

**MIEAC**  
**Year Ended 6/30/13**

**Cash Working Capital Worksheet**

**CWC**  
**Part 36**  
6/26/2012

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Ln	Description	Total Operating	Allocation Basis	Interstate Message Toll	Special Access	Intrastate Message Toll	Special Access	Other
	Operating Expense and Tax Summary							
1	Plant Specific Expenses	5,031,559	S-9, Ln11	4,815,637	-	215,921	-	-
2	Plant Non-Specific excl Depr & Amort	576,437	S-10, Ln9	525,830	-	50,606	-	-
3	Customer Expenses	145,379	S-11, Ln24	135,219	-	10,158	-	-
4	Corporate Expenses	2,188,829	S-12, Ln5	2,083,565	-	105,263	-	-
5	Equal Access Expenses	-	S-12, Ln7	-	-	-	-	-
6	Interest Expense	-	S-12, Ln8	-	-	-	-	-
7	Federal Income Tax	-	S-12, Ln9	-	-	-	-	-
8	State Income Tax	-	S-12, Ln10	-	-	-	-	-
9	Other Operating Tax	-	S-12, Ln11	-	-	-	-	-
10	Total Cash Working Capital Expense	<u>7,942,204</u>	Ln1-9	<u>7,560,251</u>	-	<u>381,948</u>	-	-
11	CWC Ratio		Input	4.110%	0.000%	0.000%	0.000%	
12	Cash Working Capital	<u><u>310,726</u></u>	Ln10*Ln11	<u><u>310,726</u></u>	-	-	-	-