Study Area: ALMA TEL. CO., INC. (ID: 220344)

Settlement Type: Cost

CONNECT AMERICA FUND
[Data to be provided to USAC/FCC in June 2024 for CAF ICC Purposes]

Test Period 7/2/24-6/30/25 Post True-up (Filing) View

	Rate-of-Return (ROR) Carrier Revenue Requirement
1	2011 Interstate Switched Access Revenue Requirement
2	FY 2011 Intrastate Terminating Switched Access Revenues
3	FY 2011 Net Reciprocal Compensation Revenues
4	2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3)
5	ROR Carrier Baseline Adjustment Factor (0.95 ^ 13)
6	ROR Carrier Revenue Requirement (Line 4 x Line 5)
7	Pool Administration Expenses
8	Total ROR Carrier Revenue Requirement (Line 6 + Line 7)
	Revenues from Reformed Intercarrier Compensation (ICC) Rates
9	Interstate Switched Access Revenues
10	Interstate Allocated Switched Access Revenues#
11	Transitional Intrastate Access Service Revenues
12	Net Transitional Reciprocal Compensation Revenues
13	Total ICC Revenue (Line 10 + Line 11 + Line 12)
	Eligible Recovery
14	TRS Increment
15	Regulatory Fees Increment
16	NANPA Increment
17	Interstate Local Switching Support for Price Cap Affiliates or Estimated Duplicate LSS Costs in CAF II
18	Adjustment for Double Recovery or Corrections
19	Test Period 22/23 Trueup - Net Impact on Total Eligible Recovery
20	Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)
	Revenues from Access Recovery Charges (ARC)
21	Residential ARC Revenues
22	Single Line Business ARC Revenues
23	Multi-Line Business ARC Revenues
24	Total ARC Revenues (Line 21 + Line 22 + Line 23)
	Connect America Fund (CAF) ICC Support**
25	Connect America Fund (CAF) ICC Support (Line 20 - Line 24)
	Revised CAF ICC Support with Imputed ARC Revenues for Broadband-Only Loops
26	Imputed ARC revenue for broadband-only loops
27	**Adjusted Test Period 2024-2025 CAFICC Support (Line 25 - Line 26)**

NOTES:
#Per FCC Designation Order, calculated as (Sum of Line 9 for all TS pool participants) * (Line 1/ Sum of Line 1 for all TS pool participants)
**NECA estimate provided for informational purposes only - actual to be calculated by USAC.