Filing Date:	06/16/2026	CONFIDENTIAL
Filing Entity:	Planters Rural Telephone Cooperative, Inc.	
COSA:	220378	

	Test Year 2026-2027 As Filed with FCC on June 16, 2026	**7/1/2026-6/30/2027**
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 (reduced 5% each year)	
6	ROR Carrier Revenue Requirement (Line 4 x Line 5)	
7	NECA Administrative Expenses (n/a)	
8	Total ROR Carrier Revenue Requirement (Line 6 + Line 7)	

	Test Year 2026-2027 Estimated ICC Revenues	
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 Estimated ICC Switched Access Revenue (Line 9 + Line 11 + Line 12)	
14	TRS Increment (n/a for average schedule companies)	
15	Regulatory Fees Increment (n/a for average schedule companies)	
16	NANPA Increment (n/a for average schedule companies)	
17	n/a	
18	Adjustment for Double Recovery or Corrections	
19	**Test Period 2024/2025 True up - Net Impact on Total Eligible Recovery (Total of 19A-19H)**	
19A	Test Period True up Interstate Access	
19B	Test Period True up Intrastate Terminating Access	
19C	Test Period True up Net Recip Comp	
19D	Test Period True up ARCs	
19E	Test Period True up CBOL ARCs	
19F	Test Period True up TRS Increment	
19G	Test Period True up Regulatory Fees Increment	
19H	Test Period Trueup NANPA	
20	Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)	

	Test Year 2026-2027 Estimated ARC Revenues	
21	Residential ARC Revenues	
22	Single Line Business ARC Revenues	
23	Multi-Line Business ARC Revenues	
24	Imputed ARC from CBOL Lines	
25	Total ARC Revenues (Line 21 + Line 22 + Line 23 + Line 24)	
26	**2026-2027 Connect America Fund (CAF) ICC Support (Line 20 - Line 25)**	