



**Study Area: UNITED TELEPHONE MUTUAL AID CORP. (ID: 381636)**  
**Holding Company: UNITED TEL. MUTUAL (ID: 200001636)**

Settlement Type: Cost

**CONNECT AMERICA FUND**  
 [Data to be provided to USAC/FCC in June 2026 for CAF ICC Purposes]

**Test Period 7/1/26-6/30/27 Post True-up (Filing) View**

<b>Rate-of-Return (ROR) Carrier Revenue Requirement</b>		
1	2011 Interstate Switched Access Revenue Requirement	\$1,916,320
2	FY 2011 Intrastate Terminating Switched Access Revenues	\$750,581
3	FY 2011 Net Reciprocal Compensation Revenues	\$143,843
4	2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3)	\$2,810,744
5	ROR Carrier Baseline Adjustment Factor (0.95 ^ 15)	0.463291
6	ROR Carrier Revenue Requirement (Line 4 x Line 5)	\$1,302,192
7	Pool Administration Expenses	\$54,306
8	Total ROR Carrier Revenue Requirement (Line 6 + Line 7)	<b>\$1,356,498</b>
<b>Revenues from Reformed Intercarrier Compensation (ICC) Rates</b>		
9	Interstate Switched Access Revenues	\$115,360
10	Interstate Allocated Switched Access Revenues#	\$93,026
11	Transitional Intrastate Access Service Revenues	\$192,400
12	Net Transitional Reciprocal Compensation Revenues	\$0
13	Total ICC Revenue (Line 10 + Line 11 + Line 12)	<b>\$285,426</b>
<b>Eligible Recovery</b>		
14	TRS Increment	\$0
15	Regulatory Fees Increment	\$0
16	NANPA Increment	\$0
17	Interstate Local Switching Support for Price Cap Affiliates or Estimated Duplicate LSS Costs in CAF II	\$0
18	Adjustment for Double Recovery or Corrections	(\$16,727)
19	Test Period 24/25 Trueup - Net Impact on Total Eligible Recovery	<b>\$5,811</b>
20	Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)	<b>\$1,060,157</b>
<b>Revenues from Access Recovery Charges (ARC)</b>		
21	Residential ARC Revenues	\$0
22	Single Line Business ARC Revenues	\$9,828
23	Multi-Line Business ARC Revenues	\$52,056
24	Total ARC Revenues (Line 21 + Line 22 + Line 23)	<b>\$61,884</b>
<b>Connect America Fund (CAF) ICC Support**</b>		
25	Connect America Fund (CAF) ICC Support (Line 20 - Line 24)	\$998,273
<b>Revised CAF ICC Support with Imputed ARC Revenues for Broadband-Only Loops</b>		
26	Imputed ARC revenue for broadband-only loops	\$8,064
27	<b>Adjusted Test Period 2026-2027 CAFICC Support (Line 25 - Line 26)</b>	<b>\$990,209</b>

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.