
3	Transmittal Number:	259																
4	COSA:	220377																
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																		

Filing Date:	6/17/2024
Filing Entity:	Pineland Telephone Cooperative, Inc.
Transmittal Number:	259
COSA:	220377

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

Filing Date (enter w/leading '): 6/17/2024
Holding Company: Not A Holding Company
Filing Name: Pineland Telephone Cooperative, 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
220377	All Exchanges	$ -	[redacted]						$ -							$ -				$ -						
S1StudyArea	Example 2	$ -							$ -							$ -				$ -						
S1StudyArea	Example 3	$ -							$ -							$ -				$ -						
	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:	Pineland Telephone Cooperative, Inc.	

Summary by Study Area Tariffed ARC				
Study Area Names	Study Area	Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
Pineland Telephone Cooperative, Inc.	220377	[redacted]		
State 2 Telephone Co.	S2StudyArea			
State 3 Telephone Co	S3StudyArea			
State 4 Telephone Co	S4StudyArea			
	Total	[redacted]		

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

ARC-CAF-3

1. Enter in cell C23 the amount that is in workbook 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(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

		Primary/Non Primary Residential			SLB / BRI			MLB			Unspecified		
Study Area	Exchanges	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand (Note 7)	Tariff Period Imputed ARC Revenue From Actual CBOL Lines
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
220377	All Exchanges	$ -			$ 3.00			$ -			$ -		

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

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																								
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS				
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	Georgia																									
220377	All Exchanges	[redacted]	[redacted]	$ 24.97	$ -	$ -	$ -	$ 1.50	$ -	$ -	$ 6.50	$ 32.97	$ 32.97	$ -	$ 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: Pineland Telephone Cooperative, Inc.

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline) Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State3																			
	Label 1																			
S3StudyArea	*Example 1*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	*Example 2*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	*Example 3*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
	Label 2																			
S3StudyArea	*Example 4*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	*Example 5*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	*Example 6*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	*Example 7*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	*Example 8*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
	Label 3																			
S3StudyArea	*Example 9*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 4																			
S3StudyArea	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

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

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

Filing Date: 6/17/2024
Holding Company:
Filing Name: Pineland Telephone Cooperative, Inc.

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 J10, 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 D10 of this worksheet the amount that is in cell I10, worksheet CAFCalc, workbook 2024 RateCeilingsCAFRoRILEC.

Eligible Revenue - Current Yr Recovery
ARC Revenues Assessed Per 51.917(f) And Imputed Per 51.917(f)(2)
Tariffed ARC Revenue
CAF ICC Support After ARC Imputation For CBOL Lines
Imputed ARC Revenue From CBOL Lines Per 51.917(f)(4). After 51.917(f) 5 Limit $ 360,539

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

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

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 Retool Projected CBOL Line Demand

Enter one-twelfth (1/12) of the number that is in cell AG12 of this worksheet in cell C10, worksheet 61.39 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 columns AN for unspecified CBOL lines, and describe the disadvancement of these inputs on the Tariffed ARC Rev + CAF Anr Support + Imputed ARC Rev From CBOL Lines

Totals

State	Exchange/RG	RESIDENCE / NP / BR / SLB (excluding Lifeline)															MULTI-LINE BUSINESS														Imputed ARC Revenue From Projected CBOL Lines								
		Res / NP Tariff Period	SLB / BR Tariff Period	Maximum Total Rate	RES / NP Previous Yr	RES / NP Current Year		SLB / BR Previous Yr	SLB / BR Current Year		Total RES / NP	Total RES / NP below Res Rate	ARC Revenue at Tariffed	NonCentrex Tariff Period	Centrex Tariff Period	MLB Federal	NonCentrex Previous Yr	NonCentrex Cmt Yr Max	NonCentrex Tariffed	Centrex Previous Yr	Centrex Cmt Yr Max	Centrex Tariffed	Total NonCentrex	Total Centrex	MLB Rates below MLB	ARC Revenue at Tariffed	Res - Tariff Period Projected 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	Cmax w/o ARC	Anr Rate	ARC Rate	ARC Rate	Anr Rate	ARC Rate	ARC Rate	Rate	Ceiling (RSV)	Rate	Projected Lines	Projected Lines	XUC	Anr Rate	ARC Rate	ARC Rate	Anr Rate	ARC Rate	ARC Rate	Rate	Rate	Rate-Ceiling (§12.2)	Rate											
Georgia																																						
	State1: All Exchanges			$ 32.97	$ -	$ 0.50	$ -	$ -	3.00	$ 3.00	$ 3.00	$ 32.97	NO			$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ 3.00	YES			$ -		$ 3.00	$ -		$ -		$ -		$ -	
	State1: Example 2			$ -	$ -	$ 0.50	$ -	$ -	-	$ 0.50	$ -	$ -	-			$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -	-			$ -		$ -			$ -		$ -		$ -	
	State1: Example 3			$ -	$ -	$ 0.50	$ -	$ -	-	$ 0.50	$ -	$ -	-			$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -	-			$ -		$ -			$ -		$ -		$ -	
	State1: Example 4			$ -	$ -	$ 0.50	$ -	$ -	-	$ 0.50	$ -	$ -	-			$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -	-			$ -		$ -			$ -		$ -		$ -	
	State1: Example 5			$ -	$ -	$ 0.50	$ -	$ -	-	$ 0.50	$ -	$ -	-			$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -	-			$ -		$ -			$ -		$ -		$ -	
	State1: Example 6			$ -	$ -	$ 0.50	$ -	$ -	-	$ 0.50	$ -	$ -	-			$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -	-			$ -		$ -			$ -		$ -		$ -	
	State1: Example 7			$ -	$ -	$ 0.50	$ -	$ -	-	$ 0.50	$ -	$ -	-			$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -	-			$ -		$ -			$ -		$ -		$ -	
	State1: Example 8			$ -	$ -	$ 0.50	$ -	$ -	-	$ 0.50	$ -	$ -	-			$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -	-			$ -		$ -			$ -		$ -		$ -	
	State1: Example 9			$ -	$ -	$ 0.50	$ -	$ -	-	$ 0.50	$ -	$ -	-			$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -	-			$ -		$ -			$ -		$ -		$ -	
	State1: Example 10			$ -	$ -	$ 0.50	$ -	$ -	-	$ 0.50	$ -	$ -	-			$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -	-			$ -		$ -			$ -		$ -		$ -	
	State1: Example 11			$ -	$ -	$ 0.50	$ -	$ -	-	$ 0.50	$ -	$ -	-			$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -	-			$ -		$ -			$ -		$ -		$ -	
	State1: Example 12			$ -	$ -	$ 0.50	$ -	$ -	-	$ 0.50	$ -	$ -	-			$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -	-			$ -		$ -			$ -		$ -		$ -	
	State1: Totals																																					
State2																																						
	State2: Example 1			$ -	$ -	$ 0.50	$ -	$ -	-	$ 0.50	$ -	$ -	-			$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -	-			$ -		$ -			$ -		$ -		$ -	
	State2: Example 2			$ -	$ -	$ 0.50	$ -	$ -	-	$ 0.50	$ -	$ -	-			$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -	-			$ -		$ -			$ -		$ -		$ -	
	State2: Totals																																					

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

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr Res / NP ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr SLB / BRI ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr MLB ARC Rev
	Georgia																											
220377	All Exchanges	[redacted]	[redacted]	$ 24.97	$ -	$ -	$ -	$ 1.50	$ -	$ -	$ 6.50	$ 32.97	$ 32.97	$ 32.97	$ -	$ 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: Pineland Telephone Cooperative, Inc.

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area		EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																						MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)				SLB / BRI		MULTI-LINE BUSINESS	
			Res / NP	SLB / BRI			Mandatory								Total Crnt Yr	Max Total	Maximum											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	Comp. Chgs w/o ARC	Comp. Chgs Since 2012	Comp. Chgs to date	Prv Yrs Max Rate	Prv Yrs Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev
	State3																																	
	Label 1																																	
S3StudyArea	Example 1		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea	Example 3				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	Label 2																																	
S3StudyArea	Example 4		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 5				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea	Example 6				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea	Example 7				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea	Example 8				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	Label 3																																	
S3StudyArea	Example 9		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 4																																	
S3StudyArea		0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea	Example 39				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

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

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

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

ARC-CAF-2

Filing Date: 6/17/2024
Holding Company: Not A Holding Company
Filing Name: Pineland Telephone Cooperative, 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
Pineland Telephone Cooperative, Inc.	220377	[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: Pineland Telephone Cooperative, Inc.

0

ARC-CAF-3

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

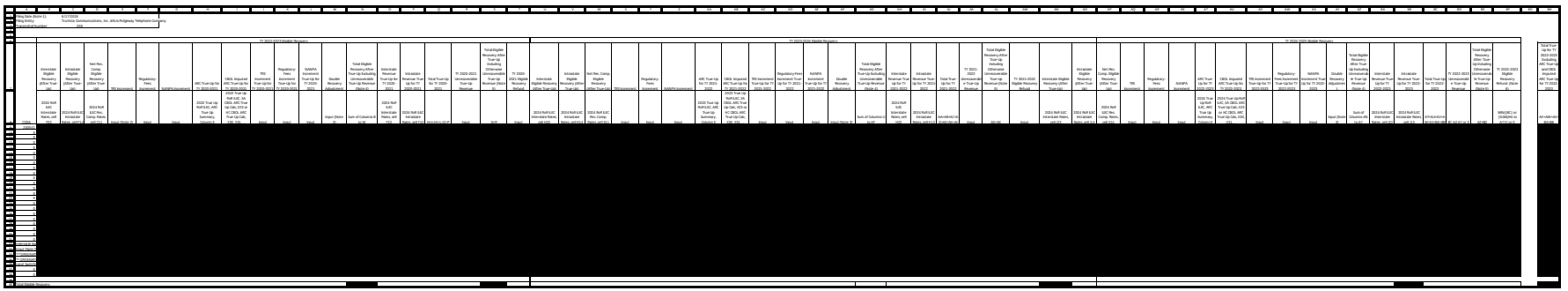
Study Area Eligible Recovery	Study Area Maximum ARC Revenues	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	CAF ICC Support After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

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

Study Area Names	Study Areas	Primary / Non Primary Residential		SLB / BRI		MLB		Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum SLB / BRI ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	Eligible Recovery	Maximum ARC Revenue Shortfall
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines							
Pineland Telephone Cooperative, Inc.	220377	[redacted]												$ 358,657.35
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	S3StudyArea													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

REDACTED FOR PUBLIC INSPECTION

REDACTED FOR PUBLIC INSPECTION



Filing Date:	6/17/2024
Filing Entity:	TruVista Communications, Inc. d/b/a Ridgeway Telephone Company
Transmittal Number:	259
COSA (Note 1):	240541

Adjustment Due to Unfreezing Category Relationships		
Initial Tariff Year of Base Period Revenue Adjustment Due to Unfreezing Category Relationships	Drop-Down List	N/A
2018, 2019, or 2023 Switched Access Revenue Requirement Based on Frozen Category Relationships (LECs that unfreeze cat. rel. only)	Input (Note 2)	[redacted]
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)	[redacted]	F16	[redacted]	F16	[redacted]
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	[redacted]	H18*H19	[redacted]	J18*J19	[redacted]
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	[redacted]		0.00989	[redacted]		[redacted]		----	[redacted]	0.00989	[redacted]	

		** TOLL FREE ORIGINATING LOCAL SWITCHING BEGINNING TY 2021-2022 **														
		Toll Free Local Switching Premium	----	----	----	----	----	[redacted]		----	----	----	----	----	[redacted]	
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.3 (B)		Information Surcharge Premium	per 100 MOU	0.0185	[redacted]		0.018500	[redacted]		[redacted]		----	[redacted]	0.0185	[redacted]	

		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **														
17.2.3 (B)		Toll Free Information Surcharge Premium		----	----	----	----	[redacted]		----	----	----	----	----	[redacted]	
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **														
17.2.2		Tandem Switched Facility	MOU per Mile	0.000159	[redacted]		0.000159	[redacted]		[redacted]		----	[redacted]	0.000159	[redacted]	
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	[redacted]		----	----	----		0.001	[redacted]	
		** SIGNALING FOR TANDEM SWITCHING **														

		** DIRECT-TRUNKED TRANSPORT **														
17.2.2		Direct Trunked Facility	DS1 per Mile	9.2	[redacted]		9.20	[redacted]		[redacted]		----	[redacted]	9.2	[redacted]	
17.2.2		Direct Trunked Termination	DS1 per Term	47.72			47.72					----		47.72		
17.2.2		Direct Trunked Facility	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	[redacted]		134.25	[redacted]		[redacted]		----	[redacted]	134.25	[redacted]	

		** TOLL FREE DATABASE QUERRY **														
17.2.2		Toll Free Database Access Service Queries - Basic	Per query	0.00155	[redacted]		0.0002	[redacted]		[redacted]		----	[redacted]	0.000200	[redacted]	
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						[redacted]			[redacted]			[redacted]				[redacted]

Filing Date:	6/17/2024	
Filing Entity:	TruVista Communications, Inc. d/b/a Ridgeway Telephone Company	
Transmittal Number:	259	
COSA:	240541	

Intrastate Eligible Recovery Summary

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

Intrastate Rate and Eligible Recovery Calculations

					TY 2022-2023			TY 2023-2024			TY 2024-2025						
	Intrastate Tariff Section	USOC	Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Unit of Demand (e.g., MOU or DS1)	7/1/2022 Intrastate Rate (Note 3)	TY 2022-2023 Expected Intrastate Units	TY 2022-2023 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
	Input	Input	Input (Note 2)	Input	Input	Input	E*F	E	Input	H*I	Input (Note 4)	F-K	Input (Notes 5, 6)	E*L or G54-M54	H	Input	O*P
			** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **														
			Terminating Tandem-Switched Common Transport														
			Tandem Switched Facility	MOU per Mile	0.000159			0.000159							0.000159		
			Tandem Switched Termination	MOU per Term	0.000828			0.000828							0.000828		
			Terminating Tandem Switching														
			Tandem Switching	MOU per Tand	0.001727			0.001727							0.001727		
			** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **														
			Originating and Terminating Entrance Facilities														
			Entrance Facility Voice Grade 2-Wire	Per Term													
			Entrance Facility Voice Grade 4-Wire	Per Term													
			Entrance Facility High Capacity DS1	Per Term	134.25			134.25							134.25		
			Entrance Facility High Capacity DS3	Per Term													
			Entrance Facility ESALT 2 Mbps	Per Term													
			Originating and Terminating Tandem-Switched Dedicated Transport														
			Originating and Terminating Direct-Trunked Transport														
			Direct Trunk Facility	DS1 per Mile	9.2			9.2							9.2		
			Direct Trunk Termination	DS1 per Term	47.72			47.72							47.72		
			Direct Trunk Facility	DS3 per Mile	80.12			80.12							80.12		
			Direct Trunk Termination	DS3 per Term	306.45			306.45							306.45		
Total																	

	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 Ridgeway Telephone Company																
3	Transmittal Number:	259																
4	COSA:	240541																
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												
11	Net Reciprocal Compensation Eligible Recovery	C9-C10		E9-E10		G9-G10												
12																		
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 (enter w/leading '): 6/17/2024 ARC-TUP

Holding Company: Not A Holding Company

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

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

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
		Primary/Non Primary Residential							SLB / BRI							MLB										
			Lines			Revenue				Lines			Revenue			Non-Centrex Lines				Centrex Lines				Revenue		
Study Area	Exchanges	Actual Tariff Rates	ARC Eligible Tariff Period Projected Lines	ARC Eligible Tariff Period Actual Lines	Difference	ARC Eligible Tariff Period Projected Revenue	ARC Eligible Tariff Period True Up Revenue	Difference	Actual Tariff Rates	ARC Eligible Tariff Period Projected Lines	ARC Eligible Tariff Period Actual Lines	Difference	ARC Eligible Tariff Period Projected Revenue	ARC Eligible Tariff Period True Up Revenue	Difference	Actual Tariff Rates	ARC Eligible Tariff Period Projected Lines	ARC Eligible Tariff Period Actual Lines	Difference	Actual Tariff Rates	ARC Eligible Tariff Period Projected Lines	ARC Eligible Tariff Period Actual Lines	Difference	ARC Eligible Tariff Period Projected Revenue	ARC Eligible Tariff Period True Up Revenue	Difference
		A	B	C	D = C - B	E = A * B	F = A* C	G = F - E	H	I	J	K = J - I	L = H * I	M = H * J	N = M - L	O	P	Q	R = Q - P	S	T	U	V = U - T	W = O * P + S * T	X = O * Q + S * U	Y = X - W
240541	All Exchanges	$ 3.00	[redacted]						$ 3.00							$ 3.00				$ 3.00						
S1StudyArea	Example 2	$ -							$ -							$ -				$ -						
S1StudyArea	Example 3	$ -							$ -							$ -				$ -						
	Total		[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:	TruVista Communications, Inc. d/b/a Ridgeway Telephone Company	

Summary by Study Area Tariffed ARC

Study Area Names	Study Area	Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
TruVista Communications, Inc. d/b/a Ridgeway Telephone Company	240541	[redacted]	[redacted]	[redacted]
State 2 Telephone Co.	S2StudyArea	[redacted]	[redacted]	[redacted]
State 3 Telephone Co	S3StudyArea	[redacted]	[redacted]	[redacted]
State 4 Telephone Co	S4StudyArea	[redacted]	[redacted]	[redacted]
	Total	[redacted]	[redacted]	[redacted]

Filing Date (enter w/ leading '): 6/17/2024
Holding Company: Not A Holding Company
Filing Name: TruVista Communications, Inc. d/b/a Ridgeway Telephone Company

ARC-CAF-3

1. Enter in cell C23 the amount that is in workbook 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

		Primary/Non Primary Residential			SLB / BRI			MLB			Unspecified		
Study Area	Exchanges	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand (Note 7)	Tariff Period Imputed ARC Revenue From Actual CBOL Lines
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
240541	All Exchanges	$ 3.00			$ -			$ -			$ -		

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

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS				
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	SC																							
240541	All Exchanges	[redacted]		$ 15.50	$ -	$ -	$ -	$ 1.00	$ 0.03	$ 0.66	$ 6.50	$ 23.69	$ 23.69	$ 3.00	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
	State2																							
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

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

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline) — Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS: nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State3																			
	Label 1																			
S3StudyArea	*Example 1*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ -
S3StudyArea	*Example 2*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
S3StudyArea	*Example 3*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
	Label 2																			
S3StudyArea	*Example 4*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ -
S3StudyArea	*Example 5*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
S3StudyArea	*Example 6*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
S3StudyArea	*Example 7*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
S3StudyArea	*Example 8*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
	Label 3																			
S3StudyArea	*Example 9*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ -
	Label 4																			
S3StudyArea	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ -
S3StudyArea	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	*0*			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -

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

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

Filing Date: 6/17/2024
Holding Company:
Filing Name: Trust'ella Communications, Inc. d/b/a Rideaway 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 J10, worksheet CAF Calc, workbook 2024 RateCeilings CAF RoR ILEC.
Enter in cell D9 of this worksheet the amount that is in cell M10, worksheet CAF Calc, workbook 2024 RateCeilings CAF RoR ILEC.
Enter in cell D10 of this worksheet the amount that is in cell I10, worksheet CAFCalc, workbook 2024 RateCeilings CAF RoR ILEC if D7>0

Eligible Revenue - Current Yr Recovery
ARC Revenues Assessed Per 51.917(f) And Imputed Per 51.917(f)(2)
Tariffed ARC Revenue
CAF ICC Support After ARC Imputation For CBOL Lines
Imputed ARC Revenue From CBOL Lines Per 51.917(f)(4). After 51.917(f) 5 Limit $ 131,654

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

Maximum Imputed ARC Revenue From Projected CBOL Lines

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

Total Tariff Period Projected CBOL Line Demand

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 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 columns AN for unspecified CBOL lines, and describe the disaggregation of these inputs on the Ta

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

Totals

State	Exchange/RG	RESIDENCE / NP / BR / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS															Imputed ARC Revenue From Projected CBOL Lines									
		Res / NP Tariff Period	SLB / BR Tariff Period	Maximum Total Rate	RES / NP Previous Yr	RES / NP Current Year			SLB / BR Previous Yr	SLB / BR Current Year			Total RES / NP	Total RES / NP below Res Rate	ARC Revenue at Tariffed	NonCentrex Tariff Period	Centrex Tariff Period	MLB Federal	NonCentrex Previous Yr	NonCentrex Cmt Yr Max	NonCentrex Tariffed	Centrex Previous Yr	Centrex Cmt Yr Max	Centrex Tariffed	Total NonCentrex	Total Centrex	MLB Rates below MLB	ARC Revenue at Tariffed	Res - Tariff Period Projected 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	Cmax w/o ARC	Ave Rate	ARC Rate	ARC Rate	Ave Rate	ARC Rate	ARC Rate	Ave Rate	ARC Rate	ARC Rate	Rate	Ceiling (RSQ)	Rate	Projected Lines	Projected Lines	SLC	Ave Rate	ARC Rate	ARC Rate	Ave Rate	ARC Rate	ARC Rate	Ave	Rate	Rate-Ceiling-(B12.2)	Rate													
SC																																										
	SC: All Exchanges			$ 29.69	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 26.69	YES				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES			$ 3.00			$ 3.00							
	State1: Totals																																									
State2																																										
	State2: Example 1			$ -	$ -	$ 0.00	$ -	$ -	$ -	$ 0.00	$ -	$ -	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -			$ -									
	State2: Example 2			$ -	$ -	$ 0.00	$ -	$ -	$ -	$ 0.00	$ -	$ -	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -			$ -			$ -									
	State2: Totals																																									

Filing Date: 6/17/2024
Holding Compar Not A Holding Company
Filing Name: TruVista Communications, Inc. d/b/a Ridgeway 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	Zone Charges	State SLC	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																											
240541	All Exchanges	[redacted]	[redacted]	$ 15.50	$ -	$ -	$ -	$ 1.00	$ 0.03	$ 0.66	$ 6.50	$ 23.69	$ 23.69	$ 23.69	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 3.00	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
	State2																											
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: TruVista Communications, Inc. d/b/a Ridgeway 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	SLB / BRI Tariff Period	Stand-alone	Mandatory	Mandatory Zone	State				State	Federal	Total Cmt Yr Rate Ceiling	Max Total Rate Ceiling	Maximum Rate Ceiling	Res / NP	SLB / BRI								MAX Curr Yr		MAX Curr Yr		MAX Curr Yr			
			Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC	w/o ARC	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	Res / NP ARC Rate	MAX Curr Yr ARC Rev	SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MLB ARC Rate	MAX Curr Yr ARC Rev
	State3																																	
	Label 1																																	
S3StudyArea	Example 1		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea	Example 3				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	Label 2																																	
S3StudyArea	Example 4		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 5				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea	Example 6				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea	Example 7				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea	Example 8				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	Label 3																																	
S3StudyArea	Example 9		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 4																																	
S3StudyArea		0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S3StudyArea	Example 39				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

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

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 Cmt Yr Rate Ceiling	Max Total Rate Ceiling	Maximum Rate Ceiling	Res / NP	SLB / BRI						MAX Curr Yr		MAX Curr Yr		MAX Curr Yr									
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State			State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Tariff Period	Federal	Prv Yrs	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr											
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev											
	State4																																				
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]						
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00							
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00							

ARC-CAF-2

Filing Date:	6/17/2024
Holding Company:	Not A Holding Company
Filing Name:	TruVista Communications, Inc. d/b/a Ridgeway 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 Ridgeway Telephone Co	240541	[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 Ridgeway Telephone Company

0

ARC-CAF-3

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

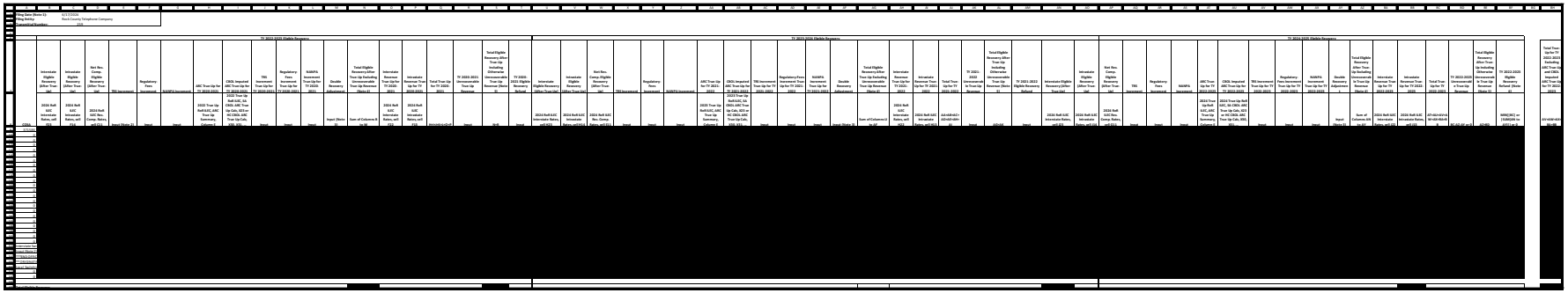
Study Area Eligible Recovery	Study Area Maximum ARC Revenues	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	CAF ICC Support After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

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

Study Area Names	Study Areas	Primary / Non Primary Residential		SLB / BRI		MLB		Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum SLB / BRI ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	Eligible Recovery	Maximum ARC Revenue Shortfall
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines							
TruVista Communications, Inc. d/b/a Ridgeway Telephone	240541	[redacted]												$ 153,228.03
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	S3StudyArea													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

REDACTED FOR PUBLIC INSPECTION

REDACTED FOR PUBLIC INSPECTION



Filing Date:	6/17/2024
Filing Entity:	Rock County Telephone Company
Transmittal Number:	259
COSA (Note 1):	371586

Adjustment Due to Unfreezing Category Relationships		
Initial Tariff Year of Base Period Revenue Adjustment Due to Unfreezing Category Relationships	**Drop-Down List**	**N/A**
2018, 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	0.009519			0.009519					----		0.009519		

		** 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	0.034903			0.034903					----		0.034903		

		** TOLL FREE ORIGINATING INFORMATION BEGINNING TY 2021-2022 **														
		Information surcharge		----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
			----	----	----	----	----			----	----	----	----	----		
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE BEGINNING TY 2021-2022 **										797				
		Tandem Switched Facility	MOU per mile	0.000285			0.000285					----		0.000285		
		Tandem Switched Termination	MOU per term	0.001477			0.001477					----		0.001477		
				0.003725			0.003725					----		0.003725		

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

		** DIRECT-TRUNKED TRANSPORT **														
		Direct Trunk Facility	DS1 per mile	18			18.00					----		18		
		Direct Trunk Termination	DS1 per term	156.75			156.75					----		156.75		
				93.36			93.36					----		93.36		
				599.52			599.52					----		599.52		

		** DEDICATED SIGNALING TRANSPORT **														

		** ENTRANCE FACILITIES **														
		Entrance Facility	DS1	262.65			262.65					----		262.65		
		Entrance Facility	VG 2 wire	2398.15			2,398.15					----		2398.15		
		Entrance Facility	VG 4 wire									----				

		** TOLL FREE DATABASE QUERRY **														
		Toll Free Database Access Service Queries - Basic	Per query	0.001985			0.0002					----		0.000200		
		Toll Free Database Access Service Queries - Vertical Feature	Per query	0.00218			0.0002					----		0.000200		
		** LINE INFORMATION DATABASE														

		** BILLING NAME AND ADDRESS **														

Total												10,136				

Filing Date:	6/17/2024	
Filing Entity:	Rock County Telephone Company	
Transmittal Number:	259	
COSA:	371586	

Intrastate Eligible Recovery Summary

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

Intrastate Rate and Eligible Recovery Calculations

					TY 2022-2023			TY 2023-2024			TY 2024-2025						
	Intrastate Tariff Section	USOC	Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Unit of Demand (e.g., MOU or DS1)	7/1/2022 Intrastate Rate (Note 3)	TY 2022-2023 Expected Intrastate Units	TY 2022-2023 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
	Input	Input	Input (Note 2)	Input	Input	Input	E*F	E	Input	H*I	Input (Note 4)	F-K	Input (Notes 5, 6)	E*L or G54-M54	H	Input	O*P
			** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **														
			Terminating Tandem-Switched Common Transport														
			Composite End Office Terminating Rate	MOU	0.000285			0.000285							0.000285		
					0.001477			0.001477							0.001477		
			Terminating Tandem Switching														
			Tandem Switched Facility														
			Tandem Switched Termination														
			** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **														
			Originating and Terminating Entrance Facilities														
			Originating and Terminating Tandem-Switched Dedicated Transport														
			Originating and Terminating Direct-Trunked Transport														
			Direct Trunk Facility		18			18							18		
			Direct Trunk Termination														
					93.36			93.36							93.36		
Total													797				

	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:**	Rock County Telephone Company																
3	**Transmittal Number:**	259																
4	**COSA:**	371586																
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**												
11	**Net Reciprocal Compensation Eligible Recovery**	**C9-C10**		**E9-E10**		**G9-G10**												
12																		
13																		

14	**Reciprocal Compensation Eligible Recovery Revenue Calculations**				
15	**Revenue Category**	**FY 2011 Revenue**	**TY 2022-2023 Rec. Comp. Eligible Recovery Revenue**	**TY 2023-2024 Rec. Comp. Eligible Recovery Revenue**	**TY 2024-2025 Rec. Comp. Eligible Recovery Revenue**
16		**Input**	**.95*^11*B**	**.95*^12*B**	**.95*^13*B**
17	**End Office Switching**				
18	**Tandem Switching**				
19	**Common Transport**				
20	**Transport & Termination**				
21	**Total**				
22					
23					

24	**Reciprocal Compensation Eligible Recovery Expense Calculations**				
25	**Expense Category**	**FY 2011 Expense**	**TY 2022-2023 Rec. Comp. Eligible Recovery Expense**	**TY 2023-2024 Rec. Comp. Eligible Recovery Expense**	**TY 2024-2025 Rec. Comp. Eligible Recovery Expense**
26		**Input**	**.95*^11*B**	**.95*^12*B**	**.95*^13*B**
27	**Total Expense**				
28					

Filing Date:	6/17/2024
Filing Entity:	Rock County Telephone Company
Transmittal Number:	259
COSA:	371586

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

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

Holding Company: Not A Holding Company

Filing Name: Rock County Telephone Company

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

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
		Primary/Non Primary Residential							SLB / BRI							MLB										
			Lines			Revenue				Lines			Revenue			Non-Centrex Lines				Centrex Lines				Revenue		
Study Area	Exchanges	Actual Tariff Rates	ARC Eligible Tariff Period Projected Lines	ARC Eligible Tariff Period Actual Lines	Difference	ARC Eligible Tariff Period Projected Revenue	ARC Eligible Tariff Period True Up Revenue	Difference	Actual Tariff Rates	ARC Eligible Tariff Period Projected Lines	ARC Eligible Tariff Period Actual Lines	Difference	ARC Eligible Tariff Period Projected Revenue	ARC Eligible Tariff Period True Up Revenue	Difference	Actual Tariff Rates	ARC Eligible Tariff Period Projected Lines	ARC Eligible Tariff Period Actual Lines	Difference	Actual Tariff Rates	ARC Eligible Tariff Period Projected Lines	ARC Eligible Tariff Period Actual Lines	Difference	ARC Eligible Tariff Period Projected Revenue	ARC Eligible Tariff Period True Up Revenue	Difference
		A	B	C	D = C - B	E = A * B	F = A* C	G = F - E	H	I	J	K = J - I	L = H * I	M = H * J	N = M - L	O	P	Q	R = Q - P	S	T	U	V = U - T	W = O * P + S * T	X = O * Q + S * U	Y = X - W
371586	All Exchanges	$ 0.77	[redacted]						$ 3.00							$ 3.00				$ -						
S1StudyArea	Example 2	$ -							$ -							$ -				$ -						
S1StudyArea	Example 3	$ -							$ -							$ -				$ -						
		Total	[redacted]																							

REDACTED FOR PUBLIC INSPECTION

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

Holding Company: Not A Holding Company

Filing Name: Rock County Telephone Company

ARC and Imputed ARC-TUP

Summary by Study Area Tariffed ARC				
Study Area Names	**Study Area**	**Expected Revenues for ARC**	**True Up Revenues for ARC**	**True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC**
Rock County Telephone Company	**371586**	[redacted]	[redacted]	[redacted]
State 2 Telephone Co.	**S2StudyArea**			
State 3 Telephone Co	**S3StudyArea**			
State 4 Telephone Co	**S4StudyArea**			
	Total	[redacted]	[redacted]	[redacted]

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

ARC-CAF-3

1. Enter in cell C23 the amount that is in workbook 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(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-K or 0	Input (Note 7)	T-U or 0	Input (Note 8)	W-V

		Primary/Non Primary Residential			SLB / BRI			MLB			Unspecified		
Study Area	Exchanges	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand (Note 7)	Tariff Period Imputed ARC Revenue From Actual CBOL Lines
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
371586	All Exchanges	$ 0.77			$ 3.00			$ 3.00			$ 3.00		

REDACTED FOR PUBLIC INSPECTION

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

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																	MULTI-LINE BUSINESS				
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State																						
371586	Example 1	[redacted]		$ 24.55	$ -	$ -	$ -	$ 1.00	$ 0.03	$ 1.75	$ 6.50	$ 33.83	$ 29.23	$ 0.77	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
S1StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 4			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 5			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 6			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 7			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 8			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 9			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 10			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 11			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 12			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
	State2																						
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

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

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline) Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State3																			
	Label 1																			
S3StudyArea	***Example 1***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 2***	[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]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ 796.93	$ -	$ -	$ -	$ -	$ -	[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: Rock County Telephone Company

Rate Ceiling Component Charges Calculation

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

REDACTED FOR PUBLIC INSPECTION

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

Enter in cell D6 of this worksheet the amount that is in cell 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	[redacted]
CAF ICC Support After ARC Imputation For CBOL Lines	$ 70,774
Imputed ARC Revenue From CBOL Lines Per 51.917(f)(4), After 51.917(f) 5 Limit	[redacted]

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

Maximum Imputed ARC Revenue From Projected CBOL Lines	[redacted]

Enter the amount that is in cell AH7 of this worksheet in cell 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 (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 Descripti

RESIDENCE / NP / BRI / SLB (excluding Lifeline)

State	Exchange/RG	Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Maximum Total Rate Chgs w/o ARC	RES / NP Previous Yr Arc Rate	RES / NP Current Year Maximum ARC Rate	RES / NP Current Year Tariffed ARC Rate	SLB / BRI Previous Yr Arc Rate	SLB / BRI Current Year Maximum ARC Rate	SLB / BRI Current Year Tariffed ARC Rate	Total RES / NP Rate	Total RES / NP below Res Rate Ceiling ($30)	ARC Revenue at Tariffed Rate
Totals		[redacted]	[redacted]										[redacted]
State													
	State1: Example 1	[redacted]	[redacted]	$ 33.83	$ 0.77	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 33.83	NO	[redacted]
	State1: Example 2	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 3	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 4	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 5	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 6	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 7	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 8	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 9	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 10	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 11	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Example 12	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State1: Totals	[redacted]	[redacted]										[redacted]
State2													
	State2: Example 1	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State2: Example 2	[redacted]	[redacted]	$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -		[redacted]
	State2: Totals	[redacted]	[redacted]										[redacted]

MULTI-LINE BUSINESS

State	Exchange/RG	NonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	MLB Federal SLC	NonCentrex Previous Yr Arc Rate	NonCentrex Crnt Yr Max ARC Rate	NonCentrex Tariffed ARC Rate	Centrex Previous Yr Arc Rate	Centrex Crnt Yr Max ARC Rate	Centrex Tariffed ARC Rate	Total NonCentrex Rate	Total Centrex Rate	MLB Rates below MLB Rate Ceiling ($12.2)	ARC Revenue at Tariffed Rate
Totals		[redacted]	[redacted]											[redacted]
State														
	State1: Example 1	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES	[redacted]
	State1: Example 2	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State1: Example 3	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State1: Example 4	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State1: Example 5	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State1: Example 6	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State1: Example 7	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State1: Example 8	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State1: Example 9	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State1: Example 10	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State1: Example 11	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State1: Example 12	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State1: Totals	[redacted]	[redacted]											[redacted]
State2														
	State2: Example 1	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State2: Example 2	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
	State2: Totals	[redacted]	[redacted]											[redacted]

Imputed ARC Revenue From Projected CBOL Lines

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

Filing Date: 6/17/2024
Holding Compa Not A Holding Company
Filing Name: Rock County Telephone Company

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	State																											
371586	Example 1	[redacted]	[redacted]	$ 24.55	$ -	$ -	$ -	$ 1.00	$ 0.03	$ 1.75	$ 6.50	$ 33.83	$ 29.23	$ 33.83	$ 0.77	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
S1StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 4			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 5			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 6			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 7			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 8			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 9			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 10			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 11			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 12			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	State2																											
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	[redacted]	$ 0.50		$ 0.50		$ 1.00	
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compar Not A Holding Company
Filing Name: Rock County Telephone Company

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline) 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]	$ -	$ -	$ -	$ -	$ -	$ -	$ 796.93	$ -	$ 796.93	$ -	$ 796.93	$ -	$ -	[redacted]	$ -	$ -	$ -	[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]

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

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

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

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

No Input Required on this Form

ARC-CAF-2

Eligible Revenue - Current Yr Recovery [redacted]

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

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

Study Area Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Rock County Telephone Company	371586	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	S3StudyArea											
State 4 Study Area	S4StudyArea											
Total												

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

0

ARC-CAF-3

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

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

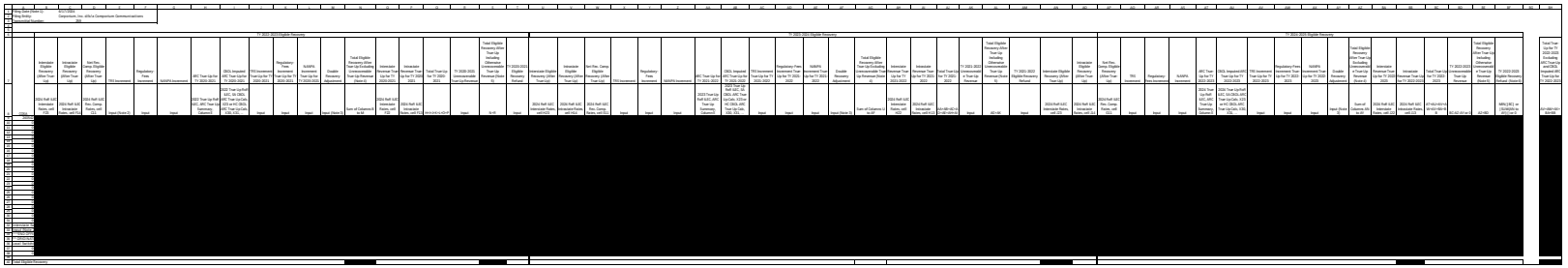
Enter in cell K10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2024 Tariff Rate Comp CAF RoR ILEC.

Study Area Names	Study Areas	Primary / Non Primary Residential		SLB / BRI		MLB		Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum SLB / BRI ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	Eligible Recovery	Maximum ARC Revenue Shortfall
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines							
Rock County Telephone Company	371586	[redacted]												$ 71,349.91
State 2 Study Area	52StudyArea													$ -
State 3 Study Area	53StudyArea													$ -
State 4 Study Area	54StudyArea													$ -
Total														

REDACTED FOR PUBLIC INSPECTION

Filing Entity
From True-up Instruction
CDSA
Utilities Electric Delivery Company, LLC
Study Area Name
UNITED ELECTRIC DELIVERY COMPANY, LLC
TY 2020 - 2025 Total Eligible Revenue From True Up (including Projected Revenue) for TY 2025
TY 2022 - 2023 Historical Eligible Revenue From True Up
TY 2022 - 2023 Historical Otherwise Eligible Revenue From True Up
TY 2022 - 2023 Historical Non-Eligible Revenue From True Up
TY 2022 - 2023 Historical Total Revenue From True Up
#NEW From True Up Instruction
Total of Projected Revenue from TY 2020 - 2025
TY 2022 - 2025 Otherwise Eligible Revenue
TY 2022 - 2025 Eligible Revenue Adjustment
TY 2022 - 2025 Historical Eligible Revenue
TY 2022 - 2025 Historical Unassessed Pre-Existing ARC Revenue From True Up for TY 2022 - 2023
TY 2022 - 2025 Expensed Imputed ARC Revenue From True Up (Line Ten Minus Line Eleven) for TY 2022 - 2023
TY 2022 - 2025 Expensed CAP ACI Revenue From True Up
TY 2022 - 2025 Projected ACI Revenue From True Up
TY 2022 - 2025 Projected ARC Revenue From True Up
TY 2022 - 2023 Historical Eligible ARC Revenue From True Up
TY 2022 - 2023 Historical Non-Eligible ARC Revenue From True Up
TY 2022 - 2023 Total Historical ARC Revenue From True Up
TY 2022 - 2023 Total Eligible Revenue From True Up (including Projected Revenue) with Line Adjustment
TY 2023 - 2024 Historical Eligible Revenue From True Up
TY 2023 - 2024 Historical Otherwise Eligible Revenue From True Up
TY 2023 - 2024 Historical Non-Eligible Revenue From True Up
TY 2023 - 2024 Total of Projected Revenue for TY 2024 - 2025
(Line Twenty-Two Minus Line Twenty-Three) for TY 2024 - 2025
Imputed ARC Revenue From True Up for TY 2024 - 2025
Total of Forgiveness Revenue From True Up for TY 2024 - 2025
TY 2024 - 2025 Otherwise Eligible Revenue From True Up
TY 2024 - 2025 Historical Non-Eligible Revenue From True Up
TY 2024 - 2025 Total Projected Revenue From True Up
TY 2024 - 2025 Eligible Revenue Adjustment
TY 2024 - 2025 Historical Eligible Revenue
TY 2024 - 2025 Historical Unassessed Pre-Existing ARC Revenue From True Up for TY 2024 - 2025
TY 2024 - 2025 Expensed Imputed ARC Revenue From True Up (Line Twenty-Two Minus Line Twenty-Three) for TY 2024 - 2025
TY 2024 - 2025 Expensed CAP ACI Revenue From True Up
TY 2024 - 2025 Projected ACI Revenue From True Up
TY 2024 - 2025 Projected ARC Revenue From True Up
TY 2024 - 2025 Historical Eligible ARC Revenue From True Up
TY 2024 - 2025 Historical Non-Eligible ARC Revenue From True Up
TY 2024 - 2025 Total Historical ARC Revenue From True Up
TY 2024 - 2025 Total Eligible Revenue From True Up (including Projected Revenue) with Line Adjustment
TY 2025 - 2026 Historical Eligible Revenue From True Up
TY 2025 - 2026 Historical Otherwise Eligible Revenue From True Up
TY 2025 - 2026 Historical Non-Eligible Revenue From True Up
TY 2025 - 2026 Total Projected Revenue From True Up
TY 2025 - 2026 Eligible Revenue Adjustment
TY 2025 - 2026 Historical Eligible Revenue
TY 2025 - 2026 Historical Unassessed Pre-Existing ARC Revenue From True Up for TY 2025 - 2026
TY 2025 - 2026 Expensed Imputed ARC Revenue From True Up (Line Twenty-Two Minus Line Twenty-Three) for TY 2025 - 2026
TY 2025 - 2026 Expensed CAP ACI Revenue From True Up
TY 2025 - 2026 Projected ACI Revenue From True Up
TY 2025 - 2026 Projected ARC Revenue From True Up
TY 2025 - 2026 Historical Eligible ARC Revenue From True Up
TY 2025 - 2026 Historical Non-Eligible ARC Revenue From True Up
TY 2025 - 2026 Total Historical ARC Revenue From True Up
TY 2025 - 2026 Total Eligible Revenue From True Up (including Projected Revenue) with Line Adjustment
TY 2026 - 2027 Historical Eligible Revenue From True Up
TY 2026 - 2027 Historical Otherwise Eligible Revenue From True Up
TY 2026 - 2027 Historical Non-Eligible Revenue From True Up
TY 2026 - 2027 Total Projected Revenue From True Up
TY 2026 - 2027 Eligible Revenue Adjustment
TY 2026 - 2027 Historical Eligible Revenue
TY 2026 - 2027 Historical Unassessed Pre-Existing ARC Revenue From True Up for TY 2026 - 2027
TY 2026 - 2027 Expensed Imputed ARC Revenue From True Up (Line Twenty-Two Minus Line Twenty-Three) for TY 2026 - 2027
TY 2026 - 2027 Expensed CAP ACI Revenue From True Up
TY 2026 - 2027 Projected ACI Revenue From True Up
TY 2026 - 2027 Projected ARC Revenue From True Up
TY 2026 - 2027 Historical Eligible ARC Revenue From True Up
TY 2026 - 2027 Historical Non-Eligible ARC Revenue From True Up
TY 2026 - 2027 Total Historical ARC Revenue From True Up
TY 2026 - 2027 Total Eligible Revenue From True Up (including Projected Revenue) with Line Adjustment
TY 2027 - 2028 Historical Eligible Revenue From True Up
TY 2027 - 2028 Historical Otherwise Eligible Revenue From True Up
TY 2027 - 2028 Historical Non-Eligible Revenue From True Up
TY 2027 - 2028 Total Projected Revenue From True Up
TY 2027 - 2028 Eligible Revenue Adjustment
TY 2027 - 2028 Historical Eligible Revenue
TY 2027 - 2028 Historical Unassessed Pre-Existing ARC Revenue From True Up for TY 2027 - 2028
TY 2027 - 2028 Expensed Imputed ARC Revenue From True Up (Line Twenty-Two Minus Line Twenty-Three) for TY 2027 - 2028
TY 2027 - 2028 Expensed CAP ACI Revenue From True Up
TY 2027 - 2028 Projected ACI Revenue From True Up
TY 2027 - 2028 Projected ARC Revenue From True Up
TY 2027 - 2028 Historical Eligible ARC Revenue From True Up
TY 2027 - 2028 Historical Non-Eligible ARC Revenue From True Up
TY 2027 - 2028 Total Historical ARC Revenue From True Up
TY 2027 - 2028 Total Eligible Revenue From True Up (including Projected Revenue) with Line Adjustment
TY 2028 - 2029 Historical Eligible Revenue From True Up
TY 2028 - 2029 Historical Otherwise Eligible Revenue From True Up
TY 2028 - 2029 Historical Non-Eligible Revenue From True Up
TY 2028 - 2029 Total Projected Revenue From True Up
TY 2028 - 2029 Eligible Revenue Adjustment
TY 2028 - 2029 Historical Eligible Revenue
TY 2028 - 2029 Historical Unassessed Pre-Existing ARC Revenue From True Up for TY 2028 - 2029
TY 2028 - 2029 Expensed Imputed ARC Revenue From True Up (Line Twenty-Two Minus Line Twenty-Three) for TY 2028 - 2029
TY 2028 - 2029 Expensed CAP ACI Revenue From True Up
TY 2028 - 2029 Projected ACI Revenue From True Up
TY 2028 - 2029 Projected ARC Revenue From True Up
TY 2028 - 2029 Historical Eligible ARC Revenue From True Up
TY 2028 - 2029 Historical Non-Eligible ARC Revenue From True Up
TY 2028 - 2029 Total Historical ARC Revenue From True Up
TY 2028 - 2029 Total Eligible Revenue From True Up (including Projected Revenue) with Line Adjustment
TY 2029 - 2030 Historical Eligible Revenue From True Up
TY 2029 - 2030 Historical Otherwise Eligible Revenue From True Up
TY 2029 - 2030 Historical Non-Eligible Revenue From True Up
TY 2029 - 2030 Total Projected Revenue From True Up
TY 2029 - 2030 Eligible Revenue Adjustment
TY 2029 - 2030 Historical Eligible Revenue
TY 2029 - 2030 Historical Unassessed Pre-Existing ARC Revenue From True Up for TY 2029 - 2030
TY 2029 - 2030 Expensed Imputed ARC Revenue From True Up (Line Twenty-Two Minus Line Twenty-Three) for TY 2029 - 2030
TY 2029 - 2030 Expensed CAP ACI Revenue From True Up
TY 2029 - 2030 Projected ACI Revenue From True Up
TY 2029 - 2030 Projected ARC Revenue From True Up
TY 2029 - 2030 Historical Eligible ARC Revenue From True Up
TY 2029 - 2030 Historical Non-Eligible ARC Revenue From True Up
TY 2029 - 2030 Total Historical ARC Revenue From True Up
TY 2029 - 2030 Total Eligible Revenue From True Up (including Projected Revenue) with Line Adjustment
TY 2030 - 2031 Historical Eligible Revenue From True Up
TY 2030 - 2031 Historical Otherwise Eligible Revenue From True Up
TY 2030 - 2031 Historical Non-Eligible Revenue From True Up
TY 2030 - 2031 Total Projected Revenue From True Up
TY 2030 - 2031 Eligible Revenue Adjustment
TY 2030 - 2031 Historical Eligible Revenue
TY 2030 - 2031 Historical Unassessed Pre-Existing ARC Revenue From True Up for TY 2030 - 2031
TY 2030 - 2031 Expensed Imputed ARC Revenue From True Up (Line Twenty-Two Minus Line Twenty-Three) for TY 2030 - 2031
TY 2030 - 2031 Expensed CAP ACI Revenue From True Up
TY 2030 - 2031 Projected ACI Revenue From True Up
TY 2030 - 2031 Projected ARC Revenue From True Up
TY 2030 - 2031 Historical Eligible ARC Revenue From True Up
TY 2030 - 2031 Historical Non-Eligible ARC Revenue From True Up
TY 2030 - 2031 Total Historical ARC Revenue From True Up
TY 2030 - 2031 Total Eligible Revenue From True Up (including Projected Revenue) with Line Adjustment
TY 2031 - 2032 Historical Eligible Revenue From True Up
TY 2031 - 2032 Historical Otherwise Eligible Revenue From True Up
TY 2031 - 2032 Historical Non-Eligible Revenue From True Up
TY 2031 - 2032 Total Projected Revenue From True Up
TY 2031 - 2032 Eligible Revenue Adjustment
TY 2031 - 2032 Historical Eligible Revenue
TY 2031 - 2032 Historical Unassessed Pre-Existing ARC Revenue From True Up for TY 2031 - 2032
TY 2031 - 2032 Expensed Imputed ARC Revenue From True Up (Line Twenty-Two Minus Line Twenty-Three) for TY 2031 - 2032
TY 2031 - 2032 Expensed CAP ACI Revenue From True Up
TY 2031 - 2032 Projected ACI Revenue From True Up
TY 2031 - 2032 Projected ARC Revenue From True Up
TY 2031 - 2032 Historical Eligible ARC Revenue From True Up
TY 2031 - 2032 Historical Non-Eligible ARC Revenue From True Up
TY 2031 - 2032 Total Historical ARC Revenue From True Up
TY 2031 - 2032 Total Eligible Revenue From True Up (including Projected Revenue) with Line Adjustment
TY 2032 - 2033 Historical Eligible Revenue From True Up
TY 2032 - 2033 Historical Otherwise Eligible Revenue From True Up
TY 2032 - 2033 Historical Non-Eligible Revenue From True Up
TY 2032 - 2033 Total Projected Revenue From True Up
TY 2032 - 2033 Eligible Revenue Adjustment
TY 2032 - 2033 Historical Eligible Revenue
TY 2032 - 2033 Historical Unassessed Pre-Existing ARC Revenue From True Up for TY 2032 - 2033
TY 2032 - 2033 Expensed Imputed ARC Revenue From True Up (Line Twenty-Two Minus Line Twenty-Three) for TY 2032 - 2033
TY 2032 - 2033 Expensed CAP ACI Revenue From True Up
TY 2032 - 2033 Projected ACI Revenue From True Up
TY 2032 - 2033 Projected ARC Revenue From True Up
TY 2032 - 2033 Historical Eligible ARC Revenue From True Up
TY 2032 - 2033 Historical Non-Eligible ARC Revenue From True Up
TY 2032 - 2033 Total Historical ARC Revenue From True Up
TY 2032 - 2033 Total Eligible Revenue From True Up (including Projected Revenue) with Line Adjustment
TY 2033 - 2034 Historical Eligible Revenue From True Up
TY 2033 - 2034 Historical Otherwise Eligible Revenue From True Up
TY 2033 - 2034 Historical Non-Eligible Revenue From True Up
TY 2033 - 2034 Total Projected Revenue From True Up
TY 2033 - 2034 Eligible Revenue Adjustment
TY 2033 - 2034 Historical Eligible Revenue
TY 2033 - 2034 Historical Unassessed Pre-Existing ARC Revenue From True Up for TY 2033 - 2034
TY 2033 - 2034 Expensed Imputed ARC Revenue From True Up (Line Twenty-Two Minus Line Twenty-Three) for TY 2033 - 2034
TY 2033 - 2034 Expensed CAP ACI Revenue From True Up
TY 2033 - 2034 Projected ACI Revenue From True Up
TY 2033 - 2034 Projected ARC Revenue From True Up
TY 2033 - 2034 Historical Eligible ARC Revenue From True Up
TY 2033 - 2034 Historical Non-Eligible ARC Revenue From True Up
TY 2033 - 2034 Total Historical ARC Revenue From True Up
TY 2033 - 2034 Total Eligible Revenue From True Up (including Projected Revenue) with Line Adjustment
TY 2034 - 2035 Historical Eligible Revenue From True Up
TY 2034 - 2035 Historical Otherwise Eligible Revenue From True Up
TY 2034 - 2035 Historical Non-Eligible Revenue From True Up
TY 2034 - 2035 Total Projected Revenue From True Up
TY 2034 - 2035 Eligible Revenue Adjustment
TY 2034 - 2035 Historical Eligible Revenue
TY 2034 - 2035 Historical Unassessed Pre-Existing ARC Revenue From True Up for TY 2034 - 2035
TY 2034 - 2035 Expensed Imputed ARC Revenue From True Up (Line Twenty-Two Minus Line Twenty-Three) for TY 2034 - 2035
TY 2034 - 2035 Expensed CAP ACI Revenue From True Up
TY 2034 - 2035 Projected ACI Revenue From True Up
TY 2034 - 2035 Projected ARC Revenue From True Up
TY 2034 - 2035 Historical Eligible ARC Revenue From True Up
TY 2034 - 2035 Historical Non-Eligible ARC Revenue From True Up
TY 2034 - 2035 Total Historical ARC Revenue From True Up
TY 2034 - 2035 Total Eligible Revenue From True Up (including Projected Revenue) with Line Adjustment
TY 2035 - 2036 Historical Eligible Revenue From True Up
TY 2035 - 2036 Historical Otherwise Eligible Revenue From True Up
TY 2035 - 2036 Historical Non-Eligible Revenue From True Up
TY 2035 - 2036 Total Projected Revenue From True Up
TY 2035 - 2036 Eligible Revenue Adjustment
TY 2035 - 2036 Historical Eligible Revenue
TY 2035 - 2036 Historical Unassessed Pre-Existing ARC Revenue From True Up for TY 2035 - 2036
TY 2035 - 2036 Expensed Imputed ARC Revenue From True Up (Line Twenty-Two Minus Line Twenty-Three) for TY 2035 - 2036
TY 2035 - 2036 Expensed CAP ACI Revenue From True Up
TY 2035 - 2036 Projected ACI Revenue From True Up
TY 2035 - 2036 Projected ARC Revenue From True Up
TY 2035 - 2036 Historical Eligible ARC Revenue From True Up
TY 2035 - 2036 Historical Non-Eligible ARC Revenue From True Up
TY 2035 - 2036 Total Historical ARC Revenue From True Up
TY 2035 - 2036 Total Eligible Revenue From True Up (including Projected Revenue) with Line Adjustment
TY 2036 - 2037 Historical Eligible Revenue From True Up
TY 2036 - 2037 Historical Otherwise Eligible Revenue From True Up
TY 2036 - 2037 Historical Non-Eligible Revenue From True Up
TY 2036 - 2037 Total Projected Revenue From True Up
TY 2036 - 2037 Eligible Revenue Adjustment
TY 2036 - 2037 Historical Eligible Revenue
TY 2036 - 2037 Historical Unassessed Pre-Existing ARC Revenue From True Up for TY 2036 - 2037
TY 2036 - 2037 Expensed Imputed ARC Revenue From True Up (Line Twenty-Two Minus Line Twenty-Three) for TY 2036 - 2037
TY 2036 - 2037 Expensed CAP ACI Revenue From True Up
TY 2036 - 2037 Projected ACI Revenue From True Up
TY 2036 - 2037 Projected ARC Revenue From True Up
TY 2036 - 2037 Historical Eligible ARC Revenue From True Up
TY 2036 - 2037 Historical Non-Eligible ARC Revenue From True Up
TY 2036 - 2037 Total Historical ARC Revenue From True Up
TY 2036 - 2037 Total Eligible Revenue From True Up (including Projected Revenue) with Line Adjustment
TY 2037 - 2038 Historical Eligible Revenue From True Up
TY 2037 - 2038 Historical Otherwise Eligible Revenue From True Up
TY 2037 - 2038 Historical Non-Eligible Revenue From True Up
TY 2037 - 2038 Total Projected Revenue From True Up
TY 2037 - 2038 Eligible Revenue Adjustment
TY 2037 - 2038 Historical Eligible Revenue
TY 2037 - 2038 Historical Unassessed Pre-Existing ARC Revenue From True Up for TY 2037 - 2038
TY 2037 - 2038 Expensed Imputed ARC Revenue From True Up (Line Twenty-Two Minus Line Twenty-Three) for TY 2037 - 2038
TY 2037 - 2038 Expensed CAP ACI Revenue From True Up
TY 2037 - 2038 Projected ACI Revenue From True Up
TY 2037 - 2038 Projected ARC Revenue From True Up
TY 2037 - 2038 Historical Eligible ARC Revenue From True Up
TY 2037 - 2038 Historical Non-Eligible ARC Revenue From True Up
TY 2037 - 2038 Total Historical ARC Revenue From True Up
TY 2037 - 2038 Total Eligible Revenue From True Up (including Projected Revenue) with Line Adjustment
TY 2038 - 2039 Historical Eligible Revenue From True Up
TY 2038 - 2039 Historical Otherwise Eligible Revenue From True Up
TY 2038 - 2039 Historical Non-Eligible Revenue From True Up
TY 2038 - 2039 Total Projected Revenue From True Up
TY 2038 - 2039 Eligible Revenue Adjustment
TY 2038 - 2039 Historical Eligible Revenue
TY 2038 - 2039 Historical Unassessed Pre-Existing ARC Revenue From True Up for TY 2038 - 2039
TY 2038 - 2039 Expensed Imputed ARC Revenue From True Up (Line Twenty-Two Minus Line Twenty-Three) for TY 2038 - 2039
TY 2038 - 2039 Expensed CAP ACI Revenue From True Up
TY 2038 - 2039 Projected ACI Revenue From True Up
TY 2038 - 2039 Projected ARC Revenue From True Up
TY 2038 - 2039 Historical Eligible ARC Revenue From True Up
TY 2038 - 2039 Historical Non-Eligible ARC Revenue From True Up
TY 2038 - 2039 Total Historical ARC Revenue From True Up
TY 2038 - 2039 Total Eligible Revenue From True Up (including Projected Revenue) with Line Adjustment
TY 2039 - 2040 Historical Eligible Revenue From True Up
TY 2039 - 2040 Historical Otherwise Eligible Revenue From True Up
TY 2039 - 2040 Historical Non-Eligible Revenue From True Up
TY 2039 - 2040 Total Projected Revenue From True Up
TY 2039 - 2040 Eligible Revenue Adjustment
TY 2039 - 2040 Historical Eligible Revenue
TY 2039 - 2040 Historical Unassessed Pre-Existing ARC Revenue From True Up for TY 2039 - 2040
TY 2039 - 2040 Expensed Imputed ARC Revenue From True Up (Line Twenty-Two Minus Line Twenty-Three) for TY 2039 - 2040
TY 2039 - 2040 Expensed CAP ACI Revenue From True Up
TY 2039 - 2040 Projected ACI Revenue From True Up
TY 2039 - 2040 Projected ARC Revenue From True Up
TY 2039 - 2040 Historical Eligible ARC Revenue From True Up
TY 2039 - 2040 Historical Non-Eligible ARC Revenue From True Up
TY 2039 - 2040 Total Historical ARC Revenue From True Up
TY 2039 - 2040 Total Eligible Revenue From True Up (including Projected Revenue) with Line Adjustment
TY 2040 - 2041 Historical Eligible Revenue From True Up
TY 2040 - 2041 Historical Otherwise Eligible Revenue From True Up
TY 2040 - 2041 Historical Non-Eligible Revenue From True Up
TY 2040 - 2041 Total Projected Revenue From True Up
TY 2040 - 2041 Eligible Revenue Adjustment
TY 2040 - 2041 Historical Eligible Revenue
TY 2040 - 2041 Historical Unassessed Pre-Existing ARC Revenue From True Up for TY 2040 - 2041
TY 2040 - 2041 Expensed Imputed ARC Revenue From True Up (Line Twenty-Two Minus Line Twenty-Three) for TY 2040 - 2041
TY 2040 - 2041 Expensed CAP ACI Revenue From True Up
TY 2040 - 2041 Projected ACI Revenue From True Up
TY 2040 - 2041 Projected ARC Revenue From True Up
TY 2040 - 2041 Historical Eligible ARC Revenue From True Up
TY 2040 - 2041 Historical Non-Eligible ARC Revenue From True Up
TY 2040 - 2041 Total Historical ARC Revenue From True Up
TY 2040 - 2041 Total Eligible Revenue From True Up (including Projected Revenue) with Line Adjustment
TY 2041 - 2042 Historical Eligible Revenue From True Up
TY 2041 - 2042 Historical Otherwise Eligible Revenue From True Up
TY 2041 - 2042 Historical Non-Eligible Revenue From True Up
TY 2041 - 2042 Total Projected Revenue From True Up
TY 2041 - 2042 Eligible Revenue Adjustment
TY 2041 - 2042 Historical Eligible Revenue
TY 2041 - 2042 Historical Unassessed Pre-Existing ARC Revenue From True Up for TY 2041 - 2042
TY 2041 - 2042 Expensed Imputed ARC Revenue From True Up (Line Twenty-Two Minus Line Twenty-Three) for TY 2041 - 2042
TY 2041 - 2042 Expensed CAP ACI Revenue From True Up
TY 2041 - 2042 Projected ACI Revenue From True Up
TY 2041 - 2042 Projected ARC Revenue From True Up
TY 2041 - 2042 Historical Eligible ARC Revenue From True Up
TY 2041 - 2042 Historical Non-Eligible ARC Revenue From True Up
TY 2041 - 2042 Total Historical ARC Revenue From True Up
TY 2041 - 2042 Total Eligible Revenue From True Up (including Projected Revenue) with Line Adjustment
TY 2042 - 2043 Historical Eligible Revenue From True Up
TY 2042 - 2043 Historical Otherwise Eligible Revenue From True Up
TY 2042 - 2043 Historical Non-Eligible Revenue From True Up
TY 2042 - 2043 Total Projected Revenue From True Up
TY 2042 - 2043 Eligible Revenue Adjustment
TY 2042 - 2043 Historical Eligible Revenue
TY 2042 - 2043 Historical Unassessed Pre-Existing ARC Revenue From True Up for TY 2042 - 2043
TY 2042 - 2043 Expensed Imputed ARC Revenue From True Up (Line Twenty-Two Minus Line Twenty-Three) for TY 2042 - 2043
TY 2042 - 2043 Expensed CAP ACI Revenue From True Up
TY 2042 - 2043 Projected ACI Revenue From True Up
TY 2042 - 2043 Projected ARC Revenue From True Up
TY 2042 - 2043 Historical Eligible ARC Revenue From True Up
TY 2042 - 2043 Historical Non-Eligible ARC Revenue From True Up
TY 2042 - 2043 Total Historical ARC Revenue From True Up
TY 2042 - 2043 Total Eligible Revenue From True Up (including Projected Revenue) with Line Adjustment
TY 2043 - 2044 Historical Eligible Revenue From True Up
TY 2043 - 2044 Historical Otherwise Eligible Revenue From True Up
TY 2043 - 2044 Historical Non-Eligible Revenue From True Up
TY 2043 - 2044 Total Projected Revenue From True Up
TY 2043 - 2044 Eligible Revenue Adjustment
TY 2043 - 2044 Historical Eligible Revenue
TY 2043 - 2044 Historical Unassessed Pre-Existing ARC Revenue From True Up for TY 2043 - 2044
TY 2043 - 2044 Expensed Imputed ARC Revenue From True Up (Line Twenty-Two Minus Line Twenty-Three) for TY 2043 - 2044
TY 2043 - 2044 Expensed CAP ACI Revenue From True Up
TY 2043 - 2044 Projected ACI Revenue From True Up
TY 2043 - 2044 Projected ARC Revenue From True Up
TY 2043 - 2044 Historical Eligible ARC Revenue From True Up
TY 2043 - 2044 Historical Non-Eligible ARC Revenue From True Up
TY 2043 - 2044 Total Historical ARC Revenue From True Up
TY 2043 - 2044 Total Eligible Revenue From True Up (including Projected Revenue) with Line Adjustment
TY 2044 - 2045 Historical Eligible Revenue From True Up
TY 2044 - 2045 Historical Otherwise Eligible Revenue From True Up
TY 2044 - 2045 Historical Non-Eligible Revenue From True Up
TY 2044 - 2045 Total Projected Revenue From True Up
TY 2044 - 2045 Eligible Revenue Adjustment
TY 2044 - 2045 Historical Eligible Revenue
TY 2044 - 2045 Historical Unassessed Pre-Existing ARC Revenue From True Up for TY 2044 - 2045
TY 2044 - 2045 Expensed Imputed ARC Revenue From True Up (Line Twenty-Two Minus Line Twenty-Three) for TY 2044 - 2045
TY 2044 - 2045 Expensed CAP ACI Revenue From True Up
TY 2044 - 2045 Projected ACI Revenue From True Up
TY 2044 - 2045 Projected ARC Revenue From True Up
TY 2044 - 2045 Historical Eligible ARC Revenue From True Up
TY 2044 - 2045 Historical Non-Eligible ARC Revenue From True Up
TY 2044 - 2045 Total Historical ARC Revenue From True Up
TY 2044 - 2045 Total Eligible Revenue From True Up (including Projected Revenue) with Line Adjustment
TY 2045 - 2046 Historical Eligible Revenue From True Up
TY 2045 - 2046 Historical Otherwise Eligible Revenue From True Up
TY 2045 - 2046 Historical Non-Eligible Revenue From True Up
TY 2045 - 2046 Total Projected Revenue From True Up
TY 2045 - 2046 Eligible Revenue Adjustment
TY 2045 - 2046 Historical Eligible Revenue
TY 2045 - 2046 Historical Unassessed Pre-Existing ARC Revenue From True Up for TY 2045 - 2046
TY 2045 - 2046 Expensed Imputed ARC Revenue From True Up (Line Twenty-Two Minus Line Twenty-Three) for TY 2045 - 2046
TY 2045 - 2046 Expensed CAP ACI Revenue From True Up
TY 2045 - 2046 Projected ACI Revenue From True Up
TY 2045 - 2046 Projected ARC Revenue From True Up
TY 2045 - 2046 Historical Eligible ARC Revenue From True Up
TY 2045 - 2046 Historical Non-Eligible ARC Revenue From True Up
TY 2045 - 2046 Total Historical ARC Revenue From True Up
TY 2045 - 2046 Total Eligible Revenue From True Up (including Projected Revenue) with Line Adjustment
TY 2046 - 2047 Historical Eligible Revenue From True Up
TY 2046 - 2047 Historical Otherwise Eligible Revenue From True Up
TY 2046 - 2047 Historical Non-Eligible Revenue From True Up
TY 2046 - 2047 Total Projected Revenue From True Up
TY 2046 - 2047 Eligible Revenue Adjustment
TY 2046 - 2047 Historical Eligible Revenue
TY 2046 - 2047 Historical Unassessed Pre-Existing ARC Revenue From True Up for TY 2046 - 2047
TY 2046 - 2047 Expensed Imputed ARC Revenue From True Up (Line Twenty-Two Minus Line Twenty-Three) for TY 2046 - 2047
TY 2046 - 2047 Expensed CAP ACI Revenue From True Up
TY 2046 - 2047 Projected ACI Revenue From True Up
TY 2046 - 2047 Projected ARC Revenue From True Up
TY 2046 - 2047 Historical Eligible ARC Revenue From True Up
TY 2046 - 2047 Historical Non-Eligible ARC Revenue From True Up
TY 2046 - 2047 Total Historical ARC Revenue From True Up
TY 2046 - 2047 Total Eligible Revenue From True Up (including Projected Revenue) with Line Adjustment
TY 2047 - 2048 Historical Eligible Revenue From True Up
TY 2047 - 2048 Historical Otherwise Eligible Revenue From True Up
TY 2047 - 2048 Historical Non-Eligible Revenue From True Up
TY 2047 - 2048 Total Projected Revenue From True Up
TY 2047 - 2048 Eligible Revenue Adjustment
TY 2047 - 2048 Historical Eligible Revenue
TY 2047 - 2048 Historical Unassessed Pre-Existing ARC Revenue From True Up for TY 2047 - 2048
TY 2047 - 2048 Expensed Imputed ARC Revenue From True Up (Line Twenty-Two Minus Line Twenty-Three) for TY 2047 - 2048
TY 2047 - 2048 Expensed CAP ACI Revenue From True Up
TY 2047 - 2048 Projected ACI Revenue From True Up
TY 2047 - 2048 Projected ARC Revenue From True Up
TY 2047 - 2048 Historical Eligible ARC Revenue From True Up
TY 2047 - 2048 Historical Non-Eligible ARC Revenue From True Up
TY 2047 - 2048 Total Historical ARC Revenue From True Up
TY 2047 - 2048 Total Eligible Revenue From True Up (including Projected Revenue) with Line Adjustment
TY 2048 - 2049 Historical Eligible Revenue From True Up
TY 2048 - 2049 Historical Otherwise Eligible Revenue From True Up
TY 2048 - 2049 Historical Non-Eligible Revenue From True Up
TY 2048 - 2049 Total Projected Revenue From True Up
TY 2048 - 2049 Eligible Revenue Adjustment
TY 2048 - 2049 Historical Eligible Revenue
TY 2048 - 2049 Historical Unassessed Pre-Existing ARC Revenue From True Up for TY 2048 - 2049
TY 2048 - 2049 Expensed Imputed ARC Revenue From True Up (Line Twenty-Two Minus Line Twenty-Three) for TY 2048 - 2049
TY 2048 - 2049 Expensed CAP ACI Revenue From True Up
TY 2048 - 2049 Projected ACI Revenue From True Up
TY 2048 - 2049 Projected ARC Revenue From True Up
TY 2048 - 2049 Historical Eligible ARC Revenue From True Up
TY 2048 - 2049 Historical Non-Eligible ARC Revenue From True Up
TY 2048 - 2049 Total Historical ARC Revenue From True Up
TY 2048 - 2049 Total Eligible Revenue From True Up (including Projected Revenue) with Line Adjustment
TY 2049 - 2050 Historical Eligible Revenue From True Up
TY 2049 - 2050 Historical Otherwise Eligible Revenue From True Up
TY 2049 - 2050 Historical Non-Eligible Revenue From True Up
TY 2049 - 2050 Total Projected Revenue From True Up
TY 2049 - 2050 Eligible Revenue Adjustment
TY 2049 - 2050 Historical Eligible Revenue
TY 2049 - 2050 Historical Unassessed Pre-Existing ARC Revenue From True Up for TY 2049 - 2050
TY 2049 - 2050 Expensed Imputed ARC Revenue From True Up (Line Twenty-Two Minus Line Twenty-Three) for TY 2049 - 2050
TY 2049 - 2050 Expensed CAP ACI Revenue From True Up
TY 2049 - 2050 Projected ACI Revenue From True Up
TY 2049 - 2050 Projected ARC Revenue From True Up
TY 2049 - 2050 Historical Eligible ARC Revenue From True Up
TY 2049 - 2050 Historical Non-Eligible ARC Revenue From True Up
TY 2049 - 2050 Total Historical ARC Revenue From True Up
TY 2049 - 2050 Total Eligible Revenue From True Up (including Projected Revenue) with Line Adjustment
TY 2050 - 2051 Historical Eligible Revenue From True Up
TY 2050 - 2051 Historical Otherwise Eligible Revenue From True Up
TY 2050 - 2051 Historical Non-Eligible Revenue From True Up
TY 2050 - 2051 Total Projected Revenue From True Up
TY 2050 - 2051 Eligible Revenue Adjustment
TY 2050 - 2051 Historical Eligible Revenue
TY 2050 - 2051 Historical Unassessed Pre-Existing ARC Revenue From True Up for TY 2050 - 2051
TY 2050 - 2051 Expensed Imputed ARC Revenue From True Up (Line Twenty-Two Minus Line Twenty-Three) for TY 2050 - 2051
TY 2050 - 2051 Expensed CAP ACI Revenue From True Up
TY 2050 - 2051 Projected ACI Revenue From True Up
TY 2050 - 2051 Projected ARC Revenue From True Up
TY 2050 - 2051 Historical Eligible ARC Revenue From True Up
TY 2050 - 2051 Historical Non-Eligible ARC Revenue From True Up
TY 2050 - 2051 Total Historical ARC Revenue From True Up
TY 2050 - 2051 Total Eligible Revenue From True Up (including Projected Revenue) with Line Adjustment
TY 2051 - 2052 Historical Eligible Revenue From True Up
TY 2051 - 2052 Historical Otherwise Eligible Revenue From True Up
TY 2051 - 2052 Historical Non-Eligible Revenue From True Up
TY 2051 - 2052 Total Projected Revenue From True Up
TY 2051 - 2052 Eligible Revenue Adjustment
TY 2051 - 2052 Historical Eligible Revenue
TY 2051 - 2052 Historical Unassessed Pre-Existing ARC Revenue From True Up for TY 2051 - 2052
TY 2051 - 2052 Expensed Imputed ARC Revenue From True Up (Line Twenty-Two Minus Line Twenty-Three) for TY 2051 - 2052
TY 2051 - 2052 Expensed CAP ACI Revenue From True Up
TY 2051 - 2052 Projected ACI Revenue From True Up
TY 2051 - 2052 Projected ARC Revenue From True Up
TY 2051 - 2052 Historical Eligible ARC Revenue From True Up
TY 2051 - 2052 Historical Non-Eligible ARC Revenue From True Up
TY 2051 - 2052 Total Historical ARC Revenue From True Up
TY 2051 - 2052 Total Eligible Revenue From True Up (including Projected Revenue) with Line Adjustment
TY 2052 - 2053 Historical Eligible Revenue From True Up
TY 2052 - 2053 Historical Otherwise Eligible Revenue From True Up
TY 2052 - 2053 Historical Non-Eligible Revenue From True Up
TY 2052 - 2053 Total Projected Revenue From True Up
TY 2052 - 2053 Eligible Revenue Adjustment
TY 2052 - 2053 Historical Eligible Revenue
TY 2052 - 2053 Historical Unassessed Pre-Existing ARC Revenue From True Up for TY 2052 - 2053
TY 2052 - 2053 Expensed Imputed ARC Revenue From True Up (Line Twenty-Two Minus Line Twenty-Three) for TY 2052 - 2053
TY 2052 - 2053 Expensed CAP ACI Revenue From True Up
TY 2052 - 2053 Projected ACI Revenue From True Up
TY 2052 - 2053 Projected ARC Revenue From True Up
TY 2052 - 2053 Historical Eligible ARC Revenue From True Up
TY 2052 - 2053 Historical Non-Eligible ARC Revenue From True Up
TY 2052 - 2053 Total Historical ARC Revenue From True Up
TY 2052 - 2053 Total Eligible Revenue From True Up (including Projected Revenue) with Line Adjustment
TY 2053 - 2054 Historical Eligible Revenue From True Up
TY 2053 - 2054 Historical Otherwise Eligible Revenue From True Up
TY 2053 - 2054 Historical Non-Eligible Revenue From True Up
TY 2053 - 2054 Total Projected Revenue From True Up
TY 2053 - 2054 Eligible Revenue Adjustment
TY 2053 - 2054 Historical Eligible Revenue
TY 2053 - 2054 Historical Unassessed Pre-Existing ARC Revenue From True Up for TY 2053 - 2054
TY 2053 - 2054 Expensed Imputed ARC Revenue From True Up (Line Twenty-Two Minus Line Twenty-Three) for TY 2053 - 2054
TY 2053 - 2054 Expensed CAP ACI Revenue From True Up
TY 2053 - 2054 Projected ACI Revenue From True Up
TY 2053 - 2054 Projected ARC Revenue From True Up
TY 2053 - 2054 Historical Eligible ARC Revenue From True Up
TY 2053 - 2054 Historical Non-Eligible ARC Revenue From True Up
TY 2053 - 2054 Total Historical ARC Revenue From True Up
TY 2053 - 2054 Total Eligible Revenue From True Up (including Projected Revenue) with Line Adjustment
TY 2054 - 2055 Historical Eligible Revenue From True Up
TY 2054 - 2055 Historical Otherwise Eligible Revenue From True Up
TY 2054 - 2055 Historical Non-Eligible Revenue From True Up
TY 2054 - 2055 Total Projected Revenue From True Up
TY 2054 - 2055 Eligible Revenue Adjustment
TY 2054 - 2055 Historical Eligible Revenue
TY 2054 - 2055 Historical Unassessed Pre-Existing ARC Revenue From True Up for TY 2054 - 2055
TY 2054 - 2055 Expensed Imputed ARC Revenue From True Up (Line Twenty-Two Minus Line Twenty-Three) for TY

REDACTED FOR PUBLIC INSPECTION



Filing Date:	6/17/2024
Filing Entity:	Corporium, Inc. d/b/a Comporium Communications
Transmittal Number:	259
COSA (Note 1):	240542

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	0.008559			0.008559					----		0.008559		

		** 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	0.055313			0.055313					----		0.055313		

		** 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	0.000031			0.000031					----		0.000031		
		Tandem Switched Termination	MOU per term	0.000204			0.000204					----		0.000204		
				0.0019746			0.001975					----		0.0019746		

		** 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	1.2			1.20					----		1.2		
		Direct Trunk Termination	DS1 per term	9.57			9.57					----		9.57		
				11.81			11.81					----		11.81		
				49.85			49.85					----		49.85		
				281.93			281.93					----		281.93		
		** DEDICATED SIGNALING TRANSPORT **														

		** ENTRANCE FACILITIES **														
		Entrance Facility	DS1	17.53			17.53					----		17.53		
		Entrance Facility	VG 2 wire	25.13			25.13					----		25.13		
		Entrance Facility	VG 4 wire	87.03			87.03					----		87.03		
				835.44			835.44					----		835.44		

		** 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																

Filing Date:	6/17/2024	
Filing Entity:	Corporium, Inc. d/b/a Comporium Communications	
Transmittal Number:	259	
COSA:	240542	

Intrastate Eligible Recovery Summary

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

Intrastate Rate and Eligible Recovery Calculations

					TY 2022-2023			TY 2023-2024			TY 2024-2025						
	Intrastate Tariff Section	USOC	Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Unit of Demand (e.g., MOU or DS1)	7/1/2022 Intrastate Rate (Note 3)	TY 2022-2023 Expected Intrastate Units	TY 2022-2023 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
	Input	Input	Input (Note 2)	Input	Input	Input	E*F	E	Input	H*I	Input (Note 4)	F-K	Input (Notes 5, 6)	E*L or G54-M54	H	Input	O*P
			** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **														
			Terminating Tandem-Switched Common Transport														
			Tandem Switched Facility	MOU per Mile	0.000031			0.000031							0.000031		
			Tandem Switched Termination	MOU per Term	0.000204			0.000204							0.000204		
			Terminating Tandem Switching														
			Tandem Switching		0.001946			0.001946							0.001946		
			** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **														
			Originating and Terminating Entrance Facilities														
					25.13			25.13							25.13		
					87.03			87.03							87.03		
			Originating and Terminating Tandem-Switched Dedicated Transport														
			Originating and Terminating Direct-Trunked Transport														
			Direct Trunk Facility		1.2			1.2							1.2		
			Direct Trunk Termination		9.57			9.57							9.57		
					11.81			11.81							11.81		
					49.85			49.85							49.85		
Total																	

	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:	Corporium, Inc. d/b/a Comporium Communications																
3	Transmittal Number:	259																
4	COSA:	240542																
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												
11																		
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:	Corporium, Inc. d/b/a Comporium Communications
Transmittal Number:	259
COSA:	240542

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

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

Holding Company: Not A Holding Company

Filing Name: Corporium, Inc. d/b/a Comporium Communications

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

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
		Primary/Non Primary Residential							SLB / BRI							MLB										
			Lines			Revenue				Lines			Revenue			Non-Centrex Lines				Centrex Lines				Revenue		
Study Area	Exchanges	Actual Tariff Rates	ARC Eligible Tariff Period Projected Lines	ARC Eligible Tariff Period Actual Lines	Difference	ARC Eligible Tariff Period Projected Revenue	ARC Eligible Tariff Period True Up Revenue	Difference	Actual Tariff Rates	ARC Eligible Tariff Period Projected Lines	ARC Eligible Tariff Period Actual Lines	Difference	ARC Eligible Tariff Period Projected Revenue	ARC Eligible Tariff Period True Up Revenue	Difference	Actual Tariff Rates	ARC Eligible Tariff Period Projected Lines	ARC Eligible Tariff Period Actual Lines	Difference	Actual Tariff Rates	ARC Eligible Tariff Period Projected Lines	ARC Eligible Tariff Period Actual Lines	Difference	ARC Eligible Tariff Period Projected Revenue	ARC Eligible Tariff Period True Up Revenue	Difference
		A	B	C	D = C - B	E = A * B	F = A* C	G = F - E	H	I	J	K = J - I	L = H * I	M = H * J	N = M - L	O	P	Q	R = Q - P	S	T	U	V = U - T	W = O * P + S * T	X = O * Q + S * U	Y = X - W
240542	All Exchanges	$ -	[redacted]						$ -							$ -				$ -						
S1StudyArea	Example 2	$ -							$ -							$ -				$ -						
S1StudyArea	Example 3	$ -							$ -							$ -				$ -						
	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:	Corporium, Inc. 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
Corporium, Inc. d/b/a Comporium Communications	240542	[redacted]	[redacted]	[redacted]
State 2 Telephone Co.	S2StudyArea			
State 3 Telephone Co	S3StudyArea			
State 4 Telephone Co	S4StudyArea			
	Total	[redacted]		

Filing Date (enter w/ leading '): 6/17/2024
Holding Company: Not A Holding Company
Filing Name: Corporium, Inc. d/b/a Corporium 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 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 True Up Summary, cell C19	ARC True Up Summary, cell D19	((H-G)/G)*100	F*(1+I)	J or E	Sum of Totals in Columns E, H, K, N	L or E-K	K+M	Input (Note 4)	Input (Note 5)	O-P	Input (Note 6)	Q+R	M or S-K or 0	Input (Note 7)	T-U or 0	Input (Note 8)	W-V

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
240542	All Exchanges	$ 3.00			$ 3.00			$ -			$ -		

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Corporium, Inc. 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																									
240542	Example 1		[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					
S1StudyArea	Example 2				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -					
S1StudyArea	Example 3				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -					
S1StudyArea	Example 4				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -					
S1StudyArea	Example 5				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -					
S1StudyArea	Example 6				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -					
S1StudyArea	Example 7				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -					
S1StudyArea	Example 8				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -					
S1StudyArea	Example 9				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -					
S1StudyArea	Example 10				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -					
S1StudyArea	Example 11				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -					
S1StudyArea	Example 12				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -					
	State2																									
S2StudyArea	Example 1		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -					
S2StudyArea	Example 2				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -					

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

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

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

		Rate Ceiling Component Charges Calculation																													
Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																						MULTI-LINE BUSINESS								
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate		Mandatory EAS		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: 6/17/2024
Holding Company:
Filing Name: Not A Holdco Company
Consortium, Inc. d/b/a Consortium Communications

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 J10, worksheet CAF Calc, workbook 2024 RateCeilings CAF RoR ILEC.
Enter in cell D9 of this worksheet the amount that is in cell M10, worksheet CAF Calc, workbook 2024 RateCeilings CAF RoR ILEC.
Enter in cell D10 of this worksheet the amount that is in cell I10, worksheet CAF Calc, workbook 2024 RateCeilings CAF RoR ILEC.

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

$ 1,710,746

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

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

Maximum Imputed ARC Revenue From Projected CBOL Lines

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

Total Tariff Period Projected CBOL Line Demand

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 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 columns AN for unspecified CBOL lines, and describe the disaggregation of these inputs on the Ta

Totals

State	Exchange/RG	RESIDENCE / NP / BR / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS																Imputed ARC Revenue From Projected CBOL Lines									
		Res / NP Tariff Period	SLB / BR Tariff Period	Maximum Total Rate	RES / NP Previous Yr	RES / NP Current Year		SLB / BR Previous Yr	SLB / BR Current Year		Total RES / NP	Total RES / NP below Res Rate	ARC Revenue at Tariffed	NonCentrex Tariff Period	Centrex Tariff Period	MLB Federal	NonCentrex Previous Yr	NonCentrex Cmt Yr Max	NonCentrex Tariffed	Centrex Previous Yr	Centrex Cmt Yr Max	Centrex Tariffed	Total NonCentrex	Total Centrex	MLB Rates below MLB	ARC Revenue at Tariffed	Res - Tariff Period Projected 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	Cmax w/o ARC	Ave Rate	ARC Rate	ARC Rate	Ave Rate	ARC Rate	ARC Rate	Rate	Ceiling (RSV)	Rate	Projected Lines	Projected Lines	XUC	Ave Rate	ARC Rate	ARC Rate	Ave Rate	ARC Rate	ARC Rate	Ratio	Rate	Rate-Ceiling (§12.2)	Rate													
State																																								
	State1: Example 1			$ 28.88	$ 3.00	$ 1.12	$ 1.12	$ 3.00	$ 3.00	$ 3.00	$ 30.00	YES				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES		$ 1.12			$ 3.00								
	State1: Example 2			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -		$ -								
	State1: Example 3			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -		$ -								
	State1: Example 4			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -		$ -								
	State1: Example 5			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -		$ -								
	State1: Example 6			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -		$ -								
	State1: Example 7			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -		$ -								
	State1: Example 8			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -		$ -								
	State1: Example 9			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -		$ -								
	State1: Example 10			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -		$ -								
	State1: Example 11			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -		$ -								
	State1: Example 12			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -		$ -								
	State1: Totals																																								
State2																																								
	State2: Example 1			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -		$ -								
	State2: Example 2			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -		$ -								
	State2: Totals																																								

Filing Date: 6/17/2024
Holding Compar Not A Holding Company
Filing Name: Corporium, Inc. 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)																			MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
			Res / NP Tariff Period	SLB / BRI Tariff Period	Mandatory										Total Crnt Yr Rate Ceiling	Max Total Rate Ceiling	Maximum Rate Ceiling	Res / NP Prv Yrs	SLB / BRI Prv Yrs	Tariff Period	Federal	Prv Yrs	MAX Curr Yr		MAX Curr Yr		MAX Curr Yr	
			Projected Lines	Projected Lines	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Comp. Chgs w/o ARC	Comp. Chgs Since 2012	Comp. Chgs to date	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	Res / NP ARC Rate	MAX Curr Yr ARC Rev	SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MLB ARC Rate	MAX Curr Yr ARC Rev
	State																													
240542	Example 1		[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]
S1StudyArea	Example 2				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 3				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 4				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 5				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 6				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 7				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 8				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 9				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 10				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 11				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 12				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	State2																													
S2StudyArea	Example 1		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S2StudyArea	Example 2				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

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

ARC-CAF-1

No Input Required on this Form

Rate Ceiling Component Charges Calculation

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

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Corporium, Inc. 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)																			MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP	SLB / BRI			Mandatory		State				State	Federal	Total Cmt Yr Rate Ceiling	Max Total Rate Ceiling	Maximum Rate Ceiling	Res / NP	SLB / BRI					MAX Curr Yr		MAX Curr Yr		MAX Curr Yr	
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State				State						Prv Yrs	Prv Yrs	Tariff Period	Federal	Prv Yrs	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev		
	State4																											
S4StudyArea	Exchange 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]	
S4StudyArea	Exchange 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
S4StudyArea	Exchange 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00		

ARC-CAF-2

Filing Date: 6/17/2024

Holding Company: Not A Holding Company

No Input Required on this Form

Filing Name: Corporium, Inc. 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
Corporium, Inc. d/b/a Comporium Communications	240542	[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: Corporium, Inc. d/b/a Corporium 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

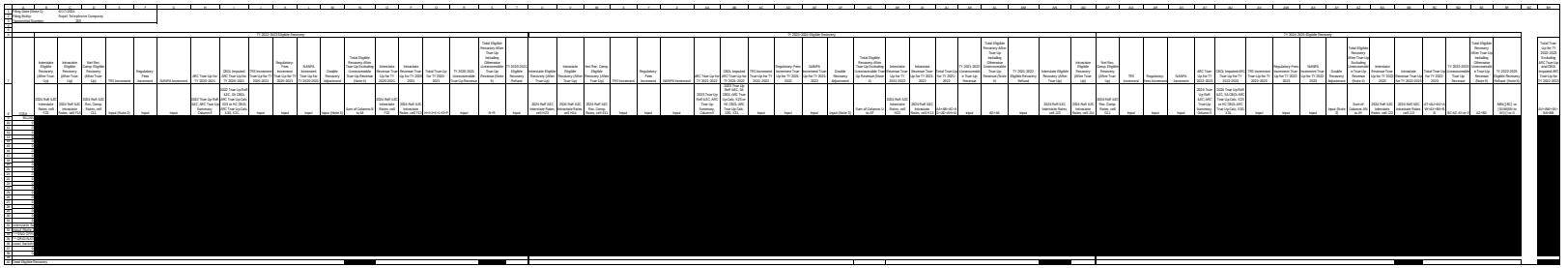
Study Area Eligible Recovery	Study Area Maximum ARC Revenues	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	CAF ICC Support After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

Study Area Names	Study Areas	Primary / Non Primary Residential		SLB / BRI		MLB		Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum SLB / BRI ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	Eligible Recovery	Maximum ARC Revenue Shortfall
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines							
Corporium, Inc. d/b/a Corporium Communications	240542	[redacted]												$ 1,938,102.19
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	S3StudyArea													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

REDACTED FOR PUBLIC INSPECTION

REDACTED FOR PUBLIC INSPECTION



Filing Date:	6/17/2024
Filing Entity:	Royal Telephone Company
Transmittal Number:	259
COSA (Note 1):	351283

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	0.034161			0.034161					----		0.030273		

		** 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					----		0.047588		

		** 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					----		0.000387		
		Tandem Switched Termination	MOU per term	0.002271			0.002271					----		0.002013		
		Tandem Switching	MOU	0.005729			0.005729					----		0.005077		

		** 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	DS1 per mile	20.72			20.72					----		18.36		
		Direct Trunk Termination - DS1	DS1 per term	107.45			107.45					----		95.22		
		Direct Trunk Facility - DS3		180.41			180.41					----		159.88		
		Direct Trunk Termination - DS3		690			690.00					----		611.47		

		** DEDICATED SIGNALING TRANSPORT **														

		** ENTRANCE FACILITIES **														
		Entrance Facility	DS1	302.28			302.28					----		267.88		
		Entrance Facility	VG 2 wire	62.01			62.01					----		54.95		
		Entrance Facility	VG 4 wire	99.22			99.22					----		87.93		

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

		** BILLING NAME AND ADDRESS **														

Total																

	A	B	C	D
1	Filing Date:		6/17/2024	
2	Filing Entity:		Royal Telephone Company	
3	Transmittal Number:		259	
4	COSA:		351283	
5				
6				

	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							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
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	MOU per mile	0.000437	[redacted]	[redacted]	0.000437	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	0.000387	[redacted]	[redacted]
30			Tandem Switched Termination	MOU per term	0.002271	[redacted]	[redacted]	0.002271	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	0.002013	[redacted]	[redacted]
31			Tandem Switching	MOU	0.005729	[redacted]	[redacted]	0.005729	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	0.005077	[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]			[redacted]
55																	

	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:	Royal Telephone Company																
3	Transmittal Number:	259																
4	COSA:	351283																
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	[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:	Royal Telephone Company
Transmittal Number:	259
COSA:	351283

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

Filing Date (enter w/leading '): 6/17/2024
Holding Company: Not A Holding Company
Filing Name: Royal 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
351283	All Exchanges	$ -	[redacted]						$ -							$ -				$ -						
S1StudyArea	Example 2	$ -							$ -							$ -				$ -						
S1StudyArea	Example 3	$ -							$ -							$ -				$ -						
		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:	Royal 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
Royal Telephone Company	351283	[redacted]	[redacted]	[redacted]
State 2 Telephone Co.	S2StudyArea			
State 3 Telephone Co	S3StudyArea			
State 4 Telephone Co	S4StudyArea			
	Total	[redacted]		

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

		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
351283	All Exchanges	$ 3.00			$ 3.00			$ 3.00			$ -		

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Royal 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																							
351283	All Exchanges	[redacted]	[redacted]	$ 18.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ 6.50	$ 25.50	$ 25.50	$ 3.00	$ 3.00	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00
S1StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 4			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 5			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 6			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 7			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 8			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 9			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 10			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 11			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 12			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
	State2																			
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

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

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline) Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State3																			
	Label 1																			
S3StudyArea	*Example 1*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	*Example 2*	[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]		$ -	$ -	$ -
0	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

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

Rate Ceiling Component Charges Calculation

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

Filing Date: 6/17/2024
Holding Company: Nsd A Holdtmo Comosmv
Filing Name: Rsval Telephone Comosmv

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 J10, worksheet CAF Calc, workbook 2024 RateCeilings CAF RoR ILEC.
Enter in cell D9 of this worksheet the amount that is in cell M10, worksheet CAF Calc, workbook 2024 RateCeilings CAF RoR ILEC.
Enter in cell D10 of this worksheet the amount that is in cell I10, worksheet CAFCalc, workbook 2024 RateCeilings CAF RoR ILEC.

Eligible Revenue - Current Yr Recovery
ARC Revenues Assessed Per 51.917(f)(2) And Imputed Per 51.917(f)(3)
Tariffed ARC Revenue
CAF ICC Support After ARC Imputation For CBOL Lines
Imputed ARC Revenue From CBOL Lines Per 51.917(f)(4). After 51.917(f) 5 Limit
$ 79,333

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

Residential Rate Ceilings
Maximum MUB SLC+ARC
Max ARC for current year: Res/SLB
Max ARC for current year: MUB
Max ARC increase per year: Res/SLB
Max ARC increase per year: MUB
$ 30.00
$ 12.20
$ 3.00
$ 6.00
$ 0.50
$ 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 RateCeilings CAF RoR ILEC.

Total Tariff Retail Projected CBOL Line Demand

Enter one-twelfth (1/12) of the number that is in cell AG12 of this worksheet in cell C10, worksheet 61.39 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 columns AN for unspecified CBOL lines, and describe the disaggregation of these inputs on the Ta

Totals

State	Exchange/RG	RESIDENCE / NP / BR / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS																Imputed ARC Revenue From Projected CBOL Lines								
		Res / NP Tariff Period	SLB / BR Tariff Period	Maximum Total Rate	RES / NP Previous Yr	RES / NP Current Year		SLB / BR Previous Yr	SLB / BR Current Year		Total RES / NP	Total RES / NP below Res Rate	ARC Revenue at Tariffed	NonCentrex Tariff Period	Centrex Tariff Period	MLB Federal	NonCentrex Previous Yr	NonCentrex Cmt Yr Max	NonCentrex Tariffed	Centrex Previous Yr	Centrex Cmt Yr Max	Centrex Tariffed	Total NonCentrex	Total Centrex	MLB Rates below MLB	ARC Revenue at Tariffed	Res - Tariff Period Projected 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	Prop. w/o ARC	Any Rate	ARC Rate	ARC Rate	Any Rate	ARC Rate	ARC Rate	Rate	Ceiling (RSV)	Rate	Projected Lines	Projected Lines	XUC	Any Rate	ARC Rate	ARC Rate	Any Rate	ARC Rate	ARC Rate	Alpha	Rate	Rate-Ceiling (§12.2)	Rate											
State																																									
	State1: All Exchanges			$ 25.50	$ 3.00	$ 3.00	$ -	$ 3.00	$ 3.00	$ -	$ 25.50	YES				$ 9.20	$ 3.00	$ 3.00	$ -	$ 3.00	$ 3.00	$ -	$ 9.20	$ -			$ 3.00											
	State1: Example 2			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -											
	State1: Example 3			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -											
	State1: Example 4			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -											
	State1: Example 5			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -											
	State1: Example 6			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -											
	State1: Example 7			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -											
	State1: Example 8			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -											
	State1: Example 9			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -											
	State1: Example 10			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -											
	State1: Example 11			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -											
	State1: Example 12			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -											
	State1: Totals																																									
State2																																									
	State2: Example 1			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -											
	State2: Example 2			$ -	$ -	$ 0.50	$ -	$ -	$ 0.50	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -				$ -											
	State2: Totals																																									

Filing Date: 6/17/2024
Holding Compar Not A Holding Company
Filing Name: Royal 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 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																											
351283	All Exchanges	[redacted]	[redacted]	$ 18.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ 6.50	$ 25.50	$ 25.50	$ 25.50	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 3.00	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
S1StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 4			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 5			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 6			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 7			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 8			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 9			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 10			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 11			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 12			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	State2																											
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

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

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

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

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Royal 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)							
			Res / NP	SLB / BRI			Mandatory								Total Cmt Yr Rate Ceiling	Max Total Rate Ceiling	Maximum Rate Ceiling	Res / NP	SLB / BRI							MAX Curr Yr		SLB / BRI MAX Curr Yr		MULTI-LINE BUSINESS 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			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		
	State4																															
S4StudyArea	Exchange 1		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]	
S4StudyArea	Exchange 2				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
S4StudyArea	Exchange 3				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00		

ARC-CAF-2

Filing Date: 6/17/2024
Holding Company: Not A Holding Company
Filing Name: Royal 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
Royal Telephone Company	351283	[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: Royal 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

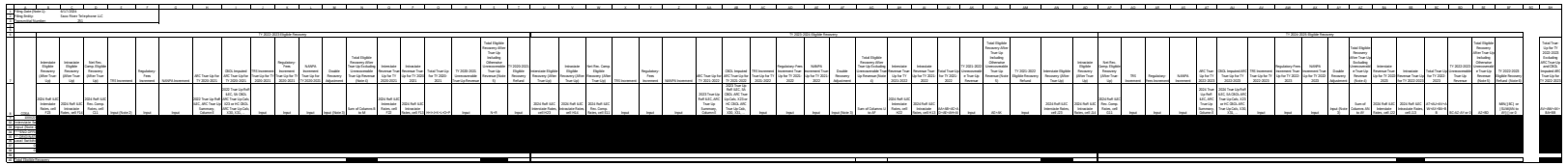
Study Area Eligible Recovery	Study Area Maximum ARC Revenues	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	CAF ICC Support After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

Study Area Names	Study Areas	Primary / Non Primary Residential		SLB / BRI		MLB		Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum SLB / BRI ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	Eligible Recovery	Maximum ARC Revenue Shortfall
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines							
Royal Telephone Company	351283	[redacted]												$ 85,331.90
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	S3StudyArea													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

REDACTED FOR PUBLIC INSPECTION

REDACTED FOR PUBLIC INSPECTION



Filing Date:	6/17/2024
Filing Entity:	Saco River Telephone LLC
Transmittal Number:	251
COSA (Note 1):	100022

Adjustment Due to Unfreezing Category Relationships		
Initial Tariff Year of Base Period Revenue Adjustment Due to Unfreezing Category Relationships	Drop-Down List	N/A
2018, 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	0.00776			0.00776					----		0.00776		

		** 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	0.021323			0.021323					----		0.021323		

		** 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	0.000174			0.000174					----		0.000174		
17.2.2	NECA Tariff	Tandem Switched Termination	MOU per term	0.000903			0.000903					----		0.000903		
17.2.2	NECA Tariff	Tandem Switching	MOU per Tander	0.002277			0.002277					----		0.002277		

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

		** DIRECT-TRUNKED TRANSPORT **														
17.2.2	NECA Tariff	Direct Trunked Facility High Capacity DS1	Per Mile									----				
17.2.2	NECA Tariff	Direct Trunked Termination High Capacity DS1	Per Term	6.34			6.34					----		6.34		
17.2.2	NECA Tariff	Direct Trunked Term Voice Grade 2-Wire and 4-Wire		32.91			32.91					----		32.91		
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	0.00135			0.0002					----		0.000200		
		** LINE INFORMATION DATABASE														

		** BILLING NAME AND ADDRESS **														

Total																

Filing Date:	6/17/2024	
Filing Entity:	Saco River Telephone LLC	
Transmittal Number:	251	
COSA:	100022	

Intrastate Eligible Recovery Summary

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

Intrastate Rate and Eligible Recovery Calculations

					TY 2022-2023			TY 2023-2024			TY 2024-2025						
	Intrastate Tariff Section	USOC	Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Unit of Demand (e.g., MOU or DS1)	7/1/2022 Intrastate Rate (Note 3)	TY 2022-2023 Expected Intrastate Units	TY 2022-2023 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
	Input	Input	Input (Note 2)	Input	Input	Input	E*F	E	Input	H*I	Input (Note 4)	F-K	Input (Notes 5, 6)	E*L or G54-M54	H	Input	O*P
			** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **														
			Terminating Tandem-Switched Common Transport														
	17.2.2	NECA Tariff	Tandem Switched Facility	MOU per mile	0.000174			0.000174							0.000174		
	17.2.2	NECA Tariff	Tandem Switched Termination	MOU per term	0.000903			0.000903							0.000903		
			Terminating Tandem Switching														
	17.2.2	NECA Tariff	Tandem Switching	MOU	0.002277			0.002277							0.002277		
			** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **														
			Originating and Terminating Entrance Facilities														
			Entrance Facility Voice Grade 2-Wire	Per Term													
			Entrance Facility Voice Grade 4-Wire	Per Term													
			Entrance Facility High Capacity DS1	Per Term													
			Entrance Facility High Capacity DS3	Per Term													
			Originating and Terminating Tandem-Switched Dedicated Transport														
			Originating and Terminating Direct-Trunked Transport														
			Direct Trunked Facility High Capacity DS1	Per Mile	6.34			6.34							6.34		
			Direct Trunked Termination High Capacity DS1	Per Term	32.91			32.91							32.91		
			Access Order Charge	Per Order													
	Total																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Filing Date:	6/17/2024																
2	Filing Entity:	Saco River Telephone LLC																
3	Transmittal Number:	251																
4	COSA:	100022																
5																		
6																		
7	Net Reciprocal Compensation Eligible Recovery Summary																	
8		TY 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																		

Filing Date:	6/17/2024
Filing Entity:	Saco River Telephone LLC
Transmittal Number:	251
COSA:	100022

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	0.00776	----

		Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)			
		Information Surcharge	per 100 MOU	0.021323	----
		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: Saco River 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
100022	All Exchanges	$ 3.00	[redacted]						$ 3.00							$ 3.00				$ 3.00						
		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:	Saco River 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
Saco River Telephone LLC	100022	[redacted]	[redacted]	[redacted]
State 2 Telephone Co.	S2StudyArea			
State 3 Telephone Co	S3StudyArea			
State 4 Telephone Co	S4StudyArea			
	Total	[redacted]	[redacted]	[redacted]

Filing Date (enter w/ leading '): 6/17/2024
Holding Company: Not A Holding Company
Filing Name: Saco River 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 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 True Up Summary, cell C19	ARC True Up Summary, cell D19	((H-G)/G)*100	F*(1+I)	J or E	Sum of Totals in Columns E, H, K, N	L or E-K	K+M	Input (Note 4)	Input (Note 5)	O-P	Input (Note 6)	Q+R	M or S-K or 0	Input (Note 7)	T-U or 0	Input (Note 8)	W-V

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
100022	All Exchanges	$ 0.31			$ 3.00			$ 3.00			$ -		

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Saco River Telephone LLC

Rate Ceiling Component Charges Calculation

RESIDENCE / NP / BRI / SLB (excluding Lifeline)

Study Area	EXCHANGES	Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate
	Maine														
100022	247 Economy	[redacted]		$ 14.35	$ -	$ -	$ -	$ 0.35	$ -	$ 0.44	$ 6.50	$ 21.64	$ 21.81	$ 3.00	$ 3.00

MULTI-LINE BUSINESS

nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
[redacted]		$ 9.20	$ 3.00	$ 3.00

Filing Date: 6/17/2024
Holding Company:
Filing Name: Saco River Telephone LLC

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 J10, worksheet CAF Calc, workbook 2024 RateCeilings CAF RoR ILEC.
Enter in cell D9 of this worksheet the amount that is in cell M10, worksheet CAF Calc, workbook 2024 RateCeilings CAF RoR ILEC.
Enter in cell D10 of this worksheet the amount that is in cell I10, worksheet CAFCalc, workbook 2024 RateCeilings CAF RoR ILEC

Eligible Revenue - Current Yr Recovery
ARC Revenues Assessed Per 51.917(f)(2)
Tariffed ARC Revenue
CAF ICC Support After ARC Irrecuperation For CBOL Lines
Imputed ARC Revenue From CBOL Lines Per 51.917(f)(4). After 51.917(f) 5 Limit $ 368,964

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

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

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 RateCeilings CAF RoR ILEC.

Total Tariff Period Projected CBOL Line Demand

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 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 columns AN for unspecified CBOL lines, and describe the disadvancement of these inputs in the Tariff Review Plan.

Totals

State	Exchange/RG	RESIDENCE / NP / BR / SLB (excluding Lifeline)															MULTI-LINE BUSINESS															Imputed ARC Revenue From Projected CBOL Lines								
		Res / NP Tariff Period	SLB / BR Tariff Period	Maximum Total Rate	RES / NP Previous Yr	RES / NP Current Year			SLB / BR Previous Yr	SLB / BR Current Year			Total RES / NP	Total RES / NP below Res Rate	ARC Revenue at Tariffed		NonCentrex Tariff Period	Centrex Tariff Period	MLB Federal	NonCentrex Previous Yr	NonCentrex Cmt Yr Max	NonCentrex Tariffed	Centrex Previous Yr	Centrex Cmt Yr Max	Centrex Tariffed	Total NonCentrex	Total Centrex	MLB Rates below MLB	ARC Revenue at Tariffed								
						Maximum	Tariffed			Maximum	Tariffed																												
		Projected Lines	Projected Lines	Chos. w/o ARC	Ave. Rate	ARC Rate	ARC Rate	Ave. Rate		ARC Rate	ARC Rate	Rate	Ceiling (RSQ)	Rate			Projected Lines	Projected Lines	XUC	Ave. Rate	ARC Rate	ARC Rate	Ave. Rate	ARC Rate	ARC Rate	Ave. Rate	Rate	Rate-Ceiling (B12.2)	Rate								
Maine																																						
	StateEL: 247 Economy			$ 21.65	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 24.83	YES					$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES								
	StateEL Totals																																					

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compar Not A Holding Company
Filing Name: Saco River 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)																	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		Federal			Res / NP		SLB / BRI		MLB	
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC		Comp. Chgs w/o ARC	Comp. Chgs Since 2012	Comp. Chgs to date	Prv Yrs Max Rate	Prv Yrs Max Rate	Tariff Period Projected Lines	SLC-MLB	Prv Yrs Max Rate		ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev
	Maine																											
100022	247 Economy	[redacted]		$ 14.35	$ -	$ -	$ -	$ 0.35	$ -	$ 0.44	$ 6.50		$ 21.64	$ 21.81	$ 21.81	$ 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:	Saco River 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
Saco River Telephone LLC	100022	[redacted]										
Total												

Filing Date: 6/17/2024
Holding Company: Not A Holding Company
Filing Name: Saco River Telephone LLC

0

ARC-CAF-3

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

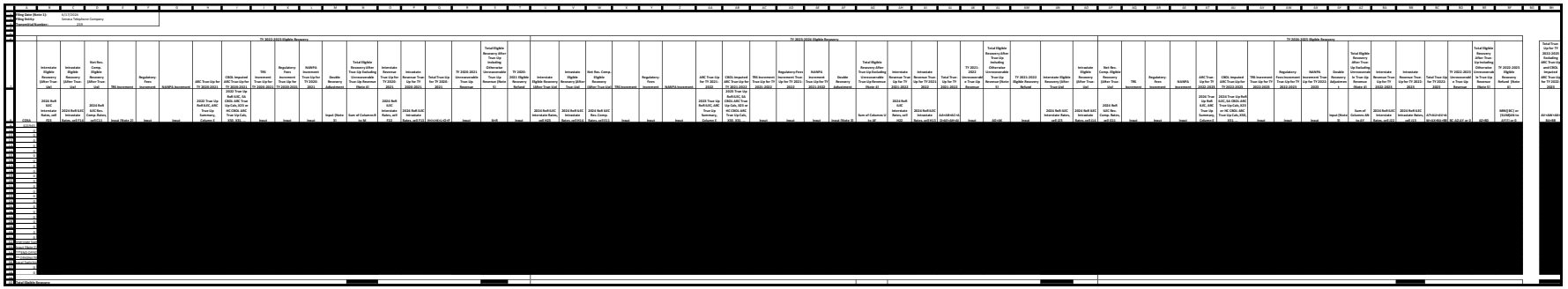
Study Area Eligible Recovery	Study Area Maximum ARC Revenues	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	CAF ICC Support After ARC Imputation For CBOL Lines
[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
Saco River Telephone LLC	100022	[redacted]												$ 318,336.61
Total														

REDACTED FOR PUBLIC INSPECTION

REDACTED FOR PUBLIC INSPECTION



Filing Date:	6/17/2024
Filing Entity:	Seneca Telephone Company
Transmittal Number:	259
COSA (Note 1):	421945

Adjustment Due to Unfreezing Category Relationships		
Initial Tariff Year of Base Period Revenue Adjustment Due to Unfreezing Category Relationships	**Drop-Down List**	**N/A**
2018, 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	0.001027			0.001027					----		0.001027		

		** 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	0.000044			0.000044					----		0.000044		

		** 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	0.000232			0.000232					----		0.000232		
				0.000028			0.000028					----		0.000028		
				0.000232			0.000232					----		0.000232		
				0.000132			0.000132					----		0.000132		
		** TOLL FREE ORIGINATING JOINT TANDEM SWITCHED TRANPORT BEGINNING TY 2021-2022 **														
		Joint Originating Tandem Switched Transport	MOU	----	----	----	0.001			----	----	----		0.001		
		** SIGNALING FOR TANDEM SWITCHING **														

		** DIRECT-TRUNKED TRANSPORT **														
		Direct Trunk Facility	DS1 per mile	16.7			16.70					----		16.7		
		Direct Trunk Termination	DS1 per term	86.69			86.69					----		86.69		

		** DEDICATED SIGNALING TRANSPORT **														

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

		** TOLL FREE DATABASE QUERRY **														
		Toll Free Database Access Service Queries - Basic	Per query	0.002224			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																

Filing Date:	6/17/2024	
Filing Entity:	Seneca Telephone Company	
Transmittal Number:	259	
COSA:	421945	

Intrastate Eligible Recovery Summary

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

Intrastate Rate and Eligible Recovery Calculations

						TY 2022-2023			TY 2023-2024			TY 2024-2025						
	Intrastate Tariff Section	**USOC**	**Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories**	**Unit of Demand (e.g., MOU or DS1)**	**7/1/2022 Intrastate Rate (Note 3)**	**TY 2022-2023 Expected Intrastate Units**	**TY 2022-2023 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**
	Input	Input	Input (Note 2)	Input	Input	Input	E*F	E	Input	H*I	Input (Note 4)	F-K	Input (Notes 5, 6)	E*L or G54-M54	H	Input	O*P
**** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE ******																	
Terminating Tandem-Switched Common Transport																	
			Composite End Office Terminating Rate	MOU	0.000028			0.000028							0.000028		
					0.000232			0.000232							0.000232		
					0.000028			0.000028							0.000028		
					0.000232			0.000232							0.000232		
Terminating Tandem Switching																	
			Tandem Switched Facility		0.000132			0.000132							0.000132		
			Tandem Switched Termination														
**** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE ******																	
Originating and Terminating Entrance Facilities																	
Originating and Terminating Tandem-Switched Dedicated Transport																	
Originating and Terminating Direct-Trunked Transport																	
			Direct Trunk Facility		16.7			16.7							16.7		
			Direct Trunk Termination		86.69			86.69							86.69		
Total																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	**Filing Date:**	6/17/2024																
2	**Filing Entity:**	Seneca Telephone Company																
3	**Transmittal Number:**	259																
4	**COSA:**	421945																
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**												
11	**Net Reciprocal Compensation Eligible Recovery**	**C9-C10**		**E9-E10**		**G9-G10**												
12																		
13																		

14	**Reciprocal Compensation Eligible Recovery Revenue Calculations**				
15	**Revenue Category**	**FY 2011 Revenue**	**TY 2022-2023 Rec. Comp. Eligible Recovery Revenue**	**TY 2023-2024 Rec. Comp. Eligible Recovery Revenue**	**TY 2024-2025 Rec. Comp. Eligible Recovery Revenue**
16		**Input**	**.95*^11*B**	**.95*^12*B**	**.95*^13*B**
17	**End Office Switching**				
18	**Tandem Switching**				
19	**Common Transport**				
20	**Transport & Termination**				
21	**Total**				
22					
23					

24	**Reciprocal Compensation Eligible Recovery Expense Calculations**				
25	**Expense Category**	**FY 2011 Expense**	**TY 2022-2023 Rec. Comp. Eligible Recovery Expense**	**TY 2023-2024 Rec. Comp. Eligible Recovery Expense**	**TY 2024-2025 Rec. Comp. Eligible Recovery Expense**
26		**Input**	**.95*^11*B**	**.95*^12*B**	**.95*^13*B**
27	**Total Expense**				
28					

Filing Date:	6/17/2024
Filing Entity:	Seneca Telephone Company
Transmittal Number:	259
COSA:	421945

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

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

Holding Company: Not A Holding Company

Filing Name: Seneca Telephone Company

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

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
		Primary/Non Primary Residential							SLB / BRI							MLB										
			Lines			Revenue				Lines			Revenue			Non-Centrex Lines					Centrex Lines				Revenue		
Study Area	Exchanges	Actual Tariff Rates	ARC Eligible Tariff Period Projected Lines	ARC Eligible Tariff Period Actual Lines	Difference	ARC Eligible Tariff Period Projected Revenue	ARC Eligible Tariff Period True Up Revenue	Difference	Actual Tariff Rates	ARC Eligible Tariff Period Projected Lines	ARC Eligible Tariff Period Actual Lines	Difference	ARC Eligible Tariff Period Projected Revenue	ARC Eligible Tariff Period True Up Revenue	Difference	Actual Tariff Rates	ARC Eligible Tariff Period Projected Lines	ARC Eligible Tariff Period Actual Lines	Difference	Actual Tariff Rates	ARC Eligible Tariff Period Projected Lines	ARC Eligible Tariff Period Actual Lines	Difference	ARC Eligible Tariff Period Projected Revenue	ARC Eligible Tariff Period True Up Revenue	Difference
		A	B	C	D = C - B	E = A * B	F = A* C	G = F - E	H	I	J	K = J - I	L = H * I	M = H * J	N = M - L	O	P	Q	R = Q - P	S	T	U	V = U - T	W = O * P + S * T	X = O * Q + S * U	Y = X - W
421945	All Exchanges	$ -	[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

Holding Company: Not A Holding Company

Filing Name: Seneca Telephone Company

ARC and Imputed ARC-TUP

Summary by Study Area Tariffed ARC				
Study Area Names	**Study Area**	**Expected Revenues for ARC**	**True Up Revenues for ARC**	**True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC**
Seneca Telephone Company	**421945**			
State 2 Telephone Co.	**S2StudyArea**			
State 3 Telephone Co	**S3StudyArea**			
State 4 Telephone Co	**S4StudyArea**			
	Total			

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

ARC-CAF-3

1. Enter in cell C23 the amount that is in workbook 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 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-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
421945	All Exchanges	$ -			$ 3.00			$ 3.00			$ -		

REDACTED FOR PUBLIC INSPECTION

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

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS				
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State																					
421945	All Exchanges - MO	[redacted]		$ 22.41	$ -	$ -	$ -	$ 1.05	$ 0.10	$ 0.03	$ 6.50	$ 30.09	$ 30.00	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
421945	All Exchanges - OK			$ 21.47	$ -	$ -	$ -	$ 1.25	$ 0.05	$ 2.02	$ 6.50	$ 31.29	$ 30.02	$ -	$ 3.00			$ 9.20	$ 3.00	$ 3.00
S1StudyArea	Example 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 4			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 5			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 6			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 7			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 8			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 9			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 10			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 11			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 12			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
	State2																					
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

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

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation RESIDENCE / NP / BRI / SLB (excluding Lifeline) Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State3																			
	Label 1																			
S3StudyArea	***Example 1***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 2***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	***Example 3***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
	Label 2																			
S3StudyArea	***Example 4***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 5***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	***Example 6***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	***Example 7***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	***Example 8***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
	Label 3																			
S3StudyArea	***Example 9***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 4																			
S3StudyArea	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

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

Rate Ceiling Component Charges Calculation

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

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

Enter in cell D6 of this worksheet the amount that is in cell B660. worksheet 2024 Eligible Recovery Summary. workbook 2024 RoR 6&C ICC data.
Enter in cell D7 of this worksheet the amount that is in cell I10. worksheet CAF Calc. workbook 2024 RateCeiling CAF RoR 6&C.
Enter in cell D9 of this worksheet the amount that is in cell M10. worksheet CAF Calc. workbook 2024 RateCeiling CAF RoR 6&C.
Enter in cell D10 of this worksheet the amount that is in cell I19. worksheet CAF Calc. workbook 2024 RateCeiling CAF RoR 6&C.

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

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

Maximum Imputed ARC Revenue From Projected CBOL Lines

Enter the amount that is in cell AH7 of this worksheet in cell K10. worksheet CAFCalc. workbook 2024 RateCeiling CAF RoR 6&C.

Total Tariff-Based 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 C10. worksheet 61.39 SA RR Adjustment for CBOL. workbook 2024 61.39 ILEC Special Access Reallocation (CAF-ALS 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 flexible, Otherwise, input imputed rates in columns AN-AV for unspecified CBOL lines, and describe the displacement of these inputs in the Da

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

Totals

State	Exchange/RG	RESIDENCE / NP / BRI / SLB (including 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		SLB / BRI Previous Yr	SLB / BRI Current Year		Total RES / NP	Total RES / NP below Res Rate	ARC Revenue at Tariffed	NonCentrex Tariff Period	Centrex Tariff Period	MLB Federal	NonCentrex Previous Yr	NonCentrex Cmt Yr Max	NonCentrex Tariffed	Centrex Previous Yr	Centrex Cmt Yr Max	Centrex Tariffed	Total NonCentrex	Total Centrex	MLB Rates Below MLB	ARC Revenue at Tariffed	Res - Tariff Period Projected 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	Cmax with ARC	Ave Rate	ARC Rate	ARC Rate	Ave Rate	ARC Rate	ARC Rate	Rate	Ceiling (SUG)	Rate	Projected Lines	Projected Lines	SUC	Ave Rate	ARC Rate	ARC Rate	Ave Rate	ARC Rate	ARC Rate	Rate	Rate	Rate Ceiling (§12.2)	Rate											
State																																							
	State1: All Exchanges - MO			$ 30.00	$ -	$ -	$ -	$ -	3.00	$ 3.00	$ 3.00	$ 30.00	NO			$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ 12.20	$ -	YES					$ 3.00			$ 3.00				
	State1: All Exchanges - OK			$ 31.29	$ -	$ -	$ -	$ -	3.00	$ 3.00	$ 3.00	$ 31.29	NO			$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ 12.20	$ -	YES					$ 3.00			$ 3.00				
	State1: Exemple 3			$ -	$ -	$ 0.50	$ -	$ -		$ 0.50	$ -	$ -	-			$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -					$ -			$ -				
	State1: Exemple 4			$ -	$ -	$ 0.50	$ -	$ -		$ 0.50	$ -	$ -	-			$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -					$ -			$ -				
	State1: Exemple 5			$ -	$ -	$ 0.50	$ -	$ -		$ 0.50	$ -	$ -	-			$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -					$ -			$ -				
	State1: Exemple 6			$ -	$ -	$ 0.50	$ -	$ -		$ 0.50	$ -	$ -	-			$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -					$ -			$ -				
	State1: Exemple 7			$ -	$ -	$ 0.50	$ -	$ -		$ 0.50	$ -	$ -	-			$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -					$ -			$ -				
	State1: Exemple 8			$ -	$ -	$ 0.50	$ -	$ -		$ 0.50	$ -	$ -	-			$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -					$ -			$ -				
	State1: Exemple 9			$ -	$ -	$ 0.50	$ -	$ -		$ 0.50	$ -	$ -	-			$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -					$ -			$ -				
	State1: Exemple 10			$ -	$ -	$ 0.50	$ -	$ -		$ 0.50	$ -	$ -	-			$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -					$ -			$ -				
	State1: Exemple 11			$ -	$ -	$ 0.50	$ -	$ -		$ 0.50	$ -	$ -	-			$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -					$ -			$ -				
	State1: Exemple 12			$ -	$ -	$ 0.50	$ -	$ -		$ 0.50	$ -	$ -	-			$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -					$ -			$ -				
	State1: Totals																																							
State2																																							
	State2: Exemple 1			$ -	$ -	$ 0.50	$ -	$ -		$ 0.50	$ -	$ -	-			$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -					$ -			$ -				
	State2: Exemple 2			$ -	$ -	$ 0.50	$ -	$ -		$ 0.50	$ -	$ -	-			$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -					$ -			$ -				
	State2: Totals																																							

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

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP 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																											
421945	All Exchanges - MO	[redacted]	[redacted]	$ 22.41	$ -	$ -	$ -	$ 1.05	$ 0.10	$ 0.03	$ 6.50	$ 30.09	$ 30.00	$ 30.09	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
421945	All Exchanges - OK			$ 21.47	$ -	$ -	$ -	$ 1.25	$ 0.05	$ 2.02	$ 6.50	$ 31.29	$ 30.02	$ 31.29	$ -	$ 3.00		$ 9.20	$ 3.00	$ -		$ 3.00		$ 3.00	
S1StudyArea	Example 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 4			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 5			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 6			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 7			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 8			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 9			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 10			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 11			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 12			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	State2																											
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

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

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																						MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)				MULTI-LINE BUSINESS	
		Res / NP Tariff Period	SLB / BRI Tariff Period	Stand-alone	Mandatory	Mandatory Zone	State			State	Federal	Total Crnt Yr Rate Ceiling	Max Total Rate Ceiling	Maximum Rate Ceiling	Res / NP	SLB / BRI											MAX Curr Yr		SLB / BRI MAX Curr Yr		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							Res / NP ARC Rate	ARC Rev	SLB / BRI ARC Rate	ARC Rev	MLB ARC Rate	ARC Rev
	State3																															
	Label 1																															
S3StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -						$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -						$ 0.50		$ 0.50		$ 1.00	
S3StudyArea	Example 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -						$ 0.50		$ 0.50		$ 1.00	
	Label 2																															
S3StudyArea	Example 4	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -						$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea	Example 5			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -						$ 0.50		$ 0.50		$ 1.00	
S3StudyArea	Example 6			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -						$ 0.50		$ 0.50		$ 1.00	
S3StudyArea	Example 7			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -						$ 0.50		$ 0.50		$ 1.00	
S3StudyArea	Example 8			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -						$ 0.50		$ 0.50		$ 1.00	
	Label 3																															
S3StudyArea	Example 9	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -						$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	Label 4																															
S3StudyArea		0 [redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -						$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S3StudyArea		0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -						$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -						$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -						$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -						$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -						$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -						$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -						$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -						$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -						$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -						$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -						$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -						$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -						$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -						$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -						$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -						$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -						$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -						$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -						$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -						$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -						$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -						$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -						$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -						$ 0.50		$ 0.50		$ 1.00	
	0	0		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -						$ 0.50		$ 0.50		$ 1.00	
S3StudyArea	Example 39			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -						$ 0.50		$ 0.50		$ 1.00	

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

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

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

REDACTED FOR PUBLIC INSPECTION

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

No Input Required on this Form

ARC-CAF-2

Eligible Revenue - Current Yr Recovery [redacted]

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

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

Study Area Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Seneca Telephone Company	421945	[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: Seneca Telephone Company

0

ARC-CAF-3

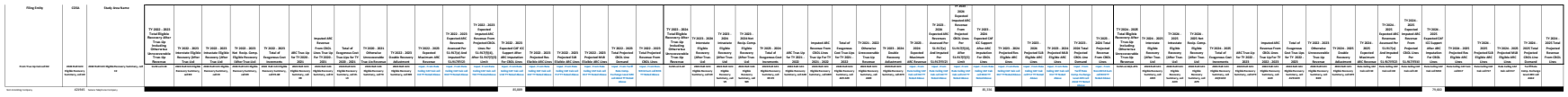
Residential Rate Ceiling	$	30.00
Maximum MLB SLC+ARC	$	12.20
Max ARC for current year: Res/SLB	$	3.00
Max ARC for current year: MLB	$	6.00
Max ARC increase per year: Res/SLB	$	0.50
Max ARC increase per year: MLB	$	1.00

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]					

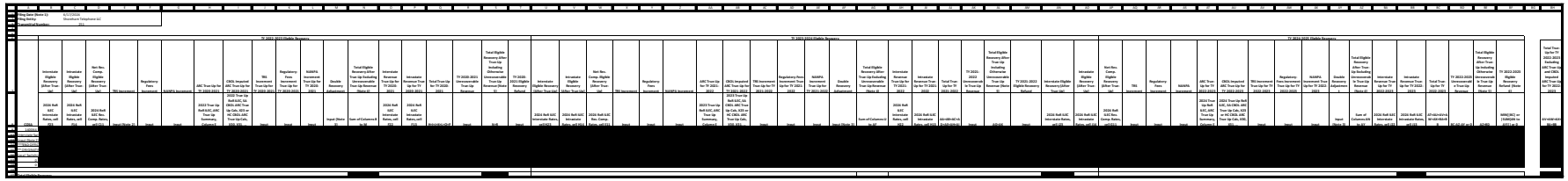
Enter in cell K10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2024 Tariff Rate Comp CAF RoR ILEC.

Study Area Names	Study Areas	Primary / Non Primary Residential		SLB / BRI		MLB		Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum SLB / BRI ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	Eligible Recovery	Maximum ARC Revenue Shortfall
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines							
Seneca Telephone Company	421945	[redacted]												$ 80,083.38
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	S3StudyArea													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

REDACTED FOR PUBLIC INSPECTION



REDACTED FOR PUBLIC INSPECTION



Filing Date:	6/17/2024
Filing Entity:	Shoreham Telephone LLC
Transmittal Number:	251
COSA (Note 1):	140064

Adjustment Due to Unfreezing Category Relationships		
Initial Tariff Year of Base Period Revenue Adjustment Due to Unfreezing Category Relationships	**Drop-Down List**	**N/A**
2018, 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 (A)	NECA Tariff	Local Switching	MOU	0.00831			0.00831					----		0.00831		

		**** 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	0.030466			0.030466					----		0.030466		

		**** 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	0.000248			0.000248					----		0.000248		
17.2.2	NECA Tariff	Tandem Switched Termination	MOU per term	0.001289			0.001289					----		0.001289		
17.2.2	NECA Tariff	Tandem Switching										----				

		**** 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	9.05			9.05					----		9.05		
17.2.2	NECA Tariff	Direct Trunked Term Voice Grade 2-Wire and 4-Wire										----				
17.2.2	NECA Tariff	Direct Trunked Termination High Capacity DS1		46.99			46.99					----		46.99		

		**** 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	0.001735			0.0002					----		0.000200		
17.2.2	NECA Tariff	Toll Free Database Access Service Queries - Vertical Feature	Per query	0.0019075			0.0002					----		0.000200		
		**** LINE INFORMATION DATABASE**														

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

Total																

Filing Date:	6/17/2024	
Filing Entity:	Shoreham Telephone LLC	
Transmittal Number:	251	
COSA:	140064	

Intrastate Eligible Recovery Summary

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

Intrastate Rate and Eligible Recovery Calculations

					TY 2022-2023			TY 2023-2024			TY 2024-2025						
	Intrastate Tariff Section	USOC	Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Unit of Demand (e.g., MOU or DS1)	7/1/2022 Intrastate Rate (Note 3)	TY 2022-2023 Expected Intrastate Units	TY 2022-2023 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
	Input	Input	Input (Note 2)	Input	Input	Input	E*F	E	Input	H*I	Input (Note 4)	F-K	Input (Notes 5, 6)	E*L or G54-M54	H	Input	O*P
			** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **														
			Terminating Tandem-Switched Common Transport														
	17.2.2	NECA Tariff	Tandem Switched Facility	MOU per mile	0.000248			0.000248							0.000248		
	17.2.2	NECA Tariff	Tandem Switched Termination	MOU per term	0.001289			0.001289							0.001289		
			Terminating Tandem Switching														
	17.2.2	NECA Tariff	Tandem Switching	MOU	0.003252			0.003252							0.003252		
			** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **														
			Originating and Terminating Entrance Facilities														
			Entrance Facility Voice Grade 2-Wire	Per Term													
			Entrance Facility Voice Grade 4-Wire	Per Term													
			Entrance Facility High Capacity DS1	Per Term													
			Entrance Facility High Capacity DS3	Per Term													
			Originating and Terminating Tandem-Switched Dedicated Transport														
			Originating and Terminating Direct-Trunked Transport														
			Direct Trunked Facility Voice Grade 2-Wire and 4-Wire	Per Mile													
			Direct Trunked Facility High Capacity DS1	Per Mile	9.05			9.05							9.05		
			Direct Trunked Term Voice Grade 2-Wire and 4-Wire	Per Term													
			Direct Trunked Termination High Capacity DS1	Per Term	46.99			46.99							46.99		
Total																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	**Filing Date:**	6/17/2024																
2	**Filing Entity:**	Shoreham Telephone LLC																
3	**Transmittal Number:**	251																
4	**COSA:**	140064																
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**												
11	**Net Reciprocal Compensation Eligible Recovery**	**C9-C10**		**E9-E10**		**G9-G10**												
12																		
13																		

14	**Reciprocal Compensation Eligible Recovery Revenue Calculations**				
15	**Revenue Category**	**FY 2011 Revenue**	**TY 2022-2023 Rec. Comp. Eligible Recovery Revenue**	**TY 2023-2024 Rec. Comp. Eligible Recovery Revenue**	**TY 2024-2025 Rec. Comp. Eligible Recovery Revenue**
16		**Input**	**.95*^11*B**	**.95*^12*B**	**.95*^13*B**
17	**End Office Switching**				
18	**Tandem Switching**				
19	**Common Transport**				
20	**Transport & Termination**				
21	**Total**				
22					
23					

24	**Reciprocal Compensation Eligible Recovery Expense Calculations**				
25	**Expense Category**	**FY 2011 Expense**	**TY 2022-2023 Rec. Comp. Eligible Recovery Expense**	**TY 2023-2024 Rec. Comp. Eligible Recovery Expense**	**TY 2024-2025 Rec. Comp. Eligible Recovery Expense**
26		**Input**	**.95*^11*B**	**.95*^12*B**	**.95*^13*B**
27	**Total Expense**				
28					

Filing Date:	6/17/2024
Filing Entity:	Shoreham Telephone LLC
Transmittal Number:	251
COSA:	140064

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	0.00831	----

		Originating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)			
		Information Surcharge	per 100 MOU	0.030466	----
		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

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

ARC-TUP

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

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
		Primary/Non Primary Residential							SLB / BRI							MLB											
Study Area	Exchanges	Actual Tariff Rates	Lines			Revenue			Actual Tariff Rates	Lines			Revenue			Non-Centrex Lines				Centrex Lines				Revenue		
			ARC Eligible Tariff Period Projected Lines	ARC Eligible Tariff Period Actual Lines	Difference	ARC Eligible Tariff Period Projected Revenue	ARC Eligible Tariff Period True Up Revenue	Difference		ARC Eligible Tariff Period Projected Lines	ARC Eligible Tariff Period Actual Lines	Difference	ARC Eligible Tariff Period Projected Revenue	ARC Eligible Tariff Period True Up Revenue	Difference	Actual Tariff Rates	ARC Eligible Tariff Period Projected Lines	ARC Eligible Tariff Period Actual Lines	Difference	Actual Tariff Rates	ARC Eligible Tariff Period Projected Lines	ARC Eligible Tariff Period Actual Lines	Difference	ARC Eligible Tariff Period Projected Revenue	ARC Eligible Tariff Period True Up Revenue	Difference
		A	B	C	D = C - B	E = A * B	F = A * C	G = F - E	H	I	J	K = J - I	L = H * I	M = H * J	N = M - L	O	P	Q	R = Q - P	S	T	U	V = U - T	W = O * P + S * T	X = O * Q + S * U	Y = X - W
140064	All Exchanges	$ -	[redacted]						$ 3.00	[redacted]						$ 3.00	[redacted]			$ 3.00	[redacted]					
		Total																								

REDACTED FOR PUBLIC INSPECTION

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

Holding Company: Not A Holding Company

Filing Name: Shoreham Telephone LLC

ARC and Imputed ARC-TUP

Summary by Study Area Tariffed ARC				
Study Area Names	**Study Area**	**Expected Revenues for ARC**	**True Up Revenues for ARC**	**True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC**
Shoreham Telephone LLC	**140064**	[redacted]	[redacted]	[redacted]
State 2 Telephone Co.	**S2StudyArea**			
State 3 Telephone Co	**S3StudyArea**			
State 4 Telephone Co	**S4StudyArea**			
	Total			

Filing Date (enter w/leading '): 6/17/2024
Holding Company: Not A Holding Company
Filing Name: Shoreham 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 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 §1.917(e) And Imputed Per §1.917(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 §1.917(f)(4), Before §1.917(f)(5) Limit	TY 2022-2023 Study Area ARC Revenues Assessed Per §1.917(e) and Imputed Per §1.917(f)(2) From Actual Lines Plus Imputed ARC Revenue From Actual CBOL Lines Per §1.917(f)(4), Before §1.917(f)(5) Limit	TY 2015-2016 Study Area Eligible Recovery	TY 2015-2016 Study Area CAF ICC Support	TY 2015-2016 Study Area ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2), Before True Up	Study Area ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Study Area ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2), After True Up	TY 2022 - 2023 Study Area Imputed ARC Revenue From Actual CBOL Lines Per §1.917(f)(4), After §1.917(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 §1.917(f)(4), After §1.917(f)(5) Limit Minus TY 2020 - 2021 Unrecoverable True-Up Revenue	TY 2022 - 2023 Study Area Imputed ARC Revenue From Projected CBOL Lines Per §1.917(f)(4), After §1.917(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
140064	All Exchanges	$ -			$ 3.00			$ 3.00			$ -		

REDACTED FOR PUBLIC INSPECTION

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

Rate Ceiling Component Charges Calculation

RESIDENCE / NP / BRI / SLB (excluding Lifeline)

Study Area	EXCHANGES	Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate
	Maine					Mandatory									
140064	273 Economy	[redacted]		$ 29.90	$ -	$ -	$ -	$ -	$ -	$ 0.72	$ -	$ 30.62	$ 31.72	$ -	$ 3.00

MULTI-LINE BUSINESS

nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
[redacted]		$ 9.20	$ 3.00	$ 3.00

Filing Date: 4/17/2024
Holding Company: Not A Holding Company
Filing Name: Shoreham 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 J10, worksheet CAF Calc, workbook 2024 RateCeiling CAF RoR ILEC.
Enter in cell D8 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 §1.917(e) And Imputed Per §1.917(f)(2)
Tariffed ARC Revenue
CAF ICC Support After ARC Imputation For CBDL Lines $ 100,215
Imputed ARC Revenue From CBDL Lines Per §1.917(f)(4), After §1.917(f) S Limit

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

Enter one-twelfth (1/12) of the number that is in cell AG12 of this worksheet in cell C10, worksheet 61.20 CBDL Rate Calc, workbook 2024 Annual Filing RoR CAF-BDL, or cell C13, worksheet 61.39 LA-RR Adjustment for CBDL, workbook 2024 61.39 ILEC Special Access Reallocation (CAF-BLS recipients only).

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

Totals

State	Exchange/MSA	RESIDENCE / NP / BRI / SLB (excluding Lifeline)														MULTI-LINE BUSINESS												Imputed ARC Revenue From Projected CBDL Lines								
		Res / NP Tariff Period	SLB / BRI Tariff Period	Maximum Total Rate	RES / NP Previous Yr	RES / NP Current Year		SLB / BRI Previous Yr	SLB / BRI Current Year		Total RES / NP	Total RES / NP below Res Rate	ARC Revenue at Tariffed	NonCentrex Tariff Period	Centrex Tariff Period	MLB Federal	NonCentrex Previous Yr	NonCentrex Cmt Yr Max	NonCentrex Tariffed	Centrex Previous Yr	Centrex Cmt Yr Max	Centrex Tariffed	Total NonCentrex	Total Centrex	MLB Rates below MLB	ARC Revenue at Tariffed	Res - Tariff Period Projected CBDL Line Demand	Res - Imputed ARC Rate On CBDL Lines	Res - Imputed ARC Revenue From CBDL Lines	SLB - Tariff Period Projected CBDL Line Demand	SLB - Imputed ARC Rate on CBDL Lines	SLB - Imputed ARC Revenue From CBDL Lines	MLB - Tariff Period Projected CBDL Line Demand	MLB - Imputed ARC Rate on CBDL Lines	MLB - Imputed ARC Revenue From CBDL Lines	Unspecified - Tariff Period Projected CBDL Line Demand	Unspecified - Imputed ARC Rate on CBDL Lines	Unspecified - Imputed ARC Revenue From CBDL Lines
		Projected Lines	Projected Lines	Plans w/o ARC	Acc Rate	ARC Rate	ARC Rate	Acc Rate	ARC Rate	ARC Rate	Rate	Ceiling (E10)	Rate	Projected Lines	Projected Lines	SLC	Acc Rate	ARC Rate	ARC Rate	Acc Rate	ARC Rate	ARC Rate	Rate	Rate	Rate Ceiling (E12.7)	Rate									
Maine																																			
	State1: 273 Economy			$ 31.72	$ -	$ -	$ -	$ -	3.00	$ 3.00	$ 3.00	$ 31.72	NO			$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ 12.20	$ -	YES			$ -			$ 3.00					
	State1: Totals																																		

Filing Date: 6/17/2024
Holding Compa Not A Holding Company
Filing Name: Shoreham 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)															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	Comp. Chgs w/o ARC	Comp. Chgs Since 2012	Comp. Chgs to date	Prv Yrs Max Rate	Prv Yrs Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev
	Maine																								
140064	273 Economy	[redacted]	[redacted]	$ 29.90	$ -	$ -	$ -	$ -	$ -	$ 0.72	$ -	$ 30.62	$ 31.72	$ 31.72	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]

REDACTED FOR PUBLIC INSPECTION

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

No Input Required on this Form

ARC-CAF-2

Eligible Revenue - Current Yr Recovery [redacted]

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

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

Study Area Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Shoreham Telephone LLC	140064	[redacted]										
Total												

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

0

ARC-CAF-3

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

Study Area Eligible Recovery	Study Area Maximum ARC Revenues	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	CAF ICC Support After ARC Imputation For CBOL Lines
[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
Shoreham Telephone LLC	140064	[redacted]												$ 100,973.59
Total														

REDACTED FOR PUBLIC INSPECTION

REDACTED FOR PUBLIC INSPECTION

Filing Date (Note 1):	6/17/2024
Filing Entity:	Skyline Telephone Membership Corp
Transmittal Number:	259

	TY 2022-2023 Eligible Recovery																	
COSA	Interstate Eligible Recovery (After True-Up) 2024 RoR ILEC Interstate Rates, cell F23	Intrastate Eligible Recovery (After True-Up) 2024 RoR ILEC Intrastate Rates, cell F14	Net Rec. Comp. Eligible Recovery 2024 RoR ILEC Rec. Comp. Rates, cell C11	TRS Increment Input (Note 2)	Regulatory-Fees Increment Input	NANPA Increment Input	ARC True-Up for TY 2020-2021 2022 True Up RoR ILEC, ARC True Up Summary, Column E	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, ...	TRS Increment True-Up for TY 2020-2021 Input	Regulatory-Fees Increment True-Up for TY 2020-2021 Input	NANPA Increment True-Up for TY 2020-2021 Input	Double Recovery Adjustment Input (Note 3)	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 4) Sum of Columns B to M	Interstate Revenue True-Up for TY 2020-2021 2024 RoR ILEC Interstate Rates, cell F22	Intrastate Revenue True-Up for TY 2020-2021 2024 RoR ILEC Intrastate Rates, cell F13	Total True-Up for TY 2020-2021 H+I+J+K+L+O+P	TY 2020-2021 Unrecoverable True-Up Revenue Input	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 5) N+R	TY 2020-2021 Eligible Recovery Refund Input
230501																		
													0			0	0	0

REDACTED FOR PUBLIC INSPECTION

TY 2023-2024 Eligible Recovery																		
Interstate Eligible Recovery (After True-Up)	Intrastate Eligible Recovery (After True-Up)	Net Rec. Comp. Eligible Recovery	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 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
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
												0			0		0

REDACTED FOR PUBLIC INSPECTION

TY 2024-2025 Eligible Recovery																		
Interstate Eligible Recovery (After True-Up)	Intrastate Eligible Recovery (After True-Up)	Net Rec. Comp. Eligible Recovery	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 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
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
												0			0	0	0	0	0
												0			0	0	0	0	0
												0			0	0	0	0	0
												0			0	0	0	0	0
												0			0	0	0	0	0
												0			0	0	0	0	0
												0			0	0	0	0	0
												0			0	0	0	0	0
												0			0	0	0	0	0
												0			0	0	0	0	0
												0			0	0	0	0	0
												0			0	0	0	0	0
												0			0	0	0	0	0
												0			0	0	0	0	0
												0			0	0	0	0	0
												0			0	0	0	0	0
												0			0	0	0	0	0
												0			0	0	0	0	0
												0			0	0	0	0	0
												0			0	0	0	0	0
												0			0	0	0	0	0
												0			0	0	0	0	0
												0			0	0	0	0	0
												0			0	0	0	0	0
												0			0	0	0	0	0
												0			0	0	0	0	0
												0			0	0	0	0	0
												0			0	0	0	0	0
												0			0	0	0	0	0
												0			0	0	0	0	0
												0			0	0	0	0	0
												0			0	0	0	0	0
												0			0	0	0	0	0
												0			0	0	0	0	0
												0			0	0	0	0	0

REDACTED FOR PUBLIC INSPECTION

Filing Date:	6/17/2024
Filing Entity:	Skyline Telephone Membership Corp
Transmittal Number:	259
COSA (Note 1):	230501

Adjustment Due to Unfreezing Category Relationships		
Initial Tariff Year of Base Period Revenue Adjustment Due to Unfreezing Category Relationships	**Drop-Down List**	**N/A**
2018, 2019 or 2023 Switched Access Revenue Requirement Based on Frozen Category Relationships (carriers that unfreeze cat. rel. only)	**Input (Note 2)**	
2018, 2019, or 2023 Switched Access Revenue Requirement Based on Unfrozen Category Relationships (carriers that unfreeze cat. rel. only)	**Input**	
Base Period Revenue Adjustment Due to Unfreezing Category Relationships	**H9-H10**	

Interstate Eligible Recovery Summary						
	TY 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**	
NECA Pool Administration Expense	**Input**		**Input**		**Input**	
Total Expected Maximum Interstate Revenue	**G103**		**J103**		**Q103**	
Interstate True-up Adjustment	**Input**		**Input**		**N103**	
Interstate Eligible Recovery	**F20-F21+F22+F23**		**H20-H21+H22+H23**		**J20-J21+J22+J23**	

				TY 2022-2023 Interstate Rate and Eligible Recovery Calculations			**TY 2023-2024 Interstate Rate and Eligible Recovery Calculations**		
Interstate Tariff Section	**USOC**	**Interstate Switched Access Rate Element**	**Unit of Demand (e.g., MOU or DS1)**	**7/1/2022 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**
Input	**Input**	**Input (Note 4)**	**Input**	**Input**	**Input**	**E*F**	**E or .001 or .0002**	**Input**	**H*I**
		*****ORIGINATING END OFFICE ACCESS SERVICE*****							
		**** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE ORIGINATING BEGINNING TY 2021-2022 ****							
17.2.3	LS	Local Switching - Originating - Non-Toll Free	MOU	0.011200			0.0112		
		**** TOLL FREE ORIGINATING LOCAL SWITCHING ****							
17.2.3	LS	Local Switching. - Originating - Toll Free	MOU	0.005600			----		
		**** ORIGINATING INFORMATION EXCLUDING TOLL FREE ORIGINATING ****							
17.2.3	INFO	Information Surch. - Originating - Non-Toll Free	PER 100 MOU	0.016361			0.016361		
		**** TOLL FREE ORIGINATING INFORMATION ****							
17.2.3	INFO	Information Surch. - Originating - Toll Free	MOU	0.008181			----		
		**** TOLL FREE ORIGINATING JOINT TANDEM SWITCHED TRANPORT ** ****							
17.2.2	TSF	Tandem Switched Facility	MOUxMixBIP	0.000353			0.000353		
17.2.2	TST	Tandem Switched Termination	MOUxTerms	0.001739			0.001739		
		**** TOLL FREE ORIGINATING JOINT TANDEM SWITCHED TRANPORT ****							
		**** SIGNALING FOR TANDEM SWITCHING ****							
		**** DIRECT-TRUNKED TRANSPORT ****							
17.2.2	DTF	Direct Trunk Transport Facility	DSl's per Mile	16.60			16.60		
17.2.2	DTF	Direct Trunk Transport Facility	DS3's per Mile	114.23			114.23		
17.2.2	DTT	Direct Trunk Transport Termination	DS1's per Term	81.82			81.82		
17.2.2	DTT	Direct Trunk Transport Termination	DS3's per Term	455.71			455.71		
		**** DEDICATED SIGNALING TRANSPORT ****							
		**** ENTRANCE FACILITIES ****							
17.2.2	EF	Entrance Facilities DS1	DS1's	153.30			153.30		
17.2.2	EF	ESALT Entrance Facility - 2M	Arrangement	275.80			275.80		
17.2.2	EF	ESALT Entrance Facility - 10M	Arrangement	261.14			261.14		
		**** TOLL FREE DATABASE QUERY ****							
		Toll Free Database Access Service Queries - Basic	per query	0.002224			0.000200		
		**** LINE INFORMATION DATABASE ****							
		**** BILLING NAME AND ADDRESS ****							
Total									

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

REDACTED FOR PUBLIC INSPECTION

TY 2024-2025 Interstate Rate and Eligible Recovery Calculations

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 (Note 6)	F-K	Input (Notes 7, 8)	E*L or G102 - M102	H or .001	Input	O*P
[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
				0.0112		

				0.016361		

				0.000353		
				0.001739		
				16.60		
				114.23		
				81.82		
				455.71		
				153.30		
				275.80		
				261.14		
				0.0002		

REDACTED FOR PUBLIC INSPECTION

Filing Date:	6/17/2024
Filing Entity:	Skyline Telephone Membership Corp
Transmittal Number:	259
COSA:	230501

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

				Intrastate Rate and Eligible Recovery Calculations												
				TY 2022-2023			TY 2023-2024			TY 2024-2025							
Intrastate Tariff Section	USOC	Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Unit of Demand (e.g., MOU or DS1)	7/1/2022 Intrastate Rate (Note 3)	TY 2022-2023 Expected Intrastate Units	TY 2022-2023 Expected Maximum Intrastate Revenue	7/1/2023 Intrastate Rate	TY 2023-2024 Expected Intrastate Units	TY 2023-2024 Expected Maximum Intrastate Revenue	TY 2022-2023 Actual Realized Intrastate Units	TY 2022-2023 Expected Intrastate Units Less Actual Realized Intrastate Units	TY 2022-2023 Maximum Intrastate Revenue	TY 2022-2023 True-Up Intrastate Revenue	7/1/2024 Proposed Intrastate Rate	TY 2024-2025 Expected Intrastate Units	TY 2024-2025 Expected Maximum Intrastate Revenue
Input	Input	Input (Note 2)	Input	Input	Input	E*F	E	Input	H*I	Input (Note 4)	F-K	Input (Notes 5, 6)	E*L or G54-M54	H	Input	O*P
		** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **														
		Terminating Tandem-Switched Common Transport														
		Local Transport Facility - NC	MOU x Miles	0.000353			0.000353							0.000353		
		Local Transport Termination - NC	MOU x Terms	0.001739			0.001739							0.001739		
		Local Transport Facility - TN	MOU x Miles	0.000353			0.000353							0.000353		
		Local Transport Termination -TN	MOU x Terms	0.001739			0.001739							0.001739		
		Terminating Tandem Switching														
		ACS	MOU	0.018			0.018							0.018		
		ORP	MOU	0.018			0.018							0.018		
		** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **														
		Originating and Terminating Entrance Facilities														
		Direct Trunk Transport Facility	DS1's per Mile	16.6			16.6							16.6		
		Direct Trunk Transport Termination	DS1's per Term	81.82			81.82							81.82		
		Originating and Terminating Tandem-Switched Dedicated Transport														
		Originating and Terminating Direct-Trunked Transport														
Total																

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

REDACTED FOR PUBLIC INSPECTION

Filing Date:	6/17/2024
Filing Entity:	Skyline Telephone Membership Corp
Transmittal Number:	259
COSA:	230501

Net Reciprocal Compensation Eligible Recovery Summary

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

Reciprocal Compensation Eligible Recovery Revenue Calculations

Revenue Category	FY 2011 Revenue	TY 2022-2023 Rec. Comp. Eligible Recovery Revenue	TY 2023-2024 Rec. Comp. Eligible Recovery Revenue	TY 2024-2025 Rec. Comp. Eligible Recovery Revenue
	Input	.95^11*B	.95^12*B	.95^13*B
End Office Switching	[redacted]			
Tandem Switching				
Common Transport				
Transport & Termination				
Total				

FY 2011 Reciprocal Compensation Expense

Expense Category	FY 2011 Expense	TY 2022-2023 Rec. Comp. Eligible Recovery Expense	TY 2023-2024 Rec. Comp. Eligible Recovery Expense	TY 2024-2025 Rec. Comp. Eligible Recovery Expense
	Input	.95^11*B	.95^12*B	.95^13*B
Total Expense	[redacted]			

REDACTED FOR PUBLIC INSPECTION

Filing Entity	COSA	Study Area Name	TY 2022-2023 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2022-2023 Interstate Eligible Recovery (After True-Up)	TY 2022-2023 Intrastate Eligible Recovery (After True-Up)	TY 2022-2023 Net Recip. Comp. Eligible Recovery	TY 2022-2023 Total of Exogenous Cost Increments	ARC True-Up for TY 2020-2021
Skyline Telephone Membership Corp	230501	Skyline Telephone Membership Corp	[redacted]					

Imputed ARC Revenue From CBOL Lines True Up For TY 2020-2021	Total of Exogenous Cost True-Ups for TY 2020-2021

REDACTED FOR PUBLIC INSPECTION

TY 2020-2021 Otherwise Unrecoverable True-Up Revenue	TY 2022-2023 Double Recovery Adjustment	TY 2022-2023 Expected Maximum ARC Revenue	TY 2022-2023 Expected ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2022-2023 Expected Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2022-2023 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2022-2023 Projected Res Eligible ARC Lines	TY 2022-2023 Projected SLB Eligible ARC Lines	TY 2022-2023 Projected MLB Eligible ARC Lines	TY 2022-2023 Total Projected CBOL Line Demand	TY 2022-2023 Total Projected Revenue From CBOL Lines	TY 2023-2024 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2023-2024 Interstate Eligible Recovery (After True-Up)

REDACTED FOR PUBLIC INSPECTION

TY 2023-2024 Intrastate Eligible Recovery (After True-Up)	TY 2023-2024 Net Recip. Comp. Eligible Recovery	TY 2023-2024 Total of Exogenous Cost Increments	ARC True-Up for TY 2021-2022	Imputed ARC Revenue From CBOL Lines True Up For TY 2021-2022	Total of Exogenous Cost True-Ups for TY 2021-2022	TY 2021-2022 Otherwise Unrecoverable True-Up Revenue	TY 2023-2024 Double Recovery Adjustment	TY 2023-2024 Expected Maximum ARC Revenue	TY 2023-2024 Expected ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2023-2024 Expected Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2023-2024 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2023-2024 Projected Res Eligible ARC Lines
[redacted]												

REDACTED FOR PUBLIC INSPECTION

TY 2023-2024 Projected SLB Eligible ARC Lines	TY 2023-2024 Projected MLB Eligible ARC Lines	TY 2023-2024 Total Projected CBOL Line Demand	TY 2023-2024 Total Projected Revenue From CBOL Lines	TY 2024-2025 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2024-2025 Interstate Eligible Recovery (After True-Up)	TY 2024-2025 Intrastate Eligible Recovery (After True-Up)	TY 2024-2025 Net Recip. Comp. Eligible Recovery	TY 2024-2025 Total of Exogenous Cost Increments	ARC True-Up for TY 2022-2023	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

REDACTED FOR PUBLIC INSPECTION

TY 2024-2025 Expected ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2024-2025 Expected Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	TY 2024-2025 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2024-2025 Projected Res Eligible ARC Lines	TY 2024-2025 Projected SLB Eligible ARC Lines	TY 2024-2025 Projected MLB Eligible ARC Lines	TY 2024-2025 Total Projected CBOL Line Demand	TY 2024-2025 Total Projected Revenue From CBOL Lines

REDACTED FOR PUBLIC INSPECTION

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

ARC-TUP

Holding Company: Skyline Telephone Membership Corp

Filing Name: Skyline Telephone Membership Corp

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

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
			Primary/Non Primary Residential						SLB / BRI							MLB											
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
230501	NC - Standard Line	$ 3.00	[redacted]						3.00							3.00				3.00						
230501	NC - E-Line	$ 3.00							3.00							3.00				3.00						
230501	TN - Standard	$ 3.00							3.00							3.00				3.00						
230501	TN - E-Line	$ 3.00							3.00							3.00				3.00						
		Total																								

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/17/2024 ARC-CAF-3

Holding Company: Skyline Telephone Membership Corp

Filing Name: Skyline Telephone Membership Corp

1. Enter in cell C23 the amount that is in workbook 2022 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell H10.
2. Enter in cell D23 the amount that is in workbook 2024 RoR ILEC Data, worksheet 2024 Eligible Recovery Summary, column BH on the row for the subject study area.
3. Enter in cell F23 the amount that is in workbook 2022 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell I10.
4. Enter in cell O23 the amount that is in workbook 2015 Tariff RateCeiling CAF (or No CAF), worksheet CAF Calc, cell I10.
5. Enter in cell P23 the amount that is in workbook 2015 Tariff RateCeiling CAF (or No CAF), worksheet CAF Calc, cell K10.
6. Enter in cell R23 the amount from workbook 2017 True Up (BRI-Res or BRI-SLB), worksheet Summary by Study Area that is the subject study area ARC revenue true up for TY 2015-2016.
7. Enter in cell U23 the amount that is in workbook 2024 RoR ILEC Data, worksheet 2024 Eligible Recovery Summary, column R on the row for the subject study area.
8. Enter in cell W23 the amount that is in workbook 2022 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell T10.

TY 2022-2023 Study Area Eligible Recovery (Including TY 2020-2021 Otherwise Unrecoverable True-Up Revenue)	Study Area True-Up for TY 2022-2023 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2022-2023	TY 2022-2023 Study Area Eligible Recovery Plus Total True-Up for TY 2022-2023 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2022-2023	TY 2022-2023 Study Area Projected Maximum ARC Revenues	TY 2022-2023 Study Area Projected Tariffed ARC Revenues	TY 2022-2023 Study Area Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2022-2023 Study Area Projected Maximum ARC Revenues Increased or Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2022-2023 Study Area Actual ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2022-2023 Study Area Maximum Imputed ARC Revenue From Actual CBOL Lines	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 True Up Summary, cell C19	ARC True Up Summary, cell D19	((H-G)/G)*100	F*(1+I)	J or E	Sum of Totals in Columns E, H, K, N	L or E-K	K+M	Input (Note 4)	Input (Note 5)	O-P	Input (Note 6)	Q+R	M or S-K or 0	Input (Note 7)	T-U or 0	Input (Note 8)	W-V

		Primary/Non Primary Residential			SLB / BRI			MLB			Unspecified		
Study Area (COSA)	Exchanges	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand (Note 7)	Tariff Period Imputed ARC Revenue From Actual CBOL Lines
Input		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
230501	NC - Standard Line	$ 3.00			$ 3.00			$ 3.00			-		
230501	NC - E-Line	$ 3.00			$ 3.00			$ 3.00			-		
230501	TN - Standard	$ 3.00			$ 3.00			$ 3.00			-		
230501	TN - E-Line	$ 3.00			$ 3.00			$ 3.00			-		
	Total												

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/17/2024 ARC-CAF-3

Holding Company: Skyline Telephone Membership Corp

Filing Name: Skyline Telephone Membership Corp

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

1. Enter in cell C23 the amount that is in workbook 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, cell BH40.
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, cell R40.
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 Holding Company Eligible Recovery (Including TY 2020-2021 Otherwise Unrecoverable True-Up Revenue)	Holding Company True-Up for TY 2022-2023 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2022-2023	TY 2022-2023 Holding Company 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 Holding Company Projected Maximum ARC Revenues	TY 2022-2023 Holding Company Projected Tariffed ARC Revenues	TY 2022-2023 Holding Company Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2022-2023 Holding Company Projected Maximum ARC Revenues Increased or Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2022-2023 Holding Company Actual ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2022-2023 Holding Company Maximum Imputed ARC Revenue From Actual CBOL Lines	TY 2022-2023 Holding Company Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2022-2023 Hold. Co. 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 Holding Company Eligible Recovery	TY 2015-2016 Holding Company CAF ICC Support	TY 2015-2016 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), Before True Up	Holding Company ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), After True Up	TY 2022-2023 Holding Company Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2020-2021 Holding Company Unrecoverable True-Up Revenue	TY 2022-2023 Holding Company 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 Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	Holding Company Imputed ARC Revenue From CBOL Lines True Up For TY 2022-2023
Input (Note 1)	Input (Note 2)	C+D	Input (Note 3)	ARC True Up Summary, cell C19	ARC True Up Summary, cell D19	((H-G)/G)*100	F*(1+I)	J or E	Sum of Totals in Columns E, H, K, N	L or E-K	K+M	Input (Note 4)	Input (Note 5)	O-P	Input (Note 6)	Q+R	M or S-K or 0	Input (Note 7)	T-U or 0	Input (Note 8)	W-V

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

Study Area Names	Study Area	TY 2022-2023 Maximum Imputed ARC Revenues From Actual CBOL Lines	TY 2022-2023 Study Area % of Maximum Imputed ARC Revenues From Actual CBOL Lines	Study Area Allocation Of Imputed ARC Revenue From COBOL Lines True Up For TY 2022-2023
Input	Input	Sum of Columns E, H, K, N	(V/V36)*100	W*X23
State 1 Telephone Co	S1StudyArea			
State 2 Telephone Co.	S2StudyArea			
State 3 Telephone Co	S3StudyArea			
State 4 Telephone Co	S4StudyArea			
	Holding Company Total			

REDACTED FOR PUBLIC INSPECTION

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

ARC-TUP

Holding Company: Skyline Telephone Membership Corp

Filing Name: Skyline Telephone Membership Corp

Summary by Study Area

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

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Company: Skyline Telephone Membership Corp
Filing Name: Skyline Telephone Membership Corp

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
	STATE																							
230501	NC - Standard Line	[redacted]		$22.80	$ -	$ -	$ -	$0.55	$0.16	$ -	$6.50	$ 30.01	$ 23.93	$ 30.01	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
230501	NC - E-Line			$2.00	$ -	$ -	$ -	$0.55	$0.16	$ -	$6.50	$ 9.21	$ 9.23	$ 9.23	$ 3.00	$ 3.00		$ 9.20	$ 3.00	$ 3.00		$ 3.00		$ 3.00	
230501	TN - Standard			$22.00	$ -	$ -	$ -	$1.50	$ -	$ -	$6.50	$ 30.00	$ 24.70	$ 30.00	$ 3.00	$ 3.00		$ 9.20	$ 3.00	$ -		$ 3.00		$ 3.00	
230501	TN - E-Line			$2.00	$ -	$ -	$ -	$1.50	$ -	$ -	$6.50	$ 10.00	$ 10.00	$ 10.00	$ 3.00	$ 3.00		$ 9.20	$ 3.00	$ 3.00		$ 3.00		$ 3.00	

REDACTED FOR PUBLIC INSPECTION

ARC-CAF-2

Filing Date: 6/17/2024
Holding Company: Skyline Telephone Mer
Filing Name: Skyline Telephone Membership Corp

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
Skyline Telephone Membership Corp	230501	[redacted]										
Total												

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024

Holding Company: Skyline Telephone Membership Corp

Filing Name: Skyline Telephone Membership Corp

ARC-CAF-3

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

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

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

Study Area Names	Study Areas	Primary / Non Primary Residential		SLB / BRI		MLB		Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum SLB / BRI ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	Eligible Recovery	Maximum ARC Revenue Shortfall
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines							
Skyline Telephone Membership Corp	230501													
Total														

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Company: Skyline Telephone Membership Corp
Filing Name: Skyline Telephone Membership Corp

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS					
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate	
	STATE																						
230501	NC - Standard Line	[redacted]		$ 22.80	$ -	$ -	$ -	$ 0.55	$ 0.16	$ -	$ 6.50	$ 30.01	$ 23.93	$ 3.00	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00		
230501	NC - E-Line			$ 2.00	$ -	$ -	$ -	$ 0.55	$ 0.16	$ -	$ 6.50	$ 9.21	$ 9.23	$ 3.00	$ 3.00			$ 9.20	$ 3.00	$ 3.00		
230501	TN - Standard			$ 22.00	$ -	$ -	$ -	$ 1.50	$ -	$ -	$ 6.50	$ 30.00	$ 24.70	$ 3.00	$ 3.00			$ 9.20	$ 3.00	$ 3.00		
230501	TN - E-Line			$ 2.00	$ -	$ -	$ -	$ 1.50	$ -	$ -	$ 6.50	$ 10.00	$ 10.00	$ 3.00	$ 3.00			$ 9.20	$ 3.00	$ 3.00		

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024

Holding Company: Skyline Telephone Membership Corp

Filing Name: Skyline Telephone Membership Corp

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

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

[redacted]
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

Totals [redacted]

State	Exchange/RG	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Maximum Total Rate Chgs w/o ARC	RES / NP Previous Yr Arc Rate	RES / NP Current Year Maximum ARC Rate	RES / NP Current Year Tariffed ARC Rate	SLB / BRI Previous Yr Arc Rate	SLB / BRI Current Year Maximum ARC Rate	SLB / BRI Current Year Tariffed ARC Rate	Total RES / NP Rate	Total RES / NP below Res Rate Ceiling ($30)	ARC Revenue at Tariffed Rate	NonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	MLB Federal SLC	NonCentrex Previous Yr Arc Rate	NonCentrex Crnt Yr Max ARC Rate
STATE																		
	STATE: NC - Standard Line	[redacted]		$ 30.01	$ 3.00	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 30.01	NO	[redacted]	[redacted]		$ 9.20	$ 3.00	$ 3.00
	STATE: NC - E-Line			$ 9.23	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.23	YES				$ 9.20	$ 3.00	$ 3.00
	STATE: TN - Standard			$ 30.00	$ 3.00	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 30.00	YES				$ 9.20	$ 3.00	$ 3.00
	STATE: TN - E-Line			$ 10.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 13.00	YES				$ 9.20	$ 3.00	$ 3.00
	State1: Totals																	

REDACTED FOR PUBLIC INSPECTION

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.

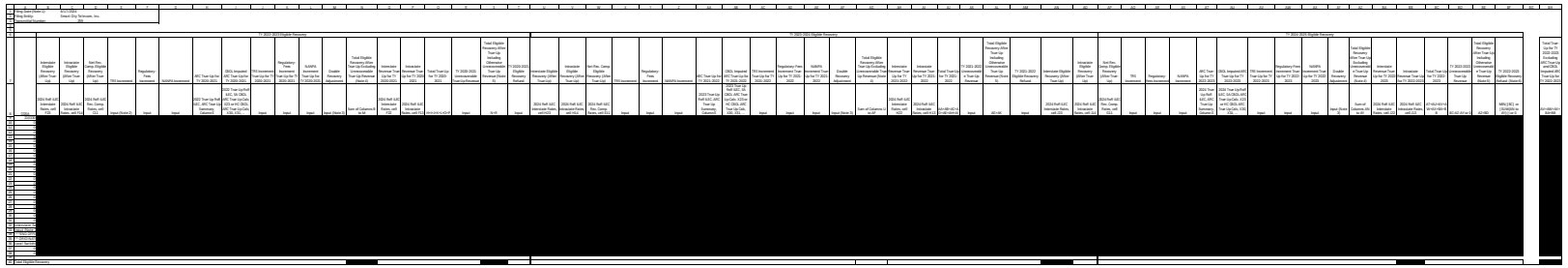
Total Projected CBOL Line Demand	[redacted]

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 (CAF-BLS recipients only).

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

MULTI-LINE BUSINESS									Maximum Imputed ARC Revenue From Projected CBOL Lines											
NonCentrex Tariffed ARC Rate	Centrex Previous Yr Arc Rate	Centrex Crnt Yr Max ARC Rate	Centrex Tariffed ARC Rate	Total NonCentrex Rate	Total Centrex Rate	MLB Rates below MLB Rate Ceiling ($12.2)	ARC Revenue at Tariffed Rate	Res - Tariff Period Projected CBOL Line Demand	Res - Imputed ARC Rate On CBOL Lines	Res - Imputed ARC Revenue From CBOL Lines	SLB - Tariff Period Projected CBOL Line Demand	SLB - Imputed ARC Rate on CBOL Lines	SLB - Imputed ARC Revenue From CBOL Lines	MLB - Tariff Period Projected CBOL Line Demand	MLB - Imputed ARC Rate on CBOL Lines	MLB - Imputed ARC Revenue From CBOL Lines	Unspecified - Tariff Period Projected CBOL Line Demand	Unspecified - Imputed ARC Rate on CBOL Lines	Unspecified - Imputed ARC Revenue From CBOL Lines
$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES	[redacted]	[redacted]	$ -	[redacted]		3.00	[redacted]		$ 3.00	[redacted]		$ -	[redacted]
$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ -	YES			$ 3.00			3.00			$ 3.00			$ -	
$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES			$ -			3.00			$ 3.00			$ -	
$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ -	YES			$ 3.00			3.00			$ 3.00			$ -	

REDACTED FOR PUBLIC INSPECTION



Filing Date:	6/17/2024
Filing Entity:	Smart City Telecom, Inc.
Transmittal Number:	259
COSA (Note 1):	210330

Adjustment Due to Unfreezing Category Relationships		
Initial Tariff Year of Base Period Revenue Adjustment Due to Unfreezing Category Relationships	Drop-Down List	N/A
2018, 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	0.0039			0.0039					----		0.0039		

		** 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	0.000021			0.000021					----		0.000021		
		Tandem Switched Termination	MOU per term	0.000714			0.000714					----		0.000714		
				0.000177			0.000177					----		0.000177		

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

		** DIRECT-TRUNKED TRANSPORT **														
		Direct Trunk Facility	DS1 per mile	5.57			5.57					----		5.57		
		Direct Trunk Termination	DS1 per term	40.75			40.75					----		40.75		

		** DEDICATED SIGNALING TRANSPORT **														

		** ENTRANCE FACILITIES **														
		Entrance Facility	DS1	100.7			100.70					----		100.7		
		Entrance Facility	VG 2 wire									----				
		Entrance Facility	VG 4 wire									----				

		** TOLL FREE DATABASE QUERY **														
		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																

Filing Date:	6/17/2024	
Filing Entity:	Smart City Telecom, Inc.	
Transmittal Number:	259	
COSA:	210330	

Intrastate Eligible Recovery Summary

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

Intrastate Rate and Eligible Recovery Calculations

					TY 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 Switching Facility	MOU	0.000021			0.000021							0.000021		
24			Tandem Switching Termination		0.000714			0.000714							0.000714		
25			MABC Tandem Switched Termination		0.000714			0.000714							0.000714		
26																	
27																	
28			Terminating Tandem Switching														
29			Tandem Switching		0.000177			0.000177							0.000177		
30			MABC Tandem Switching		0.000177			0.000177							0.000177		
31																	
32																	
33																	
34			** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **														
35			Originating and Terminating Entrance Facilities														
36			Entrance Facilities		100.7			100.7							100.7		
37																	
38																	
39																	
40																	
41			Originating and Terminating Tandem-Switched Dedicated Transport														
42																	
43																	
44																	
45																	
46																	
47			Originating and Terminating Direct-Trunked Transport														
48			Direct Trunk Facility		5.57			5.57							5.57		
49			Direct Trunk Termination		40.75			40.75							40.75		
50																	
51																	
52																	
53																	
54	Total																
55																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Filing Date:	6/17/2024																
2	Filing Entity:	Smart City Telecom, Inc.																
3	Transmittal Number:	259																
4	COSA:	210330																
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	[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:	Smart City Telecom, Inc.
Transmittal Number:	259
COSA:	210330

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

Filing Date (enter w/leading '): 6/17/2024
Holding Company: Not A Holding Company
Filing Name: Smart City Telecom, 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]		

		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						
210330	All Exchanges	$ -	[redacted]						$ 3.00							$ 3.00				$ 3.00												
S1StudyArea	Example 2	$ -							$ -							$ -				$ -												
S1StudyArea	Example 3	$ -							$ -							$ -				$ -												
	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:	Smart City Telecom, 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
Smart City Telecom, Inc.	210330	[redacted]	[redacted]	[redacted]
State 2 Telephone Co.	S2StudyArea			
State 3 Telephone Co	S3StudyArea			
State 4 Telephone Co	S4StudyArea			
	Total	[redacted]		

Filing Date (enter w/ leading '): 6/17/2024
Holding Company: Not A Holding Company
Filing Name: Smart City Telecom, Inc.

ARC-CAF-3

1. Enter in cell C23 the amount that is in workbook 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

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
210330	All Exchanges	$ -			$ 3.00			$ 3.00			$ -		

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Smart City Telecom, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS				
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State																							
210330	Celebration	[redacted]		$ 23.00	$ -	$ -	$ -	$ 0.40	$ 0.10	$ -	$ 6.50	$ 30.00	$ 30.00	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
210330	LBV			$ 23.40	$ -	$ -	$ -	$ 0.40	$ 0.10	$ -	$ 6.50	$ 30.40	$ 30.40	$ -	$ 3.00			$ 9.20	$ 3.00	$ 3.00
S1StudyArea	Example 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 4			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 5			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 6			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 7			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 8			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 9			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 10			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 11			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 12			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
	State2																							
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Smart City Telecom, Inc.

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	RESIDENCE / NP / BRI / SLB (excluding Lifeline) 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]		$ -	$ -	$ -
0	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Smart City Telecom, Inc.

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

Filing Date: 6/17/2024
Holding Company: Not A Holdco Company
Filing Name: Smart City Telecom, Inc.

Enter in cell D6 of this worksheet the amount that is in cell B640, 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 RateCeilings CAF RoR ILEC.
Enter in cell D9 of this worksheet the amount that is in cell M10, worksheet CAF Calc, workbook 2024 RateCeilings CAF RoR ILEC.
Enter in cell D10 of this worksheet the amount that is in cell I10, worksheet CAFCalc, workbook 2024 RateCeilings CAFRoR ILEC

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

$ 2,315,453

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

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

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 RateCeilings CAF RoR ILEC.

Total Tariff Retail Projected CBOL Line Demand

Enter one-twelfth (1/12) of the number that is in cell AG12 of this worksheet in cell C10, worksheet 61.39 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 columns AN for unspecified CBOL lines, and describe the disaggregation of these inputs on the Ta

Totals

State	Exchange/RG	RESIDENCE / NP / BR / SLB (excluding Lifeline)																				MULTI-LINE BUSINESS																		Imputed ARC Revenue From Projected CBOL Lines								
		Res / NP Tariff Period	SLB / BR Tariff Period	Maximum Total Rate	RES / NP Previous Yr	RES / NP Current Year		SLB / BR Previous Yr	SLB / BR Current Year		Total RES / NP	Total RES / NP below Res Rate	ARC Revenue at Tariffed	NonCentrex Tariff Period	Centrex Tariff Period	MLB Federal	NonCentrex Previous Yr	NonCentrex Cmnt Yr Max	NonCentrex Tariffed	Centrex Previous Yr	Centrex Cmnt 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	Pres w/o ARC	Apv Rate	ARC Rate	ARC Rate	Apv Rate	ARC Rate	ARC Rate	Rate	Ceiling (RSV)	Rate	Projected Lines	Projected Lines	XUC	Apv Rate	ARC Rate	ARC Rate	Apv Rate	ARC Rate	ARC Rate	Alpha	Beta	Rate	Rate-Ceiling (§12.2)	Rate																
State																																											
	State1: Celebration			$ 30.00	$ -	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 30.00	YES			$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ 12.20	$ -	YES					$ 3.00											
	State1: LBV			$ 30.40	$ -	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 30.40	NO			$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ -	$ -	YES					$ 3.00											
	State1: Example 3			$ -	$ -	$ 0.50	$ -	$ -	$ -	$ 0.50	$ -	$ -				$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -						$ -											
	State1: Example 4			$ -	$ -	$ 0.50	$ -	$ -	$ -	$ 0.50	$ -	$ -				$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -						$ -											
	State1: Example 5			$ -	$ -	$ 0.50	$ -	$ -	$ -	$ 0.50	$ -	$ -				$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -						$ -											
	State1: Example 6			$ -	$ -	$ 0.50	$ -	$ -	$ -	$ 0.50	$ -	$ -				$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -						$ -											
	State1: Example 7			$ -	$ -	$ 0.50	$ -	$ -	$ -	$ 0.50	$ -	$ -				$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -						$ -											
	State1: Example 8			$ -	$ -	$ 0.50	$ -	$ -	$ -	$ 0.50	$ -	$ -				$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -						$ -											
	State1: Example 9			$ -	$ -	$ 0.50	$ -	$ -	$ -	$ 0.50	$ -	$ -				$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -						$ -											
	State1: Example 10			$ -	$ -	$ 0.50	$ -	$ -	$ -	$ 0.50	$ -	$ -				$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -						$ -											
	State1: Example 11			$ -	$ -	$ 0.50	$ -	$ -	$ -	$ 0.50	$ -	$ -				$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -						$ -											
	State1: Example 12			$ -	$ -	$ 0.50	$ -	$ -	$ -	$ 0.50	$ -	$ -				$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -						$ -											
	State1: Totals																																											
State2																																												
	State2: Example 1			$ -	$ -	$ 0.50	$ -	$ -	$ -	$ 0.50	$ -	$ -				$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -						$ -											
	State2: Example 2			$ -	$ -	$ 0.50	$ -	$ -	$ -	$ 0.50	$ -	$ -				$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -						$ -											
	State2: Totals																																											

Filing Date: 6/17/2024
Holding Compar Not A Holding Company
Filing Name: Smart City Telecom, Inc.

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area		EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
			Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	State																											
210330	Celebration		[redacted]		$ 23.00	$ -	$ -	$ -	$ 0.40	$ 0.10	$ -	$ 6.50	$ 30.00	$ 30.00	$ 30.00	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
210330	LBV				$ 23.40	$ -	$ -	$ -	$ 0.40	$ 0.10	$ -	$ 6.50	$ 30.40	$ 30.40	$ 30.40	$ -	$ 3.00		$ 9.20	$ 3.00	$ -		$ 3.00		$ 3.00	
S1StudyArea	Example 3				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 4				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 5				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 6				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 7				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 8				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 9				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 10				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 11				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 12				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	State2																											
S2StudyArea	Example 1		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Smart City Telecom, Inc.

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area		EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																						MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)				MULTI-LINE BUSINESS	
			Res / NP	SLB / BRI			Mandatory								Total Cmt Yr	Max Total	Maximum											MAX Curr Yr		SLB / BRI 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 Since 2012	Comp. Chgs to date	Prv Yrs Max Rate	Prv Yrs Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev						
	State3																															
	Label 1																															
S3StudyArea	Example 1		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]				
S3StudyArea	Example 2				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
S3StudyArea	Example 3				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	Label 2																															
S3StudyArea	Example 4		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]				
S3StudyArea	Example 5				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
S3StudyArea	Example 6				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
S3StudyArea	Example 7				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
S3StudyArea	Example 8				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	Label 3																															
S3StudyArea	Example 9		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]				
	Label 4																															
S3StudyArea		0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]				
S3StudyArea		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
	0	0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					
S3StudyArea	Example 39				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00					

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Smart City Telecom, Inc.

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

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

ARC-CAF-2

Filing Date: 6/17/2024
Holding Company: Not A Holding Company
Filing Name: Smart City Telecom, 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
Smart City Telecom, Inc.	210330	[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: Smart City Telecom, 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

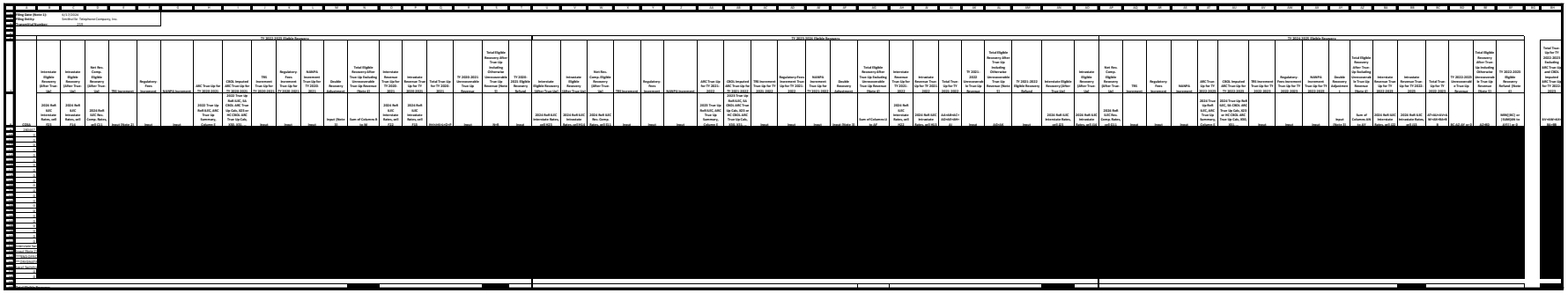
Study Area Eligible Recovery	Study Area Maximum ARC Revenues	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	CAF ICC Support After 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
Smart City Telecom, Inc.	210330	[redacted]												$ 2,219,473.33
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	S3StudyArea													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

REDACTED FOR PUBLIC INSPECTION

REDACTED FOR PUBLIC INSPECTION



Filing Date:	6/17/2024
Filing Entity:	Smithville Telephone Company, Inc.
Transmittal Number:	259
COSA (Note 1):	280467

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	0.060406			0.060406					----		0.060406		

		**** 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	0.066433			0.066433					----		0.066433		

		**** 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	0.000542			0.000542					----		0.000542		
		Tandem Switched Termination	MOU per term	0.002811			0.002811					----		0.002811		
				0.007091			0.007091					----		0.007091		

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

		**** DIRECT-TRUNKED TRANSPORT ****														
		Direct Trunk Facility	DS1 per mile	4.22			4.22					----		4.22		
		Direct Trunk Termination	DS1 per term	19.74			19.74					----		19.74		
				42.32			42.32					----		42.32		
				102.46			102.46					----		102.46		

		**** DEDICATED SIGNALING TRANSPORT ****														

		**** ENTRANCE FACILITIES ****														
		Entrance Facility	DS1	288.24			288.24					----		288.24		
		Entrance Facility	VG 2 wire	2631.89			2,631.89					----		2631.89		
		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																

Filing Date:	6/17/2024	
Filing Entity:	Smithville Telephone Company, Inc.	
Transmittal Number:	259	
COSA:	280467	

Intrastate Eligible Recovery Summary

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

Intrastate Rate and Eligible Recovery Calculations

					TY 2022-2023			TY 2023-2024			TY 2024-2025						
	Intrastate Tariff Section	**USOC**	**Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories**	**Unit of Demand (e.g., MOU or DS1)**	**7/1/2022 Intrastate Rate (Note 3)**	**TY 2022-2023 Expected Intrastate Units**	**TY 2022-2023 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**
	Input	Input	Input (Note 2)	Input	Input	Input	E*F	E	Input	H*I	Input (Note 4)	F-K	Input (Notes 5, 6)	E*L or G54-M54	H	Input	O*P
			** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **														
			Terminating Tandem-Switched Common Transport														
			Composite End Office Terminating Rate	MOU													
			Terminating Tandem Switching														
			Tandem Switched Facility		0.00053047			0.00053047							0.00053047		
			Tandem Switched Termination		0.00275492			0.00275492							0.00275492		
			** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **														
			Originating and Terminating Entrance Facilities														
			Originating and Terminating Tandem-Switched Dedicated Transport														
			Originating and Terminating Direct-Trunked Transport														
			Direct Trunk Facility		4.22			4.22							4.22		
			Direct Trunk Termination		19.74			19.74							19.74		
					42.32			42.32							42.32		
					102.46			102.46							102.46		
Total																	

	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:**	Smithville Telephone Company, Inc.																
3	**Transmittal Number:**	259																
4	**COSA:**	280467																
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**												
11	**Net Reciprocal Compensation Eligible Recovery**	**C9-C10**		**E9-E10**		**G9-G10**												
12																		
13																		
14	**Reciprocal Compensation Eligible Recovery Revenue Calculations**																	
15	**Revenue Category**	**FY 2011 Revenue**	**TY 2022-2023 Rec. Comp. Eligible Recovery Revenue**	**TY 2023-2024 Rec. Comp. Eligible Recovery Revenue**	**TY 2024-2025 Rec. Comp. Eligible Recovery Revenue**													
16		**Input**	**.95*^11*B**	**.95*^12*B**	**.95*^13*B**													
17	**End Office Switching**																	
18	**Tandem Switching**																	
19	**Common Transport**																	
20	**Transport & Termination**																	
21	**Total**																	
22																		
23																		
24	**Reciprocal Compensation Eligible Recovery Expense Calculations**																	
25	**Expense Category**	**FY 2011 Expense**	**TY 2022-2023 Rec. Comp. Eligible Recovery Expense**	**TY 2023-2024 Rec. Comp. Eligible Recovery Expense**	**TY 2024-2025 Rec. Comp. Eligible Recovery Expense**													
26		**Input**	**.95*^11*B**	**.95*^12*B**	**.95*^13*B**													
27	**Total Expense**																	
28																		
29																		

Filing Date:	6/17/2024
Filing Entity:	Smithville Telephone Company, Inc.
Transmittal Number:	259
COSA:	280467

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

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

Holding Company: Not A Holding Company

Filing Name: Smithville Telephone Company, Inc.

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

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
		Primary/Non Primary Residential							SLB / BRI							MLB										
			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
280467	All Exchanges	$ 3.00	[redacted]						$ 3.00							$ 3.00				$ -						
S1StudyArea	Example 2	$ -							$ -							$ -				$ -						
S1StudyArea	Example 3	$ -							$ -							$ -				$ -						
		Total	[redacted]																							

REDACTED FOR PUBLIC INSPECTION

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

Holding Company: Not A Holding Company

Filing Name: Smithville Telephone Company, Inc.

ARC and Imputed ARC-TUP

Summary by Study Area Tariffed ARC				
Study Area Names	**Study Area**	**Expected Revenues for ARC**	**True Up Revenues for ARC**	**True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC**
Smithville Telephone Company, Inc.	**280467**	[redacted]	[redacted]	[redacted]
State 2 Telephone Co.	**S2StudyArea**			
State 3 Telephone Co	**S3StudyArea**			
State 4 Telephone Co	**S4StudyArea**			
	Total	[redacted]	[redacted]	[redacted]

ARC-CAF-3

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

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-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
280467	All Exchanges	$ 3.00			$ 3.00			$ -			$ -		

REDACTED FOR PUBLIC INSPECTION

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

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																	MULTI-LINE BUSINESS				
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State																						
280467	Example 1	[redacted]		$ 20.50	$ -	$ -	$ -	$ 1.05	$ 0.25	$ -	$ 6.50	$ 28.30	$ 28.30	$ 3.00	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00		
S1StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -		
S1StudyArea	Example 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -		
S1StudyArea	Example 4			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -		
S1StudyArea	Example 5			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -		
S1StudyArea	Example 6			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -		
S1StudyArea	Example 7			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -		
S1StudyArea	Example 8			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -		
S1StudyArea	Example 9			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -		
S1StudyArea	Example 10			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -		
S1StudyArea	Example 11			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -		
S1StudyArea	Example 12			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -		
	State2																						
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -		
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -		

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

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																													
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																						MULTI-LINE BUSINESS							
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State3																														
	Label 1																														
S3StudyArea	***Example 1***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ -
S3StudyArea	***Example 2***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
S3StudyArea	***Example 3***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
	Label 2																														
S3StudyArea	***Example 4***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ -
S3StudyArea	***Example 5***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
S3StudyArea	***Example 6***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
S3StudyArea	***Example 7***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
S3StudyArea	***Example 8***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
	Label 3																														
S3StudyArea	***Example 9***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ -
	Label 4																														
S3StudyArea	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ -
S3StudyArea	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
0	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

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

Rate Ceiling Component Charges Calculation

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

Filing Date: 4/1/2024
Holding Company: Not A Holding Company
Filing Name: Smithville Telephone Company, Inc.

Enter in cell D6 of this worksheet the amount that is in cell 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 M10, 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 YY Recovery
ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)
Tariffed ARC Revenue
CAF ICC Support After ARC Imputation For CBOL Lines $ 66,323
Imputed ARC Revenue From CBOL Lines Per §1.917(f)(6), After §1.917(f) 5-Limit

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

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

Maximum Imputed ARC Revenue From Projected CBOL Lines

Enter the amount that is in cell AH7 of this worksheet in cell 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 61.38 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 those inputs in the Descript

Totals

Note	Exchange/MSA	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS																		Imputed ARC Revenue From Projected CBOL Lines									
		Res / NP Tariff Period	SLB / BRI Tariff Period	Maximum Total Rate	RES / NP Previous YY	RES / NP Current Year Maximum	RES / NP Current Year Tariffed		SLB / BRI Previous YY	SLB / BRI Current Year Maximum	SLB / BRI Current Year Tariffed		Total RES / NP	Total RES / NP below Res Rate	ARC Revenue at Tariffed	NonCentrex Tariff Period	Centrex Tariff Period	MLB Federal	NonCentrex Previous YY	NonCentrex Cmt YY Max	NonCentrex Tariffed	Centrex Previous YY	Centrex Cmt YY Max	Centrex Tariffed	Total NonCentrex	Total Centrex	MLB Rates below MLB	ARC Revenue at Tariffed	Res - Tariff Period Projected CBOL Line Demand	Res - Imputed ARC Rate On CBOL Lines	Res - Imputed ARC Revenue From CBOL Lines	SLB - Tariff Period Projected CBOL Line Demand	SLB - Imputed ARC Rate on CBOL Lines	SLB - Imputed ARC Revenue From CBOL Lines	MLB - Tariff Period Projected CBOL Line Demand	MLB - Imputed ARC Rate on CBOL Lines	MLB - Imputed ARC Revenue From CBOL Lines	Unspecified - Tariff Period Projected CBOL Line Demand	Unspecified - Imputed ARC Rate on CBOL Lines	Unspecified - Imputed ARC Revenue From CBOL Lines
		Projected Lines	Projected Lines	Chgs w/o ARC	Ave Rate	ARC Rate	ARC Rate	Ave Rate		ARC Rate	ARC Rate	Ave Rate				Projected Lines	Projected Lines	SLC	Ave Rate	ARC Rate	ARC Rate	Ave Rate	ARC Rate	ARC Rate	Rate	Rate	Rate Ceiling (§32.2)	Rate														
State																																										
	State1: Example 1			$ 28.30	$ 3.00	$ 1.70	$ 1.70	$	$ 3.00	$ 3.00	$ 3.00	$	$ 30.00	YES				$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ 12.20	$ -	YES														
	State1: Example 2			$ -	$ -	$ 0.50	$ -	$ -		$ 0.50	$ -	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -																
	State1: Example 3			$ -	$ -	$ 0.50	$ -	$ -		$ 0.50	$ -	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -																
	State1: Example 4			$ -	$ -	$ 0.50	$ -	$ -		$ 0.50	$ -	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -																
	State1: Example 5			$ -	$ -	$ 0.50	$ -	$ -		$ 0.50	$ -	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -																
	State1: Example 6			$ -	$ -	$ 0.50	$ -	$ -		$ 0.50	$ -	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -																
	State1: Example 7			$ -	$ -	$ 0.50	$ -	$ -		$ 0.50	$ -	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -																
	State1: Example 8			$ -	$ -	$ 0.50	$ -	$ -		$ 0.50	$ -	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -																
	State1: Example 9			$ -	$ -	$ 0.50	$ -	$ -		$ 0.50	$ -	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -																
	State1: Example 10			$ -	$ -	$ 0.50	$ -	$ -		$ 0.50	$ -	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -																
	State1: Example 11			$ -	$ -	$ 0.50	$ -	$ -		$ 0.50	$ -	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -																
	State1: Example 12			$ -	$ -	$ 0.50	$ -	$ -		$ 0.50	$ -	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -																
	State1: Totals																																										
State2																																											
	State2: Example 1			$ -	$ -	$ 0.50	$ -	$ -		$ 0.50	$ -	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -																
	State2: Example 2			$ -	$ -	$ 0.50	$ -	$ -		$ 0.50	$ -	$ -	$ -					$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -																
	State2: Totals																																										

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

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																			MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	State																												
280467	Example 1	[redacted]	[redacted]	$ 20.50	$ -	$ -	$ -	$ 1.05	$ 0.25	$ -	$ 6.50	$ 28.30	$ 28.30	$ 28.30	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ 1.70	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
S1StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 4			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 5			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 6			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 7			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 8			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 9			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 10			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 11			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 12			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	State2																												
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

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

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

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

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

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

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

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

No Input Required on this Form

ARC-CAF-2

Eligible Revenue - Current Yr Recovery [redacted]

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

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

Study Area Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Smithville Telephone Company, Inc.	280467	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	S3StudyArea											
State 4 Study Area	S4StudyArea											
Total												

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

0

ARC-CAF-3

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

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

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

Study Area Names	Study Areas	Primary / Non Primary Residential		SLB / BRI		MLB		Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum SLB / BRI ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	Eligible Recovery	Maximum ARC Revenue Shortfall
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines							
Smithville Telephone Company, Inc.	280467	[redacted]												$ 77,318.89
State 2 Study Area	52StudyArea													$ -
State 3 Study Area	53StudyArea													$ -
State 4 Study Area	54StudyArea													$ -
Total														

Filing Entity	COSA	Study Area Name	TY 2022 - 2023 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2022 - 2023 Interstate Eligible Recovery (After True-Up)	TY 2022 - 2023 Intrastate Eligible Recovery (After True-Up)	TY 2022 - 2023 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2022 - 2023 Total of Exogenous Cost Increments	ARC True-Up for TY 2020 - 2021	Imputed ARC Revenue From CBOL Lines True Up For TY 2020 - 2021	Total of Exogenous Cost True-Ups for TY 2020 - 2021	TY 2020 - 2021 Otherwise Unrecoverable True-Up Revenue	TY 2022 - 2023 Double Recovery Adjustment	TY 2022 - 2023 Expected Maximum ARC Revenue	TY 2022 - 2023 Expected ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2022 - 2023 Expected Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2022 - 2023 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2022 - 2023 Projected Res Eligible ARC Lines	TY 2022 - 2023 Projected SLB Eligible ARC Lines	TY 2022 - 2023 Projected MLB Eligible ARC Lines	TY 2022 - 2023 Total Projected CBOL Line Demand	TY 2022 - 2023 Total Projected Revenue From CBOL Lines
From True Up Calc cell D2	2024 RoR ILEC Eligible Recovery Summary, cell A9	2022 RoR ILEC Eligible Recovery Summary, cell C2	SUM col E-M	2024 RoR ILEC Eligible Recovery Summary, cell B9	2024 RoR ILEC Eligible Recovery Summary, cell C9	2024 RoR ILEC Eligible Recovery Summary, cell D9	2024 RoR ILEC Eligible Recovery Summary, cell E9-G9	2024 RoR ILEC Eligible Recovery Summary, cell H9	2024 RoR ILEC Eligible Recovery Summary, cell I9	2024 RoR ILEC Eligible Recovery Summary, cell J9-L9	2024 RoR ILEC Eligible Recovery Summary, cell T9	2024 RoR ILEC Eligible Recovery Summary, cell M9	Input - From Rate Ceiling CAF Calc cell I10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell K10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell T10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell U10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell D17 TY Noted Above	Input - From Rate Ceiling CAF Calc cell F17 TY Noted Above	Input - From Rate Ceiling CAF Calc cell H17 TY Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AG12 TY Noted Above	Input - From Non-NECA Sum cell BH3 TY Noted Above
Not A Holding Company	280467	Smithville Telephone Company, Inc.	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	76,389	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

Filing Entity	TY 2023 - 2024 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2023 - 2024 Interstate Eligible Recovery (After True-Up)	TY 2023 - 2024 Intrastate Eligible Recovery (After True-Up)	TY 2023 - 2024 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2023 - 2024 Total of Exogenous Cost Increments	ARC True-Up for TY 2021 - 2022	Imputed ARC Revenue From CBOL Lines True Up For TY 2021 - 2022	Total of Exogenous Cost True-Ups for TY 2021 - 2022	TY 2021 - 2022 Otherwise Unrecoverable True-Up Revenue	TY 2023 - 2024 Double Recovery Adjustment	TY 2023 - 2024 Expected Maximum ARC Revenue	TY 2023 - 2024 Expected ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2023 - 2024 Expected Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2023 - 2024 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2023 - 2024 Projected Res Eligible ARC Lines	TY 2023 - 2024 Projected SLB Eligible ARC Lines	TY 2023 - 2024 Projected MLB Eligible ARC Lines	TY 2023 - 2024 Total Projected CBOL Line Demand	TY 2023 - 2024 Total Projected Revenue From CBOL Lines
From True Up Calc cell D2	SUM col X-AF	2024 RoR ILEC Eligible Recovery Summary, cell U9	2024 RoR ILEC Eligible Recovery Summary, cell V9	2024 RoR ILEC Eligible Recovery Summary, cell W9	2024 RoR ILEC Eligible Recovery Summary, cell X9:Z9	2024 RoR ILEC Eligible Recovery Summary, cell AA9	2024 RoR ILEC Eligible Recovery Summary, cell AB9	2024 RoR ILEC Eligible Recovery Summary, cell AC9:AE9	2024 RoR ILEC Eligible Recovery Summary, cell AM9	2024 RoR ILEC Eligible Recovery Summary, cell AF9	Input - From Rate Ceiling CAF Calc cell I10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell J10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell L10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell M10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell D17 TY Noted Above	Input - From Rate Ceiling CAF Calc cell F17 TY Noted Above	Input - From Rate Ceiling CAF Calc cell H17 TY Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AG12	Input - From Non-NECA Sum cell BH3 TY Noted Above
Not A Holding Company	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	0	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

Filing Entity	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 ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2024 - 2025 Expected Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	TY 2024 - 2025 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2024 - 2025 Projected Res Eligible ARC Lines	TY 2024 - 2025 Projected SLB Eligible ARC Lines	TY 2024 - 2025 Projected MLB Eligible ARC Lines	TY 2024 - 2025 Total Projected CBOL Line Demand	TY 2024 - 2025 Total Projected Revenue From CBOL Lines
From True Up Calc cell D2	SUM col AQ3-AY3	2024 RoR ILEC Eligible Recovery Summary, cell AN9	2024 RoR ILEC Eligible Recovery Summary, cell AO9	2024 RoR ILEC Eligible Recovery Summary, cell AP9	2024 RoR ILEC Eligible Recovery Summary, cell AQ9:AS9	2024 RoR ILEC Eligible Recovery Summary, cell AT9	2024 RoR ILEC Eligible Recovery Summary, cell AU9	2024 RoR ILEC Eligible Recovery Summary, cell AV9:AX9	2024 RoR ILEC Eligible Recovery Summary, cell BD9	2024 RoR ILEC Eligible Recovery Summary, cell AY9	Rate Ceiling CAF Calc cell I10	Rate Ceiling CAF Calc cell J10	Rate Ceiling CAF Calc cell L10	Rate Ceiling CAF Calc cell M10	Rate Ceiling CAF Calc cell D17	Rate Ceiling CAF Calc cell F17	Rate Ceiling CAF Calc cell H17	Tariff Rate Comp. Exchange Level ARC cell AG12	
Not A Holding Company	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	66,323	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

REDACTED FOR PUBLIC INSPECTION

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH
1	**Filing Date (Note 1):**	6/17/2024																																																									
2	**Filing Entity:**	Southwest Texas Telephone Company																																																									
3	**Transmittal Number:**	218																																																									
4																																																															
5																																																																
6		**TY 2023-2023 Eligible Recovery**																			**TY 2023-2024 Eligible Recovery**																																												**TY 2024-2025 Eligible Recovery**																		

Filing Date:	6/17/2024
Filing Entity:	Southwest Texas Telephone Company
Transmittal Number:	259
COSA (Note 1):	442135

Adjustment Due to Unfreezing Category Relationships		
Initial Tariff Year of Base Period Revenue Adjustment Due to Unfreezing Category Relationships	Drop-Down List	N/A
2018, 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	0.060904			0.060904					----		0.060904		

		** 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	0.030452			0.030452					----		0.030452		

		** 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									----				
		Tandem Switched Termination	MOU per term									----				
		Tandem Switching		0.007944			0.007944					----		0.007944		

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

		** DIRECT-TRUNKED TRANSPORT **														
		Direct Trunk Facility	DS1 per mile									----				
		Direct Trunk Termination	DS1 per term	76.17			76.17					----		76.17		

		** DEDICATED SIGNALING TRANSPORT **														

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

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

		** BILLING NAME AND ADDRESS **														

Total																

Filing Date:	6/17/2024	
Filing Entity:	Southwest Texas Telephone Company	
Transmittal Number:	259	
COSA:	442135	

Intrastate Eligible Recovery Summary

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

Intrastate Rate and Eligible Recovery Calculations

					TY 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			Tandem Switching		0.007944			0.007944							0.007944		
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		114.79			114.79							114.79		
49			Direct Trunk Termination														
50																	
51																	
52																	
53																	
54	**Total**																
55																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	**Filing Date:**	6/17/2024																
2	**Filing Entity:**	Southwest Texas Telephone Company																
3	**Transmittal Number:**	259																
4	**COSA:**	442135																
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:	Southwest Texas Telephone Company
Transmittal Number:	259
COSA:	442135

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 **ARC-TUP**

Holding Company: Not A Holding Company

Filing Name: Southwest Texas Telephone Company

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

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
		Primary/Non Primary Residential							**SLB / BRI**							**MLB**										
Study Area	**Exchanges**	**Actual Tariff Rates**	**Lines**			**Revenue**			**Actual Tariff Rates**	**Lines**			**Revenue**			**Non-Centrex Lines**				**Actual Tariff Rates**	**Centrex Lines**			**Revenue**		
			ARC Eligible Tariff Period Projected Lines	**ARC Eligible Tariff Period Actual Lines**	**Difference**	**ARC Eligible Tariff Period Projected Revenue**	**ARC Eligible Tariff Period True Up Revenue**	**Difference**		**ARC Eligible Tariff Period Projected Lines**	**ARC Eligible Tariff Period Actual Lines**	**Difference**	**ARC Eligible Tariff Period Projected Revenue**	**ARC Eligible Tariff Period True Up Revenue**	**Difference**		**ARC Eligible Tariff Period Projected Lines**	**ARC Eligible Tariff Period Actual Lines**	**Difference**		**ARC Eligible Tariff Period Projected Lines**	**ARC Eligible Tariff Period Actual Lines**	**Difference**	**ARC Eligible Tariff Period Projected Revenue**	**ARC Eligible Tariff Period True Up Revenue**	**Difference**
		A	B	C	D = C - B	E = A * B	F = A* C	G = F - E	H	I	J	K = J - I	L = H * I	M = H * J	N = M - L	O	P	Q	R = Q - P	S	T	U	V = U - T	W = O * P + S * T	X = O * Q + S * U	Y = X - W
442135	All Exchanges	$ 3.00	[redacted]						$ 3.00	[redacted]						$ 3.00	[redacted]			$ -	[redacted]					
S1StudyArea	Example 2	$ -							$ -							$ -				$ -						
S1StudyArea	Example 3	$ -							$ -							$ -				$ -						
		Total																								

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

Holding Company: Not A Holding Company

Filing Name: Southwest Texas Telephone Company

ARC and Imputed ARC-TUP

Summary by Study Area Tariffed ARC

Study Area Names	Study Area	Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
Southwest Texas Telephone Company	**442135**	[redacted]	[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: Southwest Texas 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 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

		Primary/Non Primary Residential			SLB / BRI			MLB			Unspecified		
Study Area	Exchanges	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand (Note 7)	Tariff Period Imputed ARC Revenue From Actual CBOL Lines
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
442135	All Exchanges	$ 3.00			$ 3.00			$ -			$ -		

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024
Holding Compan Not A Holding Company
Filing Name: Southwest Texas 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
	TX																					
442135	Barksdale	[redacted]		$ 14.50	$ 3.50	$ -	$ -	$ 0.50	$ 1.50	$ 4.32	$ 6.50	$ 30.82	$ 30.82	$ -	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
442135	Camp Wood			$ 16.13	$ 1.87	$ -	$ -	$ 0.50	$ 1.50	$ 4.32	$ 6.50	$ 30.82	$ 30.82	$ -	$ 3.00			$ 9.20	$ 3.00	$ 3.00
442135	D'Hanis			$ 14.50	$ 3.50	$ -	$ -	$ 1.00	$ 1.50	$ 4.32	$ 6.50	$ 31.32	$ 31.32	$ -	$ 3.00			$ 9.20	$ 3.00	$ 3.00
442135	Rocksprings			$ 18.00	$ -	$ -	$ -	$ 0.50	$ 1.50	$ 4.32	$ 6.50	$ 30.82	$ 30.82	$ -	$ 3.00			$ 9.20	$ 3.00	$ 3.00
442135	Utopia			$ 15.08	$ 2.92	$ -	$ -	$ 0.50	$ 1.50	$ 4.32	$ 6.50	$ 30.82	$ 30.82	$ -	$ 3.00			$ 9.20	$ 3.00	$ 3.00
442135	Vinegarroon			$ 14.50	$ 3.50	$ -	$ -	$ 0.50	$ 1.50	$ 4.32	$ 6.50	$ 30.82	$ 30.82	$ -	$ 3.00			$ 9.20	$ 3.00	$ 3.00
S1StudyArea	Example 7			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 8			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 9			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 10			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 11			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 12			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
	State2																					
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

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

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline) — Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS: nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	State3																			
	Label 1																			
S3StudyArea	***Example 1***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 2***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	***Example 3***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
	Label 2																			
S3StudyArea	***Example 4***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***Example 5***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	***Example 6***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	***Example 7***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S3StudyArea	***Example 8***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
	Label 3																			
S3StudyArea	***Example 9***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
	Label 4																			
S3StudyArea	***0***	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S3StudyArea	***0***			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
***0

REDACTED FOR PUBLIC INSPECTION

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

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

REDACTED FOR PUBLIC INSPECTION

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

Enter in cell D6 of this worksheet the amount that is in cell RK40, 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	$ 29,561
Imputed ARC Revenue From CBOL Lines Per 51.917(f)(4), After 51.917(f) S Limit	

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

Maximum Imputed ARC Revenue From Projected CBOL Lines

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

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

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: Barksdale			$ 30.82	$ -	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 30.82	NO			$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ 12.20	$ -	YES			$ -			$ 3.00			$ 3.00			$ -		
	State1: Camp Wood			$ 30.82	$ -	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 30.82	NO			$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ 12.20	$ -	YES			$ -			$ 3.00			$ 3.00			$ -		
	State1: D'Hanis			$ 31.32	$ -	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 31.32	NO			$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ -	$ -	YES			$ -			$ 3.00			$ 3.00			$ -		
	State1: Rocksprings			$ 30.82	$ -	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 30.82	NO			$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ 12.20	$ -	YES			$ -			$ 3.00			$ 3.00			$ -		
	State1: Utopia			$ 30.82	$ -	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 30.82	NO			$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ 12.20	$ -	YES			$ -			$ 3.00			$ 3.00			$ -		
	State1: Vinegaroon			$ 30.82	$ -	$ -	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 30.82	NO			$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ -	$ -	YES			$ -			$ 3.00			$ 3.00			$ -		
	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: Southwest Texas Telephone Company

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																	MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate		MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	TX																										
442135	Barksdale	[redacted]	[redacted]	$ 14.50	$ 3.50	$ -	$ -	$ 0.50	$ 1.50	$ 4.32	$ 6.50	$ 30.82	$ 30.82	$ 30.82	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00		$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
442135	Camp Wood			$ 16.13	$ 1.87	$ -	$ -	$ 0.50	$ 1.50	$ 4.32	$ 6.50	$ 30.82	$ 30.82	$ 30.82	$ -	$ 3.00		$ 9.20	$ 3.00		$ -		$ 3.00		$ 3.00	
442135	D'Hanis			$ 14.50	$ 3.50	$ -	$ -	$ 1.00	$ 1.50	$ 4.32	$ 6.50	$ 31.32	$ 31.32	$ 31.32	$ -	$ 3.00		$ 9.20	$ 3.00		$ -		$ 3.00		$ 3.00	
442135	Rocksprings			$ 18.00	$ -	$ -	$ -	$ 0.50	$ 1.50	$ 4.32	$ 6.50	$ 30.82	$ 30.82	$ 30.82	$ -	$ 3.00		$ 9.20	$ 3.00		$ -		$ 3.00		$ 3.00	
442135	Utopia			$ 15.08	$ 2.92	$ -	$ -	$ 0.50	$ 1.50	$ 4.32	$ 6.50	$ 30.82	$ 30.82	$ 30.82	$ -	$ 3.00		$ 9.20	$ 3.00		$ -		$ 3.00		$ 3.00	
442135	Vinegarroon			$ 14.50	$ 3.50	$ -	$ -	$ 0.50	$ 1.50	$ 4.32	$ 6.50	$ 30.82	$ 30.82	$ 30.82	$ -	$ 3.00		$ 9.20	$ 3.00		$ -		$ 3.00		$ 3.00	
S1StudyArea	Example 7			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 8			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 9			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 10			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 11			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 12			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	
	State2																										
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -		$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ 0.50		$ 0.50		$ 1.00	

REDACTED FOR PUBLIC INSPECTION

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

No Input Required on this Form

ARC-CAF-1

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

REDACTED FOR PUBLIC INSPECTION

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

No Input Required on this Form

ARC-CAF-1

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

REDACTED FOR PUBLIC INSPECTION

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

No Input Required on this Form

ARC-CAF-2

Eligible Revenue - Current Yr Recovery [redacted]

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

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

Study Area Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Southwest Texas Telephone Company	442135	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	S3StudyArea											
State 4 Study Area	S4StudyArea											
Total												

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/17/2024

Holding Company: Not A Holding Company

Filing Name: Southwest Texas Telephone Company

0

ARC-CAF-3

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

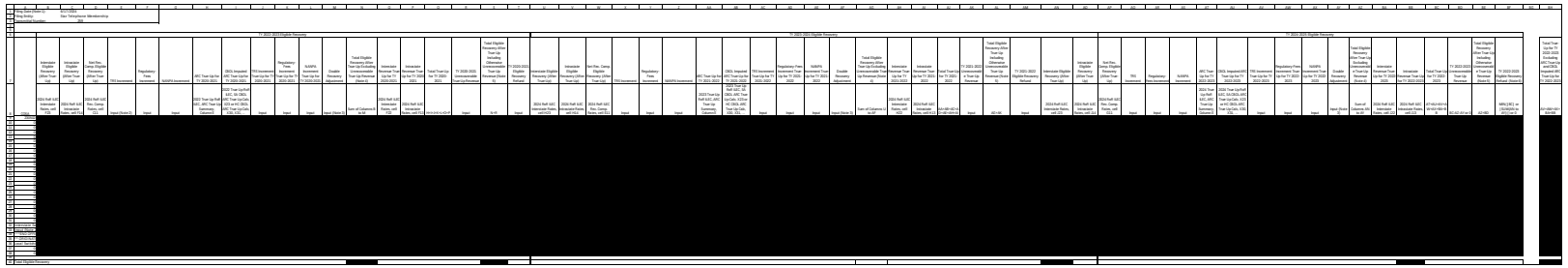
Study Area Eligible Recovery	Study Area Maximum ARC Revenues	Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Study Area Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	CAF ICC Support After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

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

Study Area Names	Study Areas	Primary / Non Primary Residential		SLB / BRI		MLB		Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum SLB / BRI ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	Eligible Recovery	Maximum ARC Revenue Shortfall
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines							
Southwest Texas Telephone Company	442135													$ 32,369.31
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 Revenue	TY 2022 - 2023 Interstate Eligible Recovery (After True-Up)	TY 2022 - 2023 Intrastate Eligible Recovery (After True-Up)	TY 2022 - 2023 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2022 - 2023 Total of Exogenous Cost Increments	ARC True-Up for TY 2020 - 2021	Imputed ARC Revenue From CBOL Lines True-Up For TY 2020 - 2021	Total of Exogenous Cost True-Ups for TY 2020 - 2021	TY 2020 - 2021 Otherwise Unrecoverable True-Up Revenue	TY 2022 - 2023 Double Recovery Adjustment	TY 2022 - 2023 Expected Maximum ARC Revenue	TY 2022 - 2023 Expected Imputed ARC Revenue, Assessed Per 51.917(f)(2)	TY 2022 - 2023 Expected Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(3) Limit	TY 2022 - 2023 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2022 - 2023 Projected Res Eligible ARC Lines	TY 2022 - 2023 Projected SLB Eligible ARC Lines	TY 2022 - 2023 Projected MLB Eligible ARC Lines	TY 2022 - 2023 Total Projected CBOL Line Demand	TY 2022 - 2023 Total Projected Revenue From CBOL Lines	TY 2023 - 2024 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2023 - 2024 Interstate Eligible Recovery (After True-Up)	TY 2023 - 2024 Intrastate Eligible Recovery (After True-Up)	TY 2023 - 2024 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 Imputed ARC Revenue, Assessed Per 51.917(f)(2) And Imputed Per 51.917(f)(3) Limit	TY 2023 - 2024 Expected Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(3) Limit	TY 2023 - 2024 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2023 - 2024 Projected Res Eligible ARC Lines	TY 2023 - 2024 Projected SLB Eligible ARC Lines	TY 2023 - 2024 Projected MLB Eligible ARC Lines	TY 2023 - 2024 Total Projected CBOL Line Demand	TY 2023 - 2024 Total Projected Revenue From CBOL Lines	TY 2024 - 2025 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2024 - 2025 Interstate Eligible Recovery (After True-Up)	TY 2024 - 2025 Intrastate Eligible Recovery (After True-Up)	TY 2024 - 2025 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 Imputed ARC Revenue, Assessed Per 51.917(f)(2) And Imputed Per 51.917(f)(3) Limit	TY 2024 - 2025 Expected Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	TY 2024 - 2025 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2024 - 2025 Projected Res Eligible ARC Lines	TY 2024 - 2025 Projected SLB Eligible ARC Lines	TY 2024 - 2025 Projected MLB Eligible ARC Lines	TY 2024 - 2025 Total Projected CBOL Line Demand	TY 2024 - 2025 Total Projected Revenue From CBOL Lines
From True-Up Calc sch 02	2024 Ruh 1(C) Eligible Recovery Summary, sch 04	2022 Ruh 1(C) Eligible Recovery Summary, sch 02	SUM sch 04	2024 Ruh 1(C) Eligible Recovery Summary, sch 03	2024 Ruh 1(C) Eligible Recovery Summary, sch 04	2024 Ruh 1(C) Eligible Recovery Summary, sch 05	2024 Ruh 1(C) Eligible Recovery Summary, sch 06	2024 Ruh 1(C) Eligible Recovery Summary, sch 07	2024 Ruh 1(C) Eligible Recovery Summary, sch 08	2024 Ruh 1(C) Eligible Recovery Summary, sch 09	2024 Ruh 1(C) Eligible Recovery Summary, sch 10	2024 Ruh 1(C) Eligible Recovery Summary, sch 11	Input: From Rate Cale sch 03 L1179 Noted Above	Input: From Rate Cale sch 03 L1179 Noted Above	Input: From Rate Cale sch 03 L1179 Noted Above	Input: From Rate Cale sch 03 L1179 Noted Above	Input: From Rate Cale sch 03 L1179 Noted Above	Input: From Rate Cale sch 03 L1179 Noted Above	Input: From Tariff Sheet 1 Level ARC sch 01L12 TY Noted Above	Input: From Rate Cale sch 03 L1179 Noted Above	SUM sch 04 P-F	2024 Ruh 1(C) Eligible Recovery Summary, sch 03	2024 Ruh 1(C) Eligible Recovery Summary, sch VI	2024 Ruh 1(C) Eligible Recovery Summary, sch VII	2024 Ruh 1(C) Eligible Recovery Summary, sch VIII	2024 Ruh 1(C) Eligible Recovery Summary, sch IX-2b	2024 Ruh 1(C) Eligible Recovery Summary, sch 04	2024 Ruh 1(C) Eligible Recovery Summary, sch AIV	2024 Ruh 1(C) Eligible Recovery Summary, sch AV	Input: From Rate Cale sch 03 L1179 Noted Above	Input: From Rate Cale sch 03 L1179 Noted Above	Input: From Rate Cale sch 03 L1179 Noted Above	2024 Ruh 1(C) Eligible Recovery Summary, sch AVI	2024 Ruh 1(C) Eligible Recovery Summary, sch AVII	Input: From Rate Cale sch 03 L1179 Noted Above	Input: From Rate Cale sch 03 L1179 Noted Above	Input: From Rate Cale sch 03 L1179 Noted Above	Input: From Tariff Sheet 1 Level ARC sch 01L12 TY Noted Above	Input: From Rate Cale sch 03 L1179 Noted Above	SUM sch 02(2-V-1)	2024 Ruh 1(C) Eligible Recovery Summary, sch AVIII	2024 Ruh 1(C) Eligible Recovery Summary, sch AIX	2024 Ruh 1(C) Eligible Recovery Summary, sch AVIII	2024 Ruh 1(C) Eligible Recovery Summary, sch AVI	2024 Ruh 1(C) Eligible Recovery Summary, sch AVII	2024 Ruh 1(C) Eligible Recovery Summary, sch AVIII-AIX-AVI	Rate Ceiling CAF Cale sch 03	Rate Ceiling CAF Cale sch 03	Rate Ceiling CAF Cale sch 03	Rate Ceiling CAF Cale sch 03	Input: From Rate Cale sch 03 L1179 Noted Above	Input: From Rate Cale sch 03 L1179 Noted Above	Input: From Rate Cale sch 03 L1179 Noted Above	Input: From Rate Cale sch 03 L1179 Noted Above	Input: From Tariff Sheet 1 Level ARC sch 01L12 TY Noted Above	Input: From Rate Cale sch 03 L1179 Noted Above	Input: From Rate Cale sch 03 L1179 Noted Above	Input: From Rate Cale sch 03 L1179 Noted Above	Input: From Tariff Sheet 1 Level ARC sch 01L12 TY Noted Above	Input: From Rate Cale sch 03 L1179 Noted Above
Not A Holding Company	442135	Southwest Texas Telephone Company														7,009													

REDACTED FOR PUBLIC INSPECTION



Filing Date:	6/17/2024
Filing Entity:	Star Telephone Membership
Transmittal Number:	259
COSA (Note 1):	230502

Adjustment Due to Unfreezing Category Relationships		
Initial Tariff Year of Base Period Revenue Adjustment Due to Unfreezing Category Relationships	Drop-Down List	N/A
2018, 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	0.005258			0.005258					----		0.005258		

		** 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	0.019282			0.019282					----		0.019282		

		** 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	0.000073			0.000073					----		0.000073		
		Tandem Switched Termination	MOU per term	0.000382			0.000382					----		0.000382		

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

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

		** DEDICATED SIGNALING TRANSPORT **														

		** ENTRANCE FACILITIES **														
		Entrance Facility	DS1	108.57			108.57					----		108.57		
		Entrance Facility	VG 2 wire									----				
		Entrance Facility	VG 4 wire									----				

		** TOLL FREE DATABASE QUERRY **														
		Toll Free Database Access Service Queries - Basic	Per query									----				
		Toll Free Database Access Service Queries - Vertical Feature	Per query									----				
		** LINE INFORMATION DATABASE														
		800 Data Base Access Service- Basic		0.0021			0.00					----		0.0021		

		** BILLING NAME AND ADDRESS **														

Total																

Filing Date:	6/17/2024	
Filing Entity:	Star Telephone Membership	
Transmittal Number:	259	
COSA:	230502	

Intrastate Eligible Recovery Summary

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

Intrastate Rate and Eligible Recovery Calculations

					TY 2022-2023			TY 2023-2024			TY 2024-2025						
	Intrastate Tariff Section	USOC	Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Unit of Demand (e.g., MOU or DS1)	7/1/2022 Intrastate Rate (Note 3)	TY 2022-2023 Expected Intrastate Units	TY 2022-2023 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
	Input	Input	Input (Note 2)	Input	Input	Input	E*F	E	Input	H*I	Input (Note 4)	F-K	Input (Notes 5, 6)	E*L or G54-M54	H	Input	O*P
			** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **														
			Terminating Tandem-Switched Common Transport														
			Composite End Office Terminating Rate	MOU		[redacted]			[redacted]							[redacted]	
			Terminating Tandem Switching														
			Tandem Switched Facility		0.000073			0.000073							0.000073		
			Tandem Switched Termination		0.000382			0.000382							0.000382		
			** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **														
			Originating and Terminating Entrance Facilities			[redacted]			[redacted]							[redacted]	
			Originating and Terminating Tandem-Switched Dedicated Transport														
						[redacted]			[redacted]							[redacted]	
			Originating and Terminating Direct-Trunked Transport														
			Direct Trunk Facility			[redacted]			[redacted]							[redacted]	
			Direct Trunk Termination														
Total							[redacted]			[redacted]			[redacted]				[redacted]

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Filing Date:	6/17/2024																
2	Filing Entity:	Star Telephone Membership																
3	Transmittal Number:	259																
4	COSA:	230502																
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	[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:	Star Telephone Membership
Transmittal Number:	259
COSA:	230502

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

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

Holding Company: Not A Holding Company

Filing Name: Star Telephone Membership

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

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
		Primary/Non Primary Residential							SLB / BRI							MLB										
Study Area	Exchanges	Actual Tariff Rates	Lines			Revenue			Actual Tariff Rates	Lines			Revenue			Non-Centrex Lines				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
230502	All Exchanges	$ -	[redacted]						$ -							$ -				$ -						
S1StudyArea	Example 2	$ -							$ -							$ -				$ -						
S1StudyArea	Example 3	$ -							$ -							$ -				$ -						
	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:	Star Telephone Membership	

Summary by Study Area Tariffed ARC				
Study Area Names	Study Area	Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
Star Telephone Membership	230502	[redacted]	[redacted]	[redacted]
State 2 Telephone Co.	S2StudyArea			
State 3 Telephone Co	S3StudyArea			
State 4 Telephone Co	S4StudyArea			
	Total	[redacted]		

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

ARC-CAF-3

1. Enter in cell C23 the amount that is in workbook 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

		Primary/Non Primary Residential			SLB / BRI			MLB			Unspecified		
Study Area	Exchanges	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand (Note 7)	Tariff Period Imputed ARC Revenue From Actual CBOL Lines
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
230502	All Exchanges	$ -			$ 3.00			$ -			$ -		

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

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																										
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																					MULTI-LINE BUSINESS					
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate								
	State																											
230502	Example 1	[redacted]	[redacted]	$ 23.00	$ -	$ -	$ -	$ 0.55	$ 0.16	$ -	$ 6.50	$ 30.21	$ 30.21	$ -	$ 3.00	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00								
S1StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -								
S1StudyArea	Example 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -								
S1StudyArea	Example 4			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -								
S1StudyArea	Example 5			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -								
S1StudyArea	Example 6			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -								
S1StudyArea	Example 7			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -								
S1StudyArea	Example 8			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -								
S1StudyArea	Example 9			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -								
S1StudyArea	Example 10			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -								
S1StudyArea	Example 11			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -								
S1StudyArea	Example 12			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -								
	State2																											
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -								
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -								

REDACTED FOR PUBLIC INSPECTION

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

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

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

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

Filing Date: 6/17/2024
Holding Company:
Filing Name: Not A Holdco Company
Star Telephone Membership

Enter in cell D6 of this worksheet the amount that is in cell B640, 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 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 D10 of this worksheet the amount that is in cell I10, worksheet CAF Calc, workbook 2024 RateCeilingsCAF RoR ILEC.

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

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

Eligible Revenue - Current Yr Recovery
Tariffed ARC Rev + CAF Apr 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 (1/12th 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 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 columns AN for unspecified CBOL lines, and describe the disadvancement of these inputs on the Tab

Totals

State	Exchange/RG	RESIDENCE / NP / BR / SLB (excluding Lifeline)																MULTI-LINE BUSINESS														Imputed ARC Revenue From Projected CBOL Lines									
		Res / NP Tariff Period	SLB / BR Tariff Period	Maximum Total Rate	RES / NP Previous Yr	RES / NP Current Year		SLB / BR Previous Yr	SLB / BR Current Year		Total RES / NP	Total RES / NP below Res Rate	ARC Revenue at Tariffed	NonCentrex Tariff Period	Centrex Tariff Period	MLB Federal	NonCentrex Previous Yr	NonCentrex Cmt Yr Max	NonCentrex Tariffed	Centrex Previous Yr	Centrex Cmt Yr Max	Centrex Tariffed	Total NonCentrex	Total Centrex	MLB Rates below MLB	ARC Revenue at Tariffed	Res - Tariff Period Projected 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	Caps set in ARC	Ave Rate	ARC Rate	ARC Rate	Ave Rate	ARC Rate	ARC Rate	Rate	Ceiling (RRG)	Rate	Projected Lines	Projected Lines	XUC	Ave Rate	ARC Rate	ARC Rate	Ave Rate	ARC Rate	ARC Rate	Ratio	Rate	Rate Ceiling (§12.2)	Rate													
State																																								
	State1: Example 1			$ 30.21	$ -	$ 0.50	$ -	$ -	3.00	$ 3.00	$ 3.00	$ 30.21	NO			$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 12.20	$ -	YES		$ -			$ 3.00		$ 3.00			$ -			
	State1: Example 2			$ -	$ -	$ 0.50	$ -	$ -	-	$ 0.50	$ -	$ -	-			$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	-			$ -			$ -			$ -			$ -			
	State1: Example 3			$ -	$ -	$ 0.50	$ -	$ -	-	$ 0.50	$ -	$ -	-			$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	-			$ -			$ -			$ -			$ -			
	State1: Example 4			$ -	$ -	$ 0.50	$ -	$ -	-	$ 0.50	$ -	$ -	-			$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	-			$ -			$ -			$ -			$ -			
	State1: Example 5			$ -	$ -	$ 0.50	$ -	$ -	-	$ 0.50	$ -	$ -	-			$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	-			$ -			$ -			$ -			$ -			
	State1: Example 6			$ -	$ -	$ 0.50	$ -	$ -	-	$ 0.50	$ -	$ -	-			$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	-			$ -			$ -			$ -			$ -			
	State1: Example 7			$ -	$ -	$ 0.50	$ -	$ -	-	$ 0.50	$ -	$ -	-			$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	-			$ -			$ -			$ -			$ -			
	State1: Example 8			$ -	$ -	$ 0.50	$ -	$ -	-	$ 0.50	$ -	$ -	-			$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	-			$ -			$ -			$ -			$ -			
	State1: Example 9			$ -	$ -	$ 0.50	$ -	$ -	-	$ 0.50	$ -	$ -	-			$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	-			$ -			$ -			$ -			$ -			
	State1: Example 10			$ -	$ -	$ 0.50	$ -	$ -	-	$ 0.50	$ -	$ -	-			$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	-			$ -			$ -			$ -			$ -			
	State1: Example 11			$ -	$ -	$ 0.50	$ -	$ -	-	$ 0.50	$ -	$ -	-			$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	-			$ -			$ -			$ -			$ -			
	State1: Example 12			$ -	$ -	$ 0.50	$ -	$ -	-	$ 0.50	$ -	$ -	-			$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	-			$ -			$ -			$ -			$ -			
	State1: Totals																																								
State2																																								
	State2: Example 1			$ -	$ -	$ 0.50	$ -	$ -	-	$ 0.50	$ -	$ -	-			$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	-			$ -			$ -			$ -			$ -			
	State2: Example 2			$ -	$ -	$ 0.50	$ -	$ -	-	$ 0.50	$ -	$ -	-			$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	-			$ -			$ -			$ -			$ -			
	State2: Totals																																								

Filing Date: 6/17/2024
Holding Compar Not A Holding Company
Filing Name: Star Telephone Membership

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area		EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
			Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
	State																											
230502	Example 1		[redacted]		$ 23.00	$ -	$ -	$ -	$ 0.55	$ 0.16	$ -	$ 6.50	$ 30.21	$ 30.21	$ 30.21	$ -	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
S1StudyArea	Example 2				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 3				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 4				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 5				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 6				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 7				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 8				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 9				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 10				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 11				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 12				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	State2																											
S2StudyArea	Example 1		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

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

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area		EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																Total Cmt Yr	Max Total	Maximum			MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)				MULTI-LINE BUSINESS	
			Res / NP	SLB / BRI		Mandatory													Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI				MAX Curr Yr		SLB / BRI MAX Curr Yr		MLB 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]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]	
S3StudyArea	Example 2				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
S3StudyArea	Example 3				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
	Label 2																															
S3StudyArea	Example 4		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]	
S3StudyArea	Example 5				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
S3StudyArea	Example 6				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
S3StudyArea	Example 7				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
S3StudyArea	Example 8				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
	Label 3																															
S3StudyArea	Example 9		[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]	
	Label 4																															
S3StudyArea		0	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]	
S3StudyArea		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
		0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50		$ 0.50		$ 1.00		
S3StudyArea	Example 39				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.50		$ 0.50		$ 1.00		

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

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

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

ARC-CAF-2

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

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
Star Telephone Membership	230502	[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: Star Telephone Membership

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.

Study Area Names	Study Areas	Primary / Non Primary Residential		SLB / BRI		MLB		Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum SLB / BRI ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	Eligible Recovery	Maximum ARC Revenue Shortfall
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines							
Star Telephone Membership	230502	[redacted]												$ 978,797.57
State 2 Study Area	S2StudyArea													$ -
State 3 Study Area	S3StudyArea													$ -
State 4 Study Area	S4StudyArea													$ -
Total														

REDACTED FOR PUBLIC INSPECTION

Filing Date (Note 1): 6/17/2024
Filing Entity: Taylor Telephone Cooperative, Inc.
Transmittal Number: 259

Row	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	442151	[redacted]																		
10	0																			
11	0																			
12	0																			
13	0																			
14	0																			
15	0																			
16	0																			
17	0																			
18	0																			
19	0																			
20	0																			
21	0																			
22	0																			
23	0																			
24	0																			
25	0																			
26	0																			
27	0																			
28	0																			
29	0																			
30	0																			
31	0																			
32	Interstate Swi																			
33	Input (Note 2)																			
34	***END OFFIC																			
35	** 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]																		
40																		[redacted]	

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]
40																		[redacted]			[redacted]

Filing Date:	6/17/2024
Filing Entity:	Taylor Telephone Cooperative, Inc.
Transmittal Number:	259
COSA (Note 1):	442151

Adjustment Due to Unfreezing Category Relationships		
Initial Tariff Year of Base Period Revenue Adjustment Due to Unfreezing Category Relationships	**Drop-Down List**	**N/A**
2018, 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	0.005311			0.005311					----		0.005311		

		**** 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	0.019474			0.019474					----		0.019474		

		**** 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									----				
		Tandem Switched Termination	MOU per term									----				
		Tandem Switching		0.000974			0.000974					----		0.000974		

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

		**** DIRECT-TRUNKED TRANSPORT ****														
		Direct Trunk Facility	DS1 per mile	5.79			5.79					----		5.79		
		Direct Trunk Termination	DS1 per term	30.03			30.03					----		30.03		

		**** DEDICATED SIGNALING TRANSPORT ****														

		**** ENTRANCE FACILITIES ****														
		Entrance Facility	DS1	149.64			149.64					----		149.64		
		Entrance Facility	VG 2 wire									----				
		Entrance Facility	VG 4 wire									----				

		**** TOLL FREE DATABASE QUERRY ****														
		Toll Free Database Access Service Queries - Basic	Per query	0.001151502			0.0002					----		0.000200		
		Toll Free Database Access Service Queries - Vertical Feature	Per query									----				
		**** LINE INFORMATION DATABASE**														

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

Total																

Filing Date:	6/17/2024	
Filing Entity:	Taylor Telephone Cooperative, Inc.	
Transmittal Number:	259	
COSA:	442151	

Intrastate Eligible Recovery Summary

	TY 2022-2023		TY 2023-2024		TY 2024-2025	
Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements	Input (Note 1)	[redacted]	F9	[redacted]	F9	[redacted]
TY Baseline Adjustment Factor (BAF)	.95^A11	0.5688	.95^A12	0.5404	.95^A13	0.5133
BAF X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements	F9*F10	[redacted]	H9*H10	[redacted]	J9*J10	[redacted]
Total Expected Maximum Transitional Intrastate Access Service Revenue	G54	[redacted]	J54	[redacted]	Q54	[redacted]
Intrastate True-up Adjustment	Input	[redacted]	Input	[redacted]	N54	[redacted]
Total Intrastate Eligible Recovery	F11-F12+F13	[redacted]	H11-H12+H13	[redacted]	J11-J12+J13	[redacted]

Intrastate Rate and Eligible Recovery Calculations

					TY 2022-2023			TY 2023-2024			TY 2024-2025						
	Intrastate Tariff Section	**USOC**	**Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories**	**Unit of Demand (e.g., MOU or DS1)**	**7/1/2022 Intrastate Rate (Note 3)**	**TY 2022-2023 Expected Intrastate Units**	**TY 2022-2023 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**
	Input	Input	Input (Note 2)	Input	Input	Input	E*F	E	Input	H*I	Input (Note 4)	F-K	Input (Notes 5, 6)	E*L or G54-M54	H	Input	O*P
			** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **														
			Terminating Tandem-Switched Common Transport														
			Composite End Office Terminating Rate	MOU		[redacted]			[redacted]							[redacted]	
			Terminating Tandem Switching														
			Tandem Switched Facility														
			Tandem Switched Termination														
			Tandem Switching		0.000974			0.000974							0.000974		
			** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **														
			Originating and Terminating Entrance Facilities														
			Originating and Terminating Tandem-Switched Dedicated Transport														
						[redacted]			[redacted]							[redacted]	
			Originating and Terminating Direct-Trunked Transport														
			Direct Trunk Facility			[redacted]			[redacted]							[redacted]	
			Direct Trunk Termination														
Total							[redacted]			[redacted]			[redacted]				[redacted]

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	**Filing Date:**	6/17/2024																
2	**Filing Entity:**	Taylor Telephone Cooperative, Inc.																
3	**Transmittal Number:**	259																
4	**COSA:**	442151																
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:	Taylor Telephone Cooperative, Inc.
Transmittal Number:	259
COSA:	442151

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

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

Holding Company: Not A Holding Company

Filing Name: Taylor Telephone Cooperative, Inc.

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

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
		Primary/Non Primary Residential							SLB / BRI							MLB										
			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
442151	All Exchanges	$ 3.00	[redacted]						$ 3.00							$ 3.00				$ -						
S1StudyArea	Example 2	$ -							$ -							$ -				$ -						
S1StudyArea	Example 3	$ -							$ -							$ -				$ -						
		Total	[redacted]																							

REDACTED FOR PUBLIC INSPECTION

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

Holding Company: Not A Holding Company

Filing Name: Taylor Telephone Cooperative, Inc.

ARC and Imputed ARC-TUP

Summary by Study Area Tariffed ARC				
Study Area Names	**Study Area**	**Expected Revenues for ARC**	**True Up Revenues for ARC**	**True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC**
Taylor Telephone Cooperative, Inc.	**442151**	[redacted]	[redacted]	[redacted]
State 2 Telephone Co.	**S2StudyArea**			
State 3 Telephone Co	**S3StudyArea**			
State 4 Telephone Co	**S4StudyArea**			
	Total	[redacted]	[redacted]	[redacted]

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

ARC-CAF-3

1. Enter in cell C23 the amount that is in workbook 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(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-K or 0	Input (Note 7)	T-U or 0	Input (Note 8)	W-V

		Primary/Non Primary Residential			SLB / BRI			MLB			Unspecified		
Study Area	Exchanges	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand (Note 7)	Tariff Period Imputed ARC Revenue From Actual CBOL Lines
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
442151	All Exchanges	$ 3.00			$ 3.00			$ -			$ -		

REDACTED FOR PUBLIC INSPECTION

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

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																MULTI-LINE BUSINESS				
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
	TX																					
442151	All Exchanges	[redacted]		$ 18.65	$ -	$ -	$ -	$ 0.56	$ -	$ 4.48	$ 6.50	$ 30.19	$ 30.19	$ 1.05	$ 3.00	[redacted]		$ 9.20	$ 3.00	$ 3.00
S1StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 4			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 5			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 6			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 7			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 8			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 9			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 10			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 11			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
S1StudyArea	Example 12			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -
	State2																			
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -

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

Study Area	EXCHANGES	Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Rate Ceiling Component Charges Calculation RESIDENCE / NP / BRI / SLB (excluding Lifeline) 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]		$ -	$ -	$ -
	0																			
0	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
0	*0*	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]		$ -	$ -	$ -
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: Taylor Telephone Cooperative, Inc.

Rate Ceiling Component Charges Calculation

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

Filing Date: 4/1/2024
Holding Company: Not A Holding Company
Filing Name: Taylor Telephone Cooperative, Inc.

Enter in cell D6 of this worksheet the amount that is in cell 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 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 YY Recovery
ARC Revenues Assessed Per §1.917(e) And Imputed Per §1.917(f)(2)
Tariffed ARC Revenue
CAF ICC Support After ARC Imputation For CBOL Lines
Imputed ARC Revenue From CBOL Lines Per §1.917(f)(6), After §1.917(f) 5-Limit

[redacted]
$ 169,182
[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 YY 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 4R 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 those inputs in the Descript

Totals [redacted]

State	Exchange/MA	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS															Imputed ARC Revenue From Projected CBOL Lines									
		Res / NP Tariff Period	SLB / BRI Tariff Period	Maximum Total Rate	RES / NP Previous YY	RES / NP Current Year Maximum	RES / NP Current Year Tariffed		SLB / BRI Previous YY	SLB / BRI Current Year Maximum	SLB / BRI Current Year Tariffed		Total RES / NP	Total RES / NP below Res Rate	ARC Revenue at Tariffed	NonCentrex Tariff Period	Centrex Tariff Period	MLB Federal	NonCentrex Previous YY	NonCentrex Cmt YY Max	NonCentrex Tariffed	Centrex Previous YY	Centrex Cmt YY Max	Centrex Tariffed	Total NonCentrex	Total Centrex	MLB Rates below MLB	ARC Revenue at Tariffed	Res - Tariff Period Projected CBOL Line Demand	Res - Imputed ARC Rate On CBOL Lines	Res - Imputed ARC Revenue From CBOL Lines	SLB - Tariff Period Projected CBOL Line Demand	SLB - Imputed ARC Rate on CBOL Lines	SLB - Imputed ARC Revenue From CBOL Lines	MLB - Tariff Period Projected CBOL Line Demand	MLB - Imputed ARC Rate on CBOL Lines	MLB - Imputed ARC Revenue From CBOL Lines	Unspecified - Tariff Period Projected CBOL Line Demand	Unspecified - Imputed ARC Rate on CBOL Lines	Unspecified - Imputed ARC Revenue From CBOL Lines
		Projected Lines	Projected Lines	Chgs w/o ARC	Ave Rate	ARC Rate	ARC Rate	Ave Rate		ARC Rate	ARC Rate	Ave Rate		Rate	Ceiling (B30)	Projected Lines	Projected Lines	SLC	Ave Rate	ARC Rate	ARC Rate	Ave Rate	ARC Rate	ARC Rate	Rate	Rate	Rate Ceiling (E32.2)	Rate													
TX																																									
	State1: All Exchanges	[redacted]		$ 30.19	$ 1.05	$ -	$ -	$ -	3.00	$ 3.00	$ 3.00	$ 3.00	30.19	NO	[redacted]	[redacted]		$ 9.20	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ -	$ 12.20	$ -	YES	[redacted]	[redacted]		[redacted]		3.00	[redacted]	[redacted]		[redacted]			[redacted]
	State1: Example 2			$ -	$ -	$ 0.50	$ -	$ -	-	$ 0.50	$ -	$ -	-					$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -				-			-						
	State1: Example 3			$ -	$ -	$ 0.50	$ -	$ -	-	$ 0.50	$ -	$ -	-					$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -				-			-						
	State1: Example 4			$ -	$ -	$ 0.50	$ -	$ -	-	$ 0.50	$ -	$ -	-					$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -				-			-						
	State1: Example 5			$ -	$ -	$ 0.50	$ -	$ -	-	$ 0.50	$ -	$ -	-					$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -				-			-						
	State1: Example 6			$ -	$ -	$ 0.50	$ -	$ -	-	$ 0.50	$ -	$ -	-					$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -				-			-						
	State1: Example 7			$ -	$ -	$ 0.50	$ -	$ -	-	$ 0.50	$ -	$ -	-					$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -				-			-						
	State1: Example 8			$ -	$ -	$ 0.50	$ -	$ -	-	$ 0.50	$ -	$ -	-					$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -				-			-						
	State1: Example 9			$ -	$ -	$ 0.50	$ -	$ -	-	$ 0.50	$ -	$ -	-					$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -				-			-						
	State1: Example 10			$ -	$ -	$ 0.50	$ -	$ -	-	$ 0.50	$ -	$ -	-					$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -				-			-						
	State1: Example 11			$ -	$ -	$ 0.50	$ -	$ -	-	$ 0.50	$ -	$ -	-					$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -				-			-						
	State1: Example 12			$ -	$ -	$ 0.50	$ -	$ -	-	$ 0.50	$ -	$ -	-					$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -				-			-						
	State1: Totals																																								
State2																																									
	State2: Example 1	[redacted]		$ -	$ -	$ 0.50	$ -	$ -	-	$ 0.50	$ -	$ -	-		[redacted]	[redacted]		$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]	[redacted]	-		[redacted]	-		[redacted]		-		[redacted]
	State2: Example 2			$ -	$ -	$ 0.50	$ -	$ -	-	$ 0.50	$ -	$ -	-					$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00	$ -	$ -	$ -				-			-						
	State2: Totals																																								

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

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

Study Area	EXCHANGES	RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr 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
	TX																											
442151	All Exchanges	[redacted]	[redacted]	$ 18.65	$ -	$ -	$ -	$ 0.56	$ -	$ 4.48	$ 6.50	$ 30.19	$ 30.19	$ 30.19	$ 1.05	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
S1StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 4			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 5			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 6			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 7			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 8			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 9			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 10			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 11			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S1StudyArea	Example 12			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
	State2																											
S2StudyArea	Example 1	[redacted]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	
S2StudyArea	Example 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 0.50		$ 0.50		$ 1.00	

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

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

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

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

No Input Required on this Form

ARC-CAF-1

Rate Ceiling Component Charges Calculation

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

REDACTED FOR PUBLIC INSPECTION

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

No Input Required on this Form

ARC-CAF-2

Eligible Revenue - Current Yr Recovery [redacted]

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

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

Study Area Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Taylor Telephone Cooperative, Inc.	442151	[redacted]										
State 2 Study Area	S2StudyArea											
Taylor Telephone Cooperative, Inc.	0											
State 4 Study Area	S4StudyArea											
Total												

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

0

ARC-CAF-3

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

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

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.

Study Area Names	Study Areas	Primary / Non Primary Residential		SLB / BRI		MLB		Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum SLB / BRI ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	Eligible Recovery	Maximum ARC Revenue Shortfall
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines							
Taylor Telephone Cooperative, Inc.	442151													$ -
State 2 Study Area	52StudyArea													$ -
Taylor Telephone Cooperative, Inc.	0													$ 211,225.15
State 4 Study Area	54StudyArea													$ -
Total														

Filing Entity	COSA	Study Area Name	TY 2022 - 2023 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2022 - 2023 Interstate Eligible Recovery (After True-Up)	TY 2022 - 2023 Intrastate Eligible Recovery (After True-Up)	TY 2022 - 2023 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2022 - 2023 Total of Exogenous Cost Increments	ARC True-Up for TY 2020 - 2021	Imputed ARC Revenue From CBOL Lines True Up For TY 2020 - 2021	Total of Exogenous Cost True-Ups for TY 2020 - 2021	TY 2020 - 2021 Otherwise Unrecoverable True-Up Revenue	TY 2022 - 2023 Double Recovery Adjustment	TY 2022 - 2023 Expected Maximum ARC Revenue	TY 2022 - 2023 Expected ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2022 - 2023 Expected Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2022 - 2023 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2022 - 2023 Projected Res Eligible ARC Lines	TY 2022 - 2023 Projected SLB Eligible ARC Lines	TY 2022 - 2023 Projected MLB Eligible ARC Lines	TY 2022 - 2023 Total Projected CBOL Line Demand	TY 2022 - 2023 Total Projected Revenue From CBOL Lines
From True Up Calc cell D2	2024 RoR ILEC Eligible Recovery Summary, cell A9	2022 RoR ILEC Eligible Recovery Summary, cell C2	SUM col E-M	2024 RoR ILEC Eligible Recovery Summary, cell B9	2024 RoR ILEC Eligible Recovery Summary, cell C9	2024 RoR ILEC Eligible Recovery Summary, cell D9	2024 RoR ILEC Eligible Recovery Summary, cell E9-G9	2024 RoR ILEC Eligible Recovery Summary, cell H9	2024 RoR ILEC Eligible Recovery Summary, cell I9	2024 RoR ILEC Eligible Recovery Summary, cell J9-L9	2024 RoR ILEC Eligible Recovery Summary, cell T9	2024 RoR ILEC Eligible Recovery Summary, cell M9	Input - From Rate Ceiling CAF Calc cell I10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell K10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell T10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell U10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell D17 TY Noted Above	Input - From Rate Ceiling CAF Calc cell F17 TY Noted Above	Input - From Rate Ceiling CAF Calc cell H17 TY Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AG12 TY Noted Above	Input - From Non-NECA Sum cell BH3 TY Noted Above
Not A Holding Company	442151	Taylor Telephone Cooperative, Inc.	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	103,089	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

Filing Entity	COSA	Study Area Name	TY 2023 - 2024 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2023 - 2024 Interstate Eligible Recovery (After True-Up)	TY 2023 - 2024 Intrastate Eligible Recovery (After True-Up)	TY 2023 - 2024 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2023 - 2024 Total of Exogenous Cost Increments	ARC True-Up for TY 2021 - 2022	Imputed ARC Revenue From CBOL Lines True Up For TY 2021 - 2022	Total of Exogenous Cost True-Ups for TY 2021 - 2022	TY 2021 - 2022 Otherwise Unrecoverable True-Up Revenue	TY 2023 - 2024 Double Recovery Adjustment	TY 2023 - 2024 Expected Maximum ARC Revenue	TY 2023 - 2024 Expected ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2023 - 2024 Expected Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2023 - 2024 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2023 - 2024 Projected Res Eligible ARC Lines	TY 2023 - 2024 Projected SLB Eligible ARC Lines	TY 2023 - 2024 Projected MLB Eligible ARC Lines	TY 2023 - 2024 Total Projected CBOL Line Demand	TY 2023 - 2024 Total Projected Revenue From CBOL Lines
From True Up Calc cell D2	2024 RoR ILEC Eligible Recovery Summary, cell A9	2022 RoR ILEC Eligible Recovery Summary, cell C2	SUM col X-AF	2024 RoR ILEC Eligible Recovery Summary, cell U9	2024 RoR ILEC Eligible Recovery Summary, cell V9	2024 RoR ILEC Eligible Recovery Summary, cell W9	2024 RoR ILEC Eligible Recovery Summary, cell X9:Z9	2024 RoR ILEC Eligible Recovery Summary, cell AA9	2024 RoR ILEC Eligible Recovery Summary, cell AB9	2024 RoR ILEC Eligible Recovery Summary, cell AC9:AE9	2024 RoR ILEC Eligible Recovery Summary, cell AM9	2024 RoR ILEC Eligible Recovery Summary, cell AF9	Input - From Rate Ceiling CAF Calc cell I10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell J10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell L10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell M10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell D17 TY Noted Above	Input - From Rate Ceiling CAF Calc cell F17 TY Noted Above	Input - From Rate Ceiling CAF Calc cell H17 TY Noted Above	Input - From Tariff Rate Comp. Exchange Level ARC cell AG12	Input - From Non-NECA Sum cell BH3 TY Noted Above
Not A Holding Company	442151	Taylor Telephone Cooperative, Inc.	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	101,367	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

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 ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2024 - 2025 Expected Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	TY 2024 - 2025 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2024 - 2025 Projected Res Eligible ARC Lines	TY 2024 - 2025 Projected SLB Eligible ARC Lines	TY 2024 - 2025 Projected MLB Eligible ARC Lines	TY 2024 - 2025 Total Projected CBOL Line Demand	TY 2024 - 2025 Total Projected Revenue From CBOL Lines
From True Up Calc cell D2	2024 RoR ILEC Eligible Recovery Summary, cell A9	2022 RoR ILEC Eligible Recovery Summary, cell C2	SUM col AQ3-AY3	2024 RoR ILEC Eligible Recovery Summary, cell AN9	2024 RoR ILEC Eligible Recovery Summary, cell AO9	2024 RoR ILEC Eligible Recovery Summary, cell AP9	2024 RoR ILEC Eligible Recovery Summary, cell AQ9:AS9	2024 RoR ILEC Eligible Recovery Summary, cell AT9	2024 RoR ILEC Eligible Recovery Summary, cell AU9	2024 RoR ILEC Eligible Recovery Summary, cell AV9:AX9	2024 RoR ILEC Eligible Recovery Summary, cell BD9	2024 RoR ILEC Eligible Recovery Summary, cell AY9	Rate Ceiling CAF Calc cell I10	Rate Ceiling CAF Calc cell J10	Rate Ceiling CAF Calc cell L10	Rate Ceiling CAF Calc cell M10	Rate Ceiling CAF Calc cell D17	Rate Ceiling CAF Calc cell F17	Rate Ceiling CAF Calc cell H17	Tariff Rate Comp. Exchange Level ARC cell AG12	
Not A Holding Company	442151	Taylor Telephone Cooperative, Inc.	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	149,182	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]