Filing Date:	6/16/2025
Filing Entity:	Holway Telephone Company
Transmittal Number:	264
COSA (Note 1):	421929

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	[redacted]
Base Period Revenue Adjustment Due to Unfreezing Category Relationships	H9-H10	[redacted]

Interstate Eligible Recovery Summary	TY 2023-2024		TY 2024-2025		TY 2025-2026	
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	[redacted]	H11	[redacted]	H11	[redacted]
Revenue Requirement Net of Category Relationships Adjustment	F16-F17	[redacted]	H16-H17	[redacted]	J16-J17	[redacted]
TY Baseline Adjustment Factor (BAF)	.95*^12	0.5404	.95*^13	0.5133	.95*^14	0.4877
BAF X Revenue Requirement Net of Category Relationships Adjustment	F18*F19	[redacted]	H18*H19	[redacted]	J18*J19	[redacted]
Total Expected Maximum Interstate Revenue	G102	[redacted]	J102	[redacted]	Q102	[redacted]
Interstate True-up Adjustment	Input	[redacted]	Input	[redacted]	N102	[redacted]
Interstate Eligible Recovery	F20-F21+F22	[redacted]	H20-H21-H22	[redacted]	J20-J21+J22	[redacted]

				TY 2023-2024 Interstate Rate and Eligible Recovery Calculations			TY 2024-2025 Interstate Rate and Eligible Recovery Calculations			TY 2025-2026 Interstate Rate and Eligible Recovery Calculations						
Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	7/1/2023 Rate (Note 5)	TY 2023-2024 Expected Units	TY 2023-2024 Total Expected Maximum Revenue	7/1/2024 Rate	TY 2024-2025 Expected Units	TY 2024-2025 Total Expected Maximum Revenue	TY 2023-2024 Actual Realized Units	TY 2023-2024 Expected Units Less Actual Realized Units	TY 2023-2024 Maximum Revenue	TY 2023-2024 True-Up Revenue	7/1/2025 Proposed Rate	TY 2025-2026 Expected Units	TY 2025-2026 Total Expected Maximum Revenue
Input	Input	Input (Note 4)	Input	Input	Input	E*F	E or .001 or .0002	Input	H*I	Input (Note 6)	F-K	Input (Notes 7, 8)	E*L or G102-M102	H or .001 or .0002	Input	O*P
		ORIGINATING END OFFICE ACCESS SERVICE														
		** ORIGINATING LOCAL SWITCHING EXCLUDING TOLL FREE ORIGINATING **														
		Local Switching	MOU	0.024962	[redacted]	[redacted]	0.024962	[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]	0.024962	[redacted]	[redacted]
					[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]		[redacted]	[redacted]
					[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]		[redacted]	[redacted]
					[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]		[redacted]	[redacted]
					[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]		[redacted]	[redacted]
		** ORIGINATING INFORMATION EXCLUDING TOLL FREE ORIGINATING **														
		Information surcharge	per 100 MOU	0.030518	[redacted]	[redacted]	0.030518	[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]	0.030518	[redacted]	[redacted]
					[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]		[redacted]	[redacted]
					[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]		[redacted]	[redacted]
					[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]		[redacted]	[redacted]
					[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]		[redacted]	[redacted]
		** TANDEM-SWITCHED TRANSPORT AND TANDEM EXCLUDING TOLL FREE ORIGINATING **														
		Tandem Switched Facility	MOU per mile	0.000116	[redacted]	[redacted]	0.000116	[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]	0.000116	[redacted]	[redacted]
		Tandem Switched Termination	MOU per term	0.000605	[redacted]	[redacted]	0.000605	[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]	0.000605	[redacted]	[redacted]
				0.001525	[redacted]	[redacted]	0.001525	[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]	0.001525	[redacted]	[redacted]
					[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]		[redacted]	[redacted]
					[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]		[redacted]	[redacted]
		** TOLL FREE ORIGINATING JOINT TANDEM SWITCHED TRANPORT **														
		Joint Originating Tandem Switched Transport	MOU	----	----	----	0.001	[redacted]	[redacted]	----	----	----		0.001	[redacted]	[redacted]
		** SIGNALING FOR TANDEM SWITCHING **														
					[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]		[redacted]	[redacted]
					[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]		[redacted]	[redacted]
					[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]		[redacted]	[redacted]
					[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]		[redacted]	[redacted]
					[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]		[redacted]	[redacted]
		** DIRECT-TRUNKED TRANSPORT **														
		Direct Trunk Facility	DS1 per mile	5.79	[redacted]	[redacted]	5.79	[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]	5.79	[redacted]	[redacted]
		Direct Trunk Termination	DS1 per term	50.54	[redacted]	[redacted]	50.54	[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]	50.54	[redacted]	[redacted]
				30.11	[redacted]	[redacted]	30.11	[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]	30.11	[redacted]	[redacted]
				193.34	[redacted]	[redacted]	193.34	[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]	193.34	[redacted]	[redacted]
					[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]		[redacted]	[redacted]
		** DEDICATED SIGNALING TRANSPORT **														
					[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]		[redacted]	[redacted]
					[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]		[redacted]	[redacted]
					[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]		[redacted]	[redacted]
					[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]		[redacted]	[redacted]
					[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]		[redacted]	[redacted]
		** ENTRANCE FACILITIES **														
		Entrance Facility	DS1	84.69	[redacted]	[redacted]	84.69	[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]	84.69	[redacted]	[redacted]
		Entrance Facility	VG 2 wire		[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]		[redacted]	[redacted]
		Entrance Facility	VG 4 wire		[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]		[redacted]	[redacted]
					[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]		[redacted]	[redacted]
					[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]		[redacted]	[redacted]
		** TOLL FREE DATABASE QUERRY **														
		Toll Free Database Access Service Queries - Basic	Per query	0.0002	[redacted]	[redacted]	0.0002	[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]	0.000200	[redacted]	[redacted]
		Toll Free Database Access Service Queries - Vertical Feature	Per query	0.0002	[redacted]	[redacted]	0.0002	[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]	0.000200	[redacted]	[redacted]
		** LINE INFORMATION DATABASE														
					[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]		[redacted]	[redacted]
					[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]		[redacted]	[redacted]
					[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]		[redacted]	[redacted]
					[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]		[redacted]	[redacted]
					[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]		[redacted]	[redacted]
		** BILLING NAME AND ADDRESS **														
					[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]		[redacted]	[redacted]
					[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]		[redacted]	[redacted]
					[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]		[redacted]	[redacted]
					[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]		[redacted]	[redacted]
					[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	----	[redacted]		[redacted]	[redacted]
Total						[redacted]			[redacted]			[redacted]	[redacted]			[redacted]

	A	B	C	D
1	**Filing Date:**		6/16/2025	
2	**Filing Entity:**		Holway Telephone Company	
3	**Transmittal Number:**		264	
4	**COSA:**		421929	
5				
6				

	A–C	D	E	F	G	H	I
7	**Intrastate Eligible Recovery Summary**						
8		**TY 2023-2024**		**TY 2024-2025**		**TY 2025-2026**	
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*^12**	0.5404	**.95*^13**	0.5133	**.95*^14**	0.4877
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 2021-2022**			**TY 2022-2023**			**TY 2023-2024**						
19	**Intrastate Tariff Section**	**USOC**	**Intrastate Switched Access Rate Elements for Transitional Intrastate Access Service Categories**	**Unit of Demand (e.g., MOU or DS1)**	**7/1/2023 Intrastate Rate (Note 3)**	**TY 2023-2024 Expected Intrastate Units**	**TY 2023-2024 Total Expected Maximum Intrastate Revenue**	**7/1/2024 Intrastate Rate**	**TY 2024-2025 Expected Intrastate Units**	**TY 2024-2025 Total Expected Maximum Intrastate Revenue**	**TY 2023-2024 Actual Realized Intrastate Units**	**TY 2023-2024 Expected Units Less Actual Realized Intrastate Units**	**TY 2023-2024 Maximum Intrastate Revenue**	**TY 2023-2024 True-Up Intrastate Revenue**	**7/1/2025 Proposed Intrastate Rate**	**TY 2025-2026 Expected Intrastate Units**	**TY 2025-2026 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	0.001525	[redacted]	[redacted]	0.001525	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	0.001525	[redacted]	[redacted]
24			-			[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
25			-			[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
26			-			[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
27			-			[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
28			**Terminating Tandem Switching**			[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
29			Tandem Switched Facility		0.000116	[redacted]	[redacted]	0.000116	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	0.000116	[redacted]	[redacted]
30			Tandem Switched Termination		0.000605	[redacted]	[redacted]	0.000605	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	0.000605	[redacted]	[redacted]
31			-			[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
32			-			[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
33			-			[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
34			**** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE ****														
35			**Originating and Terminating Entrance Facilities**			[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
36						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
37						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
38						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
39						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
40						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
41			**Originating and Terminating Tandem-Switched Dedicated Transport**														
42						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
43						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
44						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
45						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
46						[redacted]	[redacted]		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]
47			**Originating and Terminating Direct-Trunked Transport**														
48			Direct Trunk Facility		5.79	[redacted]	[redacted]	5.79	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	5.79	[redacted]	[redacted]
49			Direct Trunk Termination		50.54	[redacted]	[redacted]	50.54	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	50.54	[redacted]	[redacted]
50					30.11	[redacted]	[redacted]	30.11	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	30.11	[redacted]	[redacted]
51					193.34	[redacted]	[redacted]	193.34	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	193.34	[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:**	6/16/2025																
2	**Filing Entity:**	Holway Telephone Company																
3	**Transmittal Number:**	264																
4	**COSA:**	421929																
5																		
6																		
7	**Net Reciprocal Compensation Eligible Recovery Summary**																	
8		**TY 2023-2024**		**TY 2024-2025**		**TY 2025-2026**												
9	**Reciprocal Compensation Eligible Recovery Revenue**	**C21**	[redacted]	**D21**	[redacted]	**E21**	[redacted]											
10	**Reciprocal Compensation Eligible Recovery Expense**	**C27**	[redacted]	**D27**	[redacted]	**E27**	[redacted]											
11	**Net Reciprocal Compensation Eligible Recovery**	**C9-C10**	[redacted]	**E9-E10**	[redacted]	**G9-G10**	[redacted]											
12																		
13																		
14	**Reciprocal Compensation Eligible Recovery Revenue Calculations**																	
15	**Revenue Category (Notes 2, 3)**	**FY 2011 Revenue**	**TY 2023-2024 Rec. Comp. Eligible Recovery Revenue**	**TY 2024-2025 Rec. Comp. Eligible Recovery Revenue**	**TY 2025-2026 Rec. Comp. Eligible Recovery Revenue**													
16		**Input**	**.95*^12*B**	**.95*^13*B**	**.95*^14*B**													
17	**End Office Switching**	[redacted]	[redacted]	[redacted]	[redacted]													
18	**Tandem Switching**	[redacted]	[redacted]	[redacted]	[redacted]													
19	**Common Transport**	[redacted]	[redacted]	[redacted]	[redacted]													
20	**Transport & Termination**	[redacted]	[redacted]	[redacted]	[redacted]													
21	**Total**	[redacted]	[redacted]	[redacted]	[redacted]													
22																		
23																		
24	**Reciprocal Compensation Eligible Recovery Expense Calculations**																	
25	**Expense Category**	**FY 2011 Expense**	**TY 2023-2024 Rec. Comp. Eligible Recovery Expense**	**TY 2024-2025 Rec. Comp. Eligible Recovery Expense**	**TY 2025-2026 Rec. Comp. Eligible Recovery Expense**													
26		**Input**	**.95*^12*B**	**.95*^13*B**	**.95*^14*B**													
27	**Total Expense**	[redacted]	[redacted]	[redacted]	[redacted]													
28																		

Filing Date (enter w/leading '): 6/16/2025 **ARC-TUP**

Holding Company: Not A Holding Company

Filing Name: Holway 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
		Primary/Non Primary Residential							SLB / BRI						
Study Area	Exchanges	Actual Tariff Rates	Lines			Revenue			Actual Tariff Rates	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
		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
421929	All Exchanges	$ 3.00	[redacted]						$ 3.00	[redacted]					
		Total	[redacted]							[redacted]					

		O	P	Q	R	S	T	U	V	W	X	Y
		MLB										
Study Area	Exchanges	Non-Centrex Lines				Centrex Lines				Revenue		
		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
		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
421929	All Exchanges	$ 3.00	[redacted]			$ -	[redacted]					
			[redacted]				[redacted]					

Filing Date (enter w/leading '): 6/16/2025
Holding Company: Not A Holding Company
Filing Name: Holway Telephone Company

CBOL Imputed ARC-TUP

Enter in cells H9 and I9 of this worksheet the amounts that are in cells H10 and I10, respectively, worksheet CAF Calc, workbook 2023 Tariff RateCeiling CAF or No CAF.

TY 2023-2024 Study Area Maximum Imputed ARC Revenues From Projected CBOL Lines	TY 2023-2024 Study Area Maximum Imputed ARC Revenues From Actual CBOL Lines	TY 2023-2024 Study Area Eligible Recovery	TY 2023-2024 Study Area Maximum ARC Revenues	TY 2023-2024 Study Area ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2023-2024 Study Area Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	Imputed ARC Revenue From CBOL Lines True Up For TY 2023-2024
[redacted]						

		A	B	C	D	E	F	G
		Primary/Non Primary Residential						
			Lines			Maximum Revenue		
Study Area	Exchanges	Imputed ARC Rate On CBOL Lines	Tariff Period Projected CBOL Line Demand	Tariff Period Actual CBOL Line Demand	Difference	Tariff Period Imputed ARC Revenue From Projected CBOL Lines	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Difference
		A	B	C	D = C - B	E = A * B	F = A* C	G = F - E
421929	Example 1	$ 3.00	[redacted]					
		Total	[redacted]					

		H	I	J	K	L	M	N
		SLB / BRI						
			Lines			Maximum Revenue		
Study Area	Exchanges	Imputed ARC Rate On CBOL Lines	Tariff Period Projected CBOL Line Demand	Tariff Period Actual CBOL Line Demand	Difference	Tariff Period Imputed ARC Revenue From Projected CBOL Lines	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Difference
		H	I	J	K = J - I	L = H * I	M = H * J	N = M - L
421929	Example 1	$ 3.00	[redacted]					
			[redacted]					

		O	P	Q	R	S	T	U
		MLB						
			Lines			Maximum Revenue		
Study Area	Exchanges	Imputed ARC Rate On CBOL Lines	Tariff Period Projected CBOL Line Demand	Tariff Period Actual CBOL Line Demand	Difference	Tariff Period Imputed ARC Revenue From Projected CBOL Lines	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Difference
		O	P	Q	R = Q - P	S = O* P	T = O *Q	U = T -S
421929	Example 1	$ -	[redacted]					
						-	-	
			[redacted]					

		V	W	X	Y	Z	AA	AB
		Unspecified						
			Lines			Maximum Revenue		
Study Area	Exchanges	Imputed ARC Rate On CBOL Lines	Tariff Period Projected CBOL Line Demand	Tariff Period Actual CBOL Line Demand	Difference	Tariff Period Imputed ARC Revenue From Projected CBOL Lines	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Difference
		V	W	X	Y = X - W	Z = V * W	AA = V * X	AB = AA -Z
421929	Example 1	$ -	[redacted]					
			[redacted]					

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '): 6/16/2025

ARC and Imputed ARC-TUP

Holding Company: Not A Holding Company

Filing Name: Holway 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**
Holway Telephone Company	**421929**	[redacted]		
State 2 Telephone Co.	**S2StudyArea**			
State 3 Telephone Co	**S3StudyArea**			
State 4 Telephone Co	**S4StudyArea**			
	Total	[redacted]		

Filing Date: 6/16/2025
Holding Compan Not A Holding Company
Filing Name: Holway Telephone Company

Study Area	EXCHANGES	Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
		Rate Ceiling Component Charges Calculation — RESIDENCE / NP / BRI / SLB (excluding Lifeline)														MULTI-LINE BUSINESS				
	State																			
421929	Example 1	[redacted]	[redacted]	$ 23.00	$ -	$ -	$ -	$ 1.95	$ 0.10	$ -	$ 6.50	$ 31.55	$ 26.55	$ 3.00	$ 3.00	[redacted]	[redacted]	$ 9.20	$ 3.00	$ 3.00
S1StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 10	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 11	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S1StudyArea	Example 12	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
	State2																			
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	[redacted]	$ -	$ -	$ -

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2025
Holding Company: Not A Holding Company
Filing Name: Holway Telephone Company

Enter in cell D6 of this worksheet the amount that is in cell BE40, worksheet 2025 Eligible Recovery Summary, workbook 2025 RoR ILEC ICC data.
Enter in cell D7 of this worksheet the amount that is in cell J10, worksheet CAF Calc, workbook 2025 RateCeiling CAF RoR ILEC.
Enter in cell D9 of this worksheet the amount that is in cell M10, worksheet CAF Calc, workbook 2025 RateCeiling CAF RoR ILEC.
Enter in cell D10 of this worksheet the amount that is in cell L10, worksheet CAF Calc, workbook 2025 RateCeiling CAF RoR ILEC.

Eligible Revenue - Current Yr Recovery	[redacted]
ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	
Tariffed ARC Revenue	
CAF ICC Support After ARC Imputation For CBOL Lines	$ 63,196
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]

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 2025 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 2025 61.38 RR @ 9.75% RoR, cell C10, worksheet 61.38 CBOL Rate Calc, workbook 2025 Annual Filing RoR CAF-BLS, or cell C13, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2025 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 Descript

RESIDENCE / NP / BRI / SLB (excluding Lifeline)

State	Exchange/RG	Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Maximum Total Rate Chgs w/o ARC	RES / NP Previous Yr Arc Rate	RES / NP Current Year Maximum ARC Rate	RES / NP Current Year Tariffed ARC Rate	SLB / BRI Previous Yr Arc Rate	SLB / BRI Current Year Maximum ARC Rate	SLB / BRI Current Year Tariffed ARC Rate	Total RES / NP Rate	Total RES / NP below Res Rate Ceiling ($30)	ARC Revenue at Tariffed Rate
Totals		[redacted]	[redacted]										[redacted]
State													
	State1: Example 1	[redacted]	[redacted]	$ 31.55	$ 3.00	$ -	$ -	$ 3.00	$ 3.00	$ 3.00	$ 31.55	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

Exchange/RG	NonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	MLB Federal SLC	NonCentrex Previous Yr Arc Rate	NonCentrex Crnt Yr Max ARC Rate	NonCentrex Tariffed ARC Rate	Centrex Previous Yr Arc Rate	Centrex Crnt Yr Max ARC Rate	Centrex Tariffed ARC Rate	Total NonCentrex Rate	Total Centrex Rate	MLB Rates below MLB Rate Ceiling ($12.2)	ARC Revenue at Tariffed Rate
Totals	[redacted]	[redacted]											[redacted]
State1: 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: Example 1	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
State2: Example 2	[redacted]	[redacted]	$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -		[redacted]
State2: Totals	[redacted]	[redacted]											[redacted]

Imputed ARC Revenue From Projected CBOL Lines

Exchange/RG	Res - Tariff Period Projected CBOL Line Demand	Res - 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]
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: Example 1	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
State2: Example 2	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]	[redacted]	$ -	[redacted]
State2: Totals	[redacted]		[redacted]	[redacted]		[redacted]	[redacted]		[redacted]	[redacted]		[redacted]

Filing Date: 6/16/2025

Holding Compar Not A Holding Company

Filing Name: Holway Telephone Company

No Input Required on this Form

ARC-CAF-1

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	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	MULTI-LINE BUSINESS Tariff Period Projected Lines	MULTI-LINE BUSINESS Federal SLC-MLB	MULTI-LINE BUSINESS Prv Yrs Max Rate	RESIDENCE / NP (excluding Lifeline) MAX Curr Yr Res / NP ARC Rate	RESIDENCE / NP (excluding Lifeline) MAX Curr Yr 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
	State																								
421929	Example 1	[redacted]	[redacted]	$ 23.00	$ -	$ -	$ -	$ 1.95	$ 0.10	$ -	$ 6.50	$ 31.55	$ 26.55	$ 31.55	$ 3.00	$ 3.00	[redacted]	$ 9.20	$ 3.00	$ -	[redacted]	$ 3.00	[redacted]	$ 3.00	[redacted]
S1StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 3	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 4	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 5	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 6	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 7	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 8	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 9	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 10	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 11	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S1StudyArea	Example 12	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
	State2																								
S2StudyArea	Example 1	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]
S2StudyArea	Example 2	[redacted]	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	[redacted]	$ -	$ -	$ 0.50	[redacted]	$ 0.50	[redacted]	$ 1.00	[redacted]

Rate Ceiling Component Charges Calculation: RESIDENCE / NP / BRI / SLB (excluding Lifeline)

REDACTED FOR PUBLIC INSPECTION

Filing Date:	6/16/2025	
Holding Company:	Not A Holding Company	No Input Required on this Form
Filing Name:	Holway Telephone Company	

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
Holway Telephone Company	421929	[redacted]										
State 2 Study Area	S2StudyArea											
State 3 Study Area	S3StudyArea											
State 4 Study Area	S4StudyArea											
Total												

Filing Date: 6/16/2025 0 ARC-CAF-3

Holding Company: Not A Holding Company

Filing Name: Holway Telephone Company

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

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

Enter in cell K10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2025 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
Holway Telephone Company	421929	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	$ 63,196.46
State 2 Study Area	S2StudyArea	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	$ -
State 3 Study Area	S3StudyArea	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	$ -
State 4 Study Area	S4StudyArea	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	$ -
Total		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	

Filing Entity	COSA	Study Area Name	TY 2023 - 2024 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2023 - 2024 Interstate Eligible Recovery (After True-Up)	TY 2023 - 2024 Intrastate Eligible Recovery (After True-Up)	TY 2023 - 2024 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2023 - 2024 Total of Exogenous Cost Increments	ARC True-Up for TY 2021 - 2022	Imputed ARC Revenue From CBOL Lines True Up For TY 2021 - 2022	Total of Exogenous Cost True-Ups for TY 2021 - 2022	TY 2021 - 2022 Otherwise Unrecoverable True-Up Revenue	TY 2023 - 2024 Double Recovery Adjustment	TY 2023 - 2024 Expected Maximum ARC Revenue	TY 2023 - 2024 Expected ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2023 - 2024 Expected Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	TY 2023 - 2024 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2023 - 2024 Projected Res Eligible ARC Lines	TY 2023 - 2024 Projected SLB Eligible ARC Lines	TY 2023 - 2024 Projected MLB Eligible ARC Lines	TY 2023 - 2024 Total Projected CBOL Line Demand	TY 2023 - 2024 Total Projected Revenue From CBOL Lines	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	TY 2024 - 2025 Expected Imputed ARC Revenue From Projected CBOL Lines Per	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	TY 2025 - 2026 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2025 - 2026 Interstate Eligible Recovery (After True-Up)	TY 2025 - 2026 Intrastate Eligible Recovery (After True-Up)	TY 2025 - 2026 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2025 - 2026 Total of Exogenous Cost Increments	ARC True-Up for TY 2023 - 2024	Imputed ARC Revenue From CBOL Lines True Up For TY 2023 - 2024	Total of Exogenous Cost True-Ups for TY 2023 - 2024	TY 2023 - 2024 Otherwise Unrecoverable True-Up Revenue	TY 2025 - 2026 Double Recovery Adjustment	TY 2025 - 2026 Expected Maximum ARC Revenue	TY 2025 - 2026 Expected ARC Revenues Assessed Per 51.917(e) And Imputed Per	TY 2025 - 2026 Expected Imputed ARC Revenue From Projected CBOL Lines Per	TY 2025 - 2026 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2025 - 2026 Projected Res Eligible ARC Lines	TY 2025 - 2026 Projected SLB Eligible ARC Lines	TY 2025 - 2026 Projected MLB Eligible ARC Lines	TY 2025 - 2026 Total Projected CBOL Line Demand	TY 2025 - 2026 Total Projected Revenue From CBOL Lines
From True Up Calc cell D2	2025 RoR ILEC Eligible Recovery Summary, cell A9	2025 RoR ILEC Eligible Recovery Summary, cell C2	SUM col E-M	2025 RoR ILEC Eligible Recovery Summary, cell B9	2025 RoR ILEC Eligible Recovery Summary, cell C9	2025 RoR ILEC Eligible Recovery Summary, cell D9	2025 RoR ILEC Eligible Recovery Summary, cell E9-G9	2025 RoR ILEC Eligible Recovery Summary, cell H9	2025 RoR ILEC Eligible Recovery Summary, cell I9	2025 RoR ILEC Eligible Recovery Summary, cell J9-L9	2025 RoR ILEC Eligible Recovery Summary, cell R9	2025 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 J10 TY Noted Above	Input - From Rate Ceiling CAF Calc cell L10 TY	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 TY Noted Above	Input - From Non-NECA Sum cell BH3 TY Noted Above	SUM col X-AF	2025 RoR ILEC Eligible Recovery Summary, cell U9	2025 RoR ILEC Eligible Recovery Summary, cell V9	2025 RoR ILEC Eligible Recovery Summary, cell W9	2025 RoR ILEC Eligible Recovery Summary, cell X9-Z9	2025 RoR ILEC Eligible Recovery Summary, cell AA9	2025 RoR ILEC Eligible Recovery Summary, cell AB9	2025 RoR ILEC Eligible Recovery Summary, cell AC9-AE9	2025 RoR ILEC Eligible Recovery Summary, cell AM9	2025 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 TY Noted Above	Input - From Non-NECA Sum cell BH3 TY Noted Above	SUM col AQ-AY	2025 RoR ILEC Eligible Recovery Summary, cell AN9	2025 RoR ILEC Eligible Recovery Summary, cell AO9	2025 RoR ILEC Eligible Recovery Summary, cell AP9	2025 RoR ILEC Eligible Recovery Summary, cell AQ9:AS9	2025 RoR ILEC Eligible Recovery Summary, cell AT9	2025 RoR ILEC Eligible Recovery Summary, cell AU9	2025 RoR ILEC Eligible Recovery Summary, cell AV9:AX9	2025 RoR ILEC Eligible Recovery Summary, cell BD9	2025 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	0
Not A Holding Company	421929	Holway Telephone Company	[redacted]													57,155	[redacted]																		61,814	[redacted]																		63,196	[redacted]				

REDACTED FOR PUBLIC INSPECTION

Filing Date (Note 1):	6/16/2025
Filing Entity:	Holway Telephone Company
Transmittal Number:	264

Row	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
6		TY 2020-2021 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	COSA	2025 RoR ILEC Interstate Rates, cell F23	2025 RoR ILEC Intrastate Rates, cell F14	2025 RoR ILEC Rec. Comp. Rates, cell C11	Input (Note 2)	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 B to M	2025 RoR ILEC Interstate Rates, cell F22	2025 RoR ILEC Intrastate Rates, cell F13	H+I+J+K+L+O+P	Input	N+R	Input
9	421929	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
10	0	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
11	0	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
12	0	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
13	0	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
14	0	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
15	0	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
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17	0	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
18	0	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
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20	0	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
21	0	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
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23	0	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
24	0	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
25	0	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
26	0	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
27	0	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
28	0	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
29	0	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
30	0	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
31	0	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
32	0	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
33	0	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
34	0	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
35	0	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
36	0	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
37	0	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
38	0	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
39																				
40	Total Eligible Recovery													[redacted]					[redacted]	

Row	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO
6	TY 2021-2022 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	Interstate Eligible Recovery (After True-Up)	Intrastate Eligible Recovery (After True-Up)
8	2025 RoR ILEC Interstate Rates, cell H23	2025 RoR ILEC Intrastate Rates, cell H14	2025 RoR ILEC Rec. Comp. Rates, cell E11	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 U to AF	2025 RoR ILEC Interstate Rates, cell H22	2025 RoR ILEC Intrastate Rates, cell H13	AA+AB+AC+AD+AE+AH+AI	Input	AG+AK	Input	2025 RoR ILEC Interstate Rates, cell J23	2025 RoR ILEC Intrastate Rates, cell J14
9	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
10	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
11	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
12	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
13	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
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39																					
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Row	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH
6	TY 2022-2023 Eligible Recovery																		
7	Net Rec. Comp. Eligible Recovery (After True-Up)	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2023-2024	CBOL Imputed ARC True-Up for TY 2023-2024	TRS Increment True-Up for TY 2023-2024	Regulatory-Fees Increment True-Up for TY 2023-2024	NANPA Increment True Up for TY 2023-2024	Double Recovery Adjustment	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 4)	Interstate Revenue True-Up for TY 2023-2024	Intrastate Revenue True-Up for TY 2023-2024	Total True-Up for TY 2023-2024	TY 2023-2024 Unrecoverable True-Up Revenue	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 5)	TY 2023-2024 Eligible Recovery Refund (Note 6)		Total True-Up for TY 2023-2024 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2023-
8	2025 RoR ILEC Rec. Comp. Rates, cell G11	Input	Input	Input	2025 True Up RoR ILEC, ARC True Up Summary, Column E	2025 True Up RoR ILEC, SA CBOL ARC True Up Calc, L10 or HC CBOL ARC True Up Calc, L10	Input	Input	Input	Input (Note 3)	Sum of Columns AN to AY	2025 RoR ILEC Interstate Rates, cell J22	2025 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
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