



**Study Area: DIRECT COMMUNICATIONS CEDAR VALLEY, LLC (ID: 500758)**  
**Holding Company: DIRECT COMMUNICATIONS ROCKLAND, INC. (ID: 20002232)**

Settlement Type: Cost

**CONNECT AMERICA FUND**  
 [Data to be provided to USAC/FCC in June 2023 for CAF ICC Purposes]

**Test Period 7/1/23-6/30/24 Post True-up (Filing) View**

<b>Rate-of-Return (ROR) Carrier Revenue Requirement</b>		
1	2011 Interstate Switched Access Revenue Requirement	\$824,425
2	FY 2011 Intrastate Terminating Switched Access Revenues	\$38,285
3	FY 2011 Net Reciprocal Compensation Revenues	\$0
4	2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3)	\$862,710
5	ROR Carrier Baseline Adjustment Factor (0.95 ^ 12)	0.540360
6	ROR Carrier Revenue Requirement (Line 4 x Line 5)	\$466,174
7	Pool Administration Expenses	\$12,730
8	Total ROR Carrier Revenue Requirement (Line 6 + Line 7)	<b>\$478,904</b>
<b>Revenues from Reformed Intercarrier Compensation (ICC) Rates</b>		
9	Interstate Switched Access Revenues	\$4,300
10	Interstate Allocated Switched Access Revenues#	\$62,457
11	Transitional Intrastate Access Service Revenues	\$3,071
12	Net Transitional Reciprocal Compensation Revenues	\$0
13	Total ICC Revenue (Line 10 + Line 11 + Line 12)	<b>\$65,528</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	\$0
19	Test Period 21/22 Trueup - Net Impact on Total Eligible Recovery	<b>\$10,653</b>
20	Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)	<b>\$424,029</b>
<b>Revenues from Access Recovery Charges (ARC)</b>		
21	Residential ARC Revenues	\$7,391
22	Single Line Business ARC Revenues	\$1,080
23	Multi-Line Business ARC Revenues	\$6,948
24	Total ARC Revenues (Line 21 + Line 22 + Line 23)	<b>\$15,419</b>
<b>Connect America Fund (CAF) ICC Support**</b>		
25	Connect America Fund (CAF) ICC Support (Line 20 - Line 24)	\$408,609
<b>Revised CAF ICC Support with Imputed ARC Revenues for Broadband-Only Loops</b>		
26	Imputed ARC revenue for broadband-only loops	\$299,483
27	<b>Adjusted Test Period 2023-2024 CAFICC Support (Line 25 - Line 26)</b>	<b>\$109,126</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.