

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Filing Date:	06/16/2026														
2	Filing Entity:	NCC Enterprises														
3	Transmittal Number:	270														
4	COSA (Note 1):	392247														
5																
6																
7	Adjustment Due to Unfreezing Category Relationships															
8	Initial Tariff Year of Base Period Revenue Adjustment Due to Unfreezing Category Relationships															
9	Switched Access Revenue Requirement Based on Frozen Category Relationships (LECs that unfreeze category relationships only)															
10	Switched Access Revenue Requirement Based on Unfrozen Category Relationships (LECs that unfreeze category relationships only)															
11	Base Period Revenue Adjustment Due to Unfreezing Category Relationships															
12																
13																
14	Interstate Eligible Recovery Summary															
15																
16	Interstate Eligible Recovery Summary															
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	A	B	C	D	E	F	G	
1	Filing Date:	06/16/2026						
2	Filing Entity:	NCC Enterprises						
3	Transmittal Number:	270						
4	COSA:	382247						
5								
6								
7	Net Reciprocal Compensation Eligible Recovery Summary							
8		TY 2024-2025		TY 2025-2026		TY 2026-2027		
9	Reciprocal Compensation Eligible Recovery Revenue	C21	133,549	D21	126,872	E21	120,528	
10	Reciprocal Compensation Eligible Recovery Expense	C27	26,929	D27	25,582	E27	24,303	
11	Net Reciprocal Compensation Eligible Recovery	C9-C10	106,620	E9-E10	101,289	G9-G10	96,225	
12								
13								
14	Reciprocal Compensation Eligible Recovery Revenue Calculations							
15	Revenue Category	FY 2011 Revenue	TY 2024-2025 Rec. Comp. Eligible Recovery Revenue	TY 2025-2026 Rec. Comp. Eligible Recovery Revenue	TY 2026-2027 Rec. Comp. Eligible Recovery Revenue			
16		Input	.95^13*B	.95^14*B	.95^15*B			
17	End Office Switching	0	0	0	0			
18	Tandem Switching	0	0	0	0			
19	Common Transport	0	0	0	0			
20	Transport & Termination	260,156	133,549	126,872	120,528			
21	Total	260,156	133,549	126,872	120,528			
22								
23								
24	Reciprocal Compensation Eligible Recovery Expense Calculations							
25	Expense Category	FY 2011 Expense	TY 2024-2025 Rec. Comp. Eligible Recovery Expense	TY 2025-2026 Rec. Comp. Eligible Recovery Expense	TY 2026-2027 Rec. Comp. Eligible Recovery Expense			
26		Input	.95^13*B27	.95^14*B27	.95^15*B27			
27	Total Expense	52,458	26,929	25,582	24,303			
28								

Filing Date (enter w/leading 0)

06/16/2026

ARC:TUP

Holding Company:

Not A Holding Company

Filing Name:

NCC Enterprises

Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
\$111,045.90	\$97,542.48	\$13,503.42

Study Area	Exchanges	Primary/Non Primary Residential						SLB / BRI						MLB												
		Lines			Revenue			Lines			Revenue			Non-Centrex Lines			Centrex Lines			Revenue						
		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	ARC Eligible Tariff Period Projected Revenue	ARC Eligible Tariff Period True Up Revenue	Difference				
382247	Ambrose	\$ 3.00	600	-	(600.00)	1,800.00	-	(1,800.00)	\$ 3.00	21	-	(21.00)	63.00	-	(63.00)	\$ 3.00	330	-	(330.00)	\$ 3.00	-	-	-	600.00	-	(600.00)
382247	East Westby	\$ 0.96	194.00	-	(194.00)	186.24	-	(186.24)	\$ 3.00	-	-	-	-	-	\$ 3.00	11.00	-	(11.00)	\$ 3.00	-	-	-	33.00	-	(33.00)	
382247	Fortuna	\$ 3.00	484.00	-	(484.00)	1,452.00	-	(1,452.00)	\$ 3.00	46.00	-	(46.00)	138.00	-	(138.00)	\$ 3.00	222.00	-	(222.00)	\$ 3.00	-	-	-	666.00	-	(666.00)
382247	Williston	\$ 2.07	15,438.00	-	(15,438.00)	31,956.66	29,453.28	(2,503.38)	\$ 3.00	3,135.00	3,148.87	13.87	9,405.00	9,446.60	41.60	\$ 3.00	21,552.00	19,547.53	(2,004.47)	\$ 3.00	-	-	-	64,656.00	58,642.60	(6,013.40)
Total			16,716.00	-	(16,716.00)	35,394.90	29,453.28	(5,941.62)		3,202.00	3,148.87	(53.13)	9,606.00	9,446.60	(159.40)		22,015.00	19,547.53	(2,467.47)		-	-	-	66,045.00	58,642.60	(7,402.40)

Filing Date (enter w/leading '):

06/16/2026

ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

NCC Enterprises

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
NCC Enterprises	382247	\$ 111,045.90	\$ 97,542.48	\$13,503.42
	Total	\$ 111,045.90	\$ 97,542.48	\$13,503.42

Filing Date: 06/16/2026
Holding Company: Not A Holding Company
Filing Name: NCC Enterprises

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														MULTI-LINE BUSINESS					
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)												Total Crnt Yr	Max Total	Res / NP	SLB / BRI	nonCentrex	Centrex	nonCentrex	Centrex
		Res / NP	SLB / BRI	Stand-alone		Mandatory		Mandatory		State	Federal	Total Crnt Yr	Rate Ceiling	Previous	Previous	nonCentrex	Centrex	Previous	Previous		
Tariff Period	Tariff Period	R1 rate	EAS	Zone	SLC	E911	TRS	USF	SLC	Rate Ceiling	Rate Ceiling	Yr Tariffed	Yr Tariffed	Tariff Period	Tariff Period	SLC-MLB	Yr Tariffed	Yr Tariffed			
Projected Lines	Projected Lines			Charges						Comp. Chgs	Comp. Chgs	Arc Rate	Arc Rate	Projected Lines	Projected Lines		Arc Rate	Arc Rate			
										w/o ARC	Since 2012										
State																					
382247 Ambrose		-	\$ 21.97	\$ -	\$ -	\$ -	\$ 1.50	\$ 0.03	\$ -	\$ 6.50	\$ 30.00	\$ 30.00	\$ 3.00	\$ 3.00	-	-	\$ 9.20	\$ 3.00	\$ 3.00		
382247 East Westby		-	\$ 21.97	\$ -	\$ -	\$ -	\$ 1.50	\$ 0.03	\$ -	\$ 6.50	\$ 30.00	\$ 30.00	\$ 0.96	\$ 3.00	-	-	\$ 9.20	\$ 3.00	\$ 3.00		
382247 Fortuna		-	\$ 21.97	\$ -	\$ -	\$ -	\$ 1.50	\$ 0.03	\$ -	\$ 6.50	\$ 30.00	\$ 30.00	\$ 3.00	\$ 3.00	-	-	\$ 9.20	\$ 3.00	\$ 3.00		
382247 Williston		-	2,814	\$ 20.20	\$ 1.27	\$ -	\$ 2.00	\$ 0.03	\$ -	\$ 6.50	\$ 30.00	\$ 30.00	\$ 2.07	\$ 3.00	15,636	-	\$ 9.20	\$ 3.00	\$ 3.00		

Filing Date: 06/16/2026
Holding Company: Not A Holding Company
Filing Name: NCC Enterprises

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS			
		Res / NP		SLB / BRI		RESIDENCE / NP / BRI / SLB (excluding Lifeline)								Total Crnt Yr	Max Total	Maximum	MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS		
		Tariff Period	Projected Lines	Tariff Period	Projected Lines	Stand-alone	Mandatory	Zone	State	State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Federal	Priv Yrs	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr
		Projected Lines	Projected Lines	B1 rate	EAS	Charges	SLC	E911	TBS	USE	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	ARC Rate
State																										
382247 Ambrose		-	-	\$ 21.97	\$ -	\$ -	\$ -	\$ 1.50	\$ 0.03	\$ -	\$ 6.50	\$ 30.00	\$ 30.00	\$ 30.00	\$ 3.00	\$ 3.00	-	\$ 9.20	\$ 3.00	\$ -	\$ -	\$ 3.00	\$ -	\$ 3.00	\$ -	\$ -
382247 East Westby		-	-	\$ 21.97	\$ -	\$ -	\$ -	\$ 1.50	\$ 0.03	\$ -	\$ 6.50	\$ 30.00	\$ 30.00	\$ 30.00	\$ 0.96	\$ 3.00	-	\$ 9.20	\$ 3.00	\$ -	\$ -	\$ 3.00	\$ -	\$ 3.00	\$ -	\$ -
382247 Fortuna		-	-	\$ 21.97	\$ -	\$ -	\$ -	\$ 1.50	\$ 0.03	\$ -	\$ 6.50	\$ 30.00	\$ 30.00	\$ 30.00	\$ 3.00	\$ 3.00	-	\$ 9.20	\$ 3.00	\$ -	\$ -	\$ 3.00	\$ -	\$ 3.00	\$ -	\$ -
382247 Williston		-	2,814	\$ 20.20	\$ 1.27	\$ -	\$ -	\$ 2.00	\$ 0.03	\$ -	\$ 6.50	\$ 30.00	\$ 30.00	\$ 30.00	\$ 2.07	\$ 3.00	15,636	\$ 9.20	\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 8,442	\$ 3.00	\$ 46,908	

Filing Date: 06/16/2026
Holding Company: Not A Holding Company
Filing Name: NCC Enterprises

No Input Required on this Form

ARC-CAF-2

Eligible Revenue - Current Yr Recovery \$ 326,226

Maximum ARC opportunity Revenue \$ 110,700

CAF ICC Support After ARC Imputation for CBOL Lines \$ 201,993

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 Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
NCC Enterprises	382247	-	-	\$ -	2,814	2,814	\$ 8,442	15,636	15,636	\$ 46,908	18,450	\$ 55,350
Total		-	-	\$ -	5,628	5,628	\$ 16,884	31,272	31,272	\$ 93,816	36,900	\$ 110,700

Filing Date: 06/16/2026
Holding Company: Not A Holding Company
Filing Name: NCC Enterprises

ARC-CAF-3

Enter in cell K10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2026 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

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	Study Area Imputed ARC Revenue From Projected CBOL Lines Per \$1.917(f)(4)	CAF ICC Support After ARC Imputation For CBOL Lines
\$ 326,226	\$ 110,700	\$ 110,700	\$ 13,533	\$ 13,533	\$ 201,993

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							
NCC Enterprises	382247	-	-	2,814	2,814	15,636	15,636	18,450	\$ -	\$ 8,442	\$ 46,908	\$ 55,350	\$ 326,226	\$ 270,875.68
Total		-	-	5,628	5,628	31,272	31,272	36,900	\$ -	\$ 16,884	\$ 93,816	\$ 110,700	\$ 326,226	

