

SUMMARY DEVELOPMENT OF INTERSTATE REVENUE REQUIREMENT
CALCULATED AT AUTHORIZED RATE OF RETURN

	Source	Common Line		Traffic Sensitive				WBI			Total Access	Total Company
		CAF BLS Voice	CAF BLS Data Only Loop	Local Switching	Information	Transport	Special Access	Voice-Data WBI Loop	Voice-Data WBI Transport	Data Only WBI Transport		
1. Plant in Service	Part 69, Form 1, Ln 18	18,346,537	0	2,116,301	0	550,867	6,795,360	1,806,679	12,742,408	0	42,358,152	105,281,657
2. Plant Under Construction	Part 69, Form 1, Ln 20	267,867	0	30,899	0	8,043	99,215	26,378	186,044	0	618,446	1,537,156
3. Net Investment	Part 69, Form 2, Ln 43	2,331,547	0	437,771	0	172,362	1,621,144	674,108	4,566,481	0	9,803,413	19,054,305
4. Rate of Return	Authorized Rate of Return	0.1050000	0.1050000	0.1050000	0.1050000	0.1050000	0.1050000	0.1050000	0.1050000	0.1050000		
5. Return	(Line 3 x 4)	244,812	0	45,966	0	18,098	170,220	70,781	479,481	0	1,029,358	
6. AFUDC	Part 69, Form 10, Ln 192	0	0	0	0	0	0	0	0	0	0	0
7. Net Return	(Lines 5 - 6)	244,812	0	45,966	0	18,098	170,220	70,781	479,481	0	1,029,358	
8. Fixed Charges	Part 69, Form 10, Ln 199	0	0	0	0	0	0	0	0	0	0	0
9. Investment Tax Credit	Part 69, Form 10, Ln 191	0	0	0	0	0	0	0	0	0	0	0
10. Other FIT Adjustments	Part 69, Form 10, Ln 195	0	0	0	0	0	0	0	0	0	0	0
11. Subject to FIT	(Lines 5-8-9-10)	244,812	0	45,966	0	18,098	170,220	70,781	479,481	0	1,029,358	
12. Federal Income Tax @ 26.58228%		65,077	0	12,219	0	4,811	45,248	18,815	127,457	0	273,627	
13. Other SIT Adjustments	Part 69, Form 10, Ln 198	0	0	0	0	0	0	0	0	0	0	0
14. Subject to SIT	(Lines 11+12-13)	309,889	0	58,185	0	22,909	215,468	89,596	606,938	0	1,302,985	
15. State Income Tax @ 4.16667%		16,212	0	3,044	0	1,199	11,272	4,687	31,753	0	68,167	
16. Return + FIT + SIT	(Lines 5-9+12+15-6)	326,101	0	61,229	0	24,108	226,740	94,283	638,691	0	1,371,152	
17. Expenses and Taxes (Prior to Corporate Cap)	Part 69, Form 10	3,719,706	0	798,337	1,441	108,915	1,218,928	338,269	2,369,858	0	8,555,455	23,255,796
18. Corporate Operations Limitation Impact	Part 69, Form 10, L182a	(126,160)	0								(126,160)	
19. Subtotal	(Lines 16+17+18)	3,919,647	0	859,566	1,441	133,023	1,445,668	432,552	3,008,549	0	9,800,446	
20. Gross Receipts Tax @ 0.00000%		0	0	0	0	0	0	0	0	0	0	
21. Subtotal	(Line 19+20)	3,919,647	0	859,566	1,441	133,023	1,445,668	432,552	3,008,549	0	9,800,446	
22. Psc Fee @ 0.00000%		0	0	0	0	0	0	0	0	0	0	
23. Total Revenue Requirement Excluding - (MAG Shift)	(Lines 21+22)	3,919,647	0	859,566	1,441	133,023	1,445,668	432,552	3,008,549	0	9,800,446	

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	Source	Common Line		Traffic Sensitive				WBI			Total Access	Total Company
		CAF BLS Voice	CAF BLS Data Only Loop	Local Switching	Information	Transport	Special Access	Voice-Data WBI Loop	Voice-Data WBI Transport	Data Only WBI Transport		
23. Total Revenue Requirement Excluding - (MAG Shift)	(Lines 21+22)	3,919,647	0	859,566	1,441	133,023	1,445,668	432,552	3,008,549	0	9,800,446	
24. Adjustment for Line Port Re-allocation	Frozen Amt	168,306		(168,306)							0	
25. TIC Revenues for 12 Months Ending 6/30/01						(20,853)					(20,853)	
26. Subtotal	(Lines 23+24+25)	4,087,953	0	691,260	1,441	112,170	1,445,668	432,552	3,008,549	0	9,779,593	
27. Frozen TIC Revenue		12,154	0	1,035	7	712	3,171	474	3,300	0	20,853	
28. Total Revised Revenue Requirement With MAG Adjustments (Line 23 + 24 + 25 + 27)		4,100,107	0	692,295	1,448	112,882	1,448,839	433,026	3,011,849	0	9,800,446	
29. Total Annual Expense Adjustment for DME (Line 24 + 27)		180,460	0	Total Switched Access Adjustment			3,171	474	3,300	0		
30. Total Monthly Expense Adjustment for DME (Line 29 / 12)		15,038	0		(187,405)		264	40	275	0		
					(15,617)							

PART 69

[illegible]

Plant Date: 06/30/2019
Expense Date: 12 Mo. Ending 06/30/2019

Home Telephone ILEC, LLC
Study No.: 240527

Attachment #2

28	CWC Cash Working Capital	L12	240,254	103,789	0	0	11,972	0	3,116	38,442	629	0	10,221	72,085	0
28a	CWC Disallowed for Corporate Cap	Input 13	(5,185)	(5,185)	0	0									
29	3100 Depreciation Reserve	L97	33,358,750	16,317,931	0	0	1,714,085	0	387,758	5,288,345	97,777	0	1,162,915	8,389,939	0
30	3200 Res - Prop Held for Future Use	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
31	3410 Res - Capital Leases	L14	0	0	0	0	0	0	0	0	0	0	0	0	0
32	3420 Res - Leasehold Improvements	L15	0	0	0	0	0	0	0	0	0	0	0	0	0
33	3400 Res - Tangible Assets	L31-32	0	0	0	0	0	0	0	0	0	0	0	0	0
34	3500 Res - Intangible	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
35	3600 Res - Plant Acquisiton Adj	L21	0	0	0	0	0	0	0	0	0	0	0	0	0
36	Total Reserves	L29,30,33-35	33,358,750	16,317,931	0	0	1,714,085	0	387,758	5,288,345	97,777	0	1,162,915	8,389,939	0
37	4040 Customer Deposits	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
38	4100 Current Deferred Op Taxes	L104	0	0	0	0	0	0	0	0	0	0	0	0	0
39	4310 Other Long Term Liabilities	L12	238,105	102,861	0	0	11,865	0	3,088	38,098	624	0	10,129	71,440	0
40	4340 Non-Current Def Oper Taxes	L111	388,983	168,045	0	0	19,372	0	5,045	62,239	1,028	0	16,547	116,707	0
41	4360 Other Deferred Credits	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
42	4370 Oth Juris Liab & Def Credits	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
43	Net Investment	L18-28a Less L36-42	9,818,724	2,331,547	0	0	437,771	0	172,362	1,621,144	15,311	0	674,108	4,566,481	0
44	Total 2001 Less Associated Res	L18-22, 27 Less 36, 38, 40-42	9,821,760	2,335,804	0	0	437,664	0	172,334	1,620,800	15,306	0	674,016	4,565,836	0

55	2230	Cat 4.11 - WBI Loop	Alloc 2	1,538,546	0								1,538,546		
56	2230	Cat 4.122 - Exch Trunk Toll	L71	0				0							
57	2230	Cat 4.123 - Exch Trunk Spl	L72	0						0					
58	2230	Cat 4.13 - Exch Ln Circuit	L70	2,567,412	2,557,238							10,174			
59	2230	Cat 4.21 - IX Cct - Other Co	Direct	0									0		
60	2230	Cat 4.22 - Wideband Special	L73	3,122,184				0		3,122,184					
60a	2230	Cat 4.22 - WBI Transport	Alloc 3	10,306,562										10,306,562	0
61	2230	Cat 4.23 - IX Cct - Other	Alloc 4	365,479			0	0	360,780	4,699		0			0
62	2230	Cat 4.3 - Host / Remote	L75	12,177					12,177						
63		Total 2230	L55-62	17,912,360	2,557,238	0	0	0	372,957	3,137,057		0	1,538,546	10,306,562	0

Tangible Assets - Capital Leases - Acct 2680

77	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0
78	2210	COE - Switching	L4	0			0	0	0	0	0	0	0	0
79	2220	COE - Operator Systems	L5	0			0	0	0	0	0	0	0	0
80	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0
81	2310	Information Orig /Term	L8	0	0	0	0	0	0	0	0	0	0	0
82	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0
83	Total	2681	L77-82	0	0	0	0	0	0	0	0	0	0	0

Deferred Maint & Retirements Acct 1438

84	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0
85	2210	COE - Switching	L4	0			0	0	0	0	0	0	0	0
86	2220	COE - Operator Systems	L5	0			0	0	0	0	0	0	0	0
87	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0
88	2310	Information Orig /Term	L8	0	0	0	0	0	0	0	0	0	0	0
89	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0
90	Total	1438	L84-89	0	0	0	0	0	0	0	0	0	0	0

Accumulated Depreciation - Acct 3100

91	2110	General Support Facilities	L2+L2a	5,359,135	2,278,848	0	0	262,868	0	68,423	844,060	97,777	0	224,409	1,582,750	0
92	2210	COE - Switching	L4	1,451,217				1,451,217		0			0			0
93	2220	COE - Operator Systems	L5	0				0	0	0			0			0
94	2230	COE - Transmission	L6	10,926,459	1,559,904	0		0	0	227,502	1,913,591		0	938,506	6,286,956	0
95	2310	Information Orig /Term	L8	0	0		0									
96	2410	Cable & Wire Facilities	L9	15,621,939	12,479,179	0		0	0	91,833	2,530,694		0	0	520,233	0
97	Total	3100	L91-96	33,358,750	16,317,931	0	0	1,714,085	0	387,758	5,288,345	97,777	0	1,162,915	8,389,939	0

Net Current Deferred Operating Income Taxes - Acct 4100

98	2110	General Support Facilities	L2+L2a	0	0	0	0	0	0	0	0	0	0	0	0
99	2210	COE - Switching	L4	0			0	0		0		0		0	0
100	2220	COE - Operator Systems	L5	0			0	0		0		0		0	0
101	2230	COE - Transmission	L6	0	0	0	0	0	0	0		0	0	0	0
102	2310	Information Orig /Term	L8	0	0		0								
103	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0		0	0	0	0
104		Total 4100	L98-103	0	0	0	0	0	0	0	0	0	0	0	0

Net Noncurrent Deferred Operating Income Taxes - Acct 4340

105	2110	General Support Facilities	L2+L2a	56,346	23,961	0	0	2,764	0	719	8,874	1,028	0	2,359	16,641	0
106	2210	COE - Switching	L4	16,608				16,608		0			0			0
107	2220	COE - Operator Systems	L5	0				0	0	0			0			0
108	2230	COE - Transmission	L6	165,179	23,582	0		0	0	3,439	28,928		0	14,188	95,042	0
109	2310	Information Orig /Term	L8	0	0		0									
110	2410	Cable & Wire Facilities	L9	150,850	120,502	0		0	0	887	24,437		0	0	5,024	0
111		Total 4340	L105-110	388,983	168,045	0	0	19,372	0	5,045	62,239	1,028	0	16,547	116,707	0

Plant Specific Expenses

112	6110	Network Support	L12	(69,233)	(29,909)	0	0	(3,450)	0	(898)	(11,078)	(181)	0	(2,945)	(20,772)	0
113	6120	General Support	L3	1,157,678	492,690	0	0	56,832	0	14,793	182,487	20,165	0	48,518	342,193	0
114	6210	COE - Switching - Equal Access	Direct	0				0								
115	6210	COE - Switching - All Other	Alloc 6	398,140				398,140		0			0			0
116	6220	COE - Operator Systems	L5	0				0	0	0			0			0
117	6230	COE - Transmission	L6	508,905	72,654	0		0	0	10,596	89,126		0	43,711	292,818	0
118		Total COE	L114-117	907,045	72,654	0		398,140	0	10,596	89,126		0	43,711	292,818	0
119	6310	IOT - Other	L67	0			0									
120	6310	IOT - Customer Premise Equip	L68	0	0											
121		Total 6310	L119-120	0	0		0				0					
122	6410	Cable & Wire Facilities	L76	409,769	327,333	0		0	0	2,409	66,381		0	0	13,646	0
123		Total Plant Specific	L112,113,118,121-122	2,405,259	862,768	0	0	451,522	0	26,900	326,916	19,984	0	89,284	627,885	0

Plant Non-Specific Expenses

124	6510	Other Prop Plant & Equip	L10	71,075	30,785	0	0	3,551	0	924	11,402	0	3,032	21,381	0
125	6530	Network Operations	L10	805,552	348,908	0	0	40,247	0	10,476	129,232	0	34,359	242,330	0
126	6540	Access	Direct	0								0			
126a	6540	Universal Service Assignment	Direct	241,741	241,741										
	6561	<u>Depreciation</u>													
127		Dep - Support Assets	L3	489,230	208,034	0	0	23,997	0	6,246	77,053	8,926	0	20,486	144,488
128		Dep - COE Switching	L4	106,622				106,622		0			0		0
129		Dep - COE Operator	L5	0				0	0	0			0		0
130		Dep - COE Transmission	L6	1,584,344	226,187	0		0	0	32,988	277,472		0	136,084	911,613
131		Dep - IOT	L8	0	0		0				0				0
132		Dep - Cable & Wire Facilities	L9	1,035,401	827,103	0		0	0	6,087	167,731		0	0	34,480
133		Total 6561	L127-132	3,215,597	1,261,324	0	0	130,619	0	45,321	522,256	8,926	0	156,570	1,090,581
134	6562	Dep - Prop Held for Future Use	L19	0	0	0	0	0	0	0	0	0	0	0	0
135	6563	Amort - Tangible Assets	L16	0	0	0	0	0	0	0	0	0	0	0	0
136	6564	Amort - Intangible Assets	L17	15,092	6,519	0	0	752	0	196	2,415	40	0	642	4,528
137	6565	Amort - Acquisition Adjust	L21	0	0	0	0	0	0	0	0	0	0	0	0
138		Total Plant Non-Specific	L124-137 Less L133	4,349,057	1,889,277	0	0	175,169	0	56,917	665,305	8,966	0	194,603	1,358,820

Customer Operations Expenses

139	6610	<u>Marketing</u>	L12	211,311	91,286	0	0	10,530	0	2,741	33,811	553	0	8,989	63,401
140	6621	<u>Operator</u>	Alloc 7	0				0	0				0		0
141		Outside Operator Services	Alloc 8	0				0	0				0		0
	6622	<u>Directory</u>													
142		Published Directory Expense	Direct	1,026					1,026						

6623 <u>Commercial Operations</u>									
<u>Cat 1 - Local Business Office</u>									
End User Service Order Processing									
143	Presubscription	L13	180,244	157,367	0	18,152	4,725		
144	Message Tel	Direct	50,356					50,356	
145	Private Line	Direct	942					942	
146	Total	L143-145	231,542	157,367	0	18,152	4,725	51,298	
End User Payment and Collection									
147	Message Tel	Direct	145,991					145,991	
148	Private Line	Direct	0					0	
149	EUCL	Direct	85,782	85,782					
150	Total	L147-149	231,773	85,782				145,991	
End User Billing Inquiry									
151	Message Tel	Direct	687					687	
152	Private Line	Direct	0					0	
153	EUCL	Direct	442	442					
154	Total	L151-153	1,129	442				687	
IXC Service Order Processing									
155	Message Tel	L13	0	0	0	0	0		
156	Private Line	Direct	0					0	
157	Billing & Collection	Direct	0					0	
158	Total	L155-157	0	0	0	0	0	0	
IXC Payment and Collection									
159	Message Tel	L13	52,967	46,244	0	5,334	1,389		
160	Private Line	Direct	17,152					17,152	
161	Billing & Collection	Direct	4,479					4,479	
162	Total	L159-161	74,597	46,244	0	5,334	1,389	17,152	4,479
IXC Billing Inquiry									
163	Message Tel	L13	0	0	0	0	0		
164	Private Line	Direct	0					0	
165	Billing & Collection	Direct	0					0	
166	Total	L163-165	0	0	0	0	0	0	
167	Future Use								
168	Total Category 1	L146,150,154,158,162,166	539,042	289,834	0	23,486	6,114	17,152	202,455

Cat 2 - Revenue Accounting														
169	Message Processing	Direct	37,862							37,862				
170	OB&C - Expense	Direct	116,627							116,627				
171	Future Use													
172	Future Use													
173	Carrier Access Billing	L11	58,977		0		5,197	0	1,353	16,691		4,438	31,298	0
174	Subscriber Line Charge	Direct	20,582	20,582										
175	Total Category 2	L169-174	234,048	20,582	0		5,197	0	1,353	16,691	154,489	4,438	31,298	0
176	Subtotal Customer Services	L140-142,168,175	774,116	310,416	0	0	28,683	1,026	7,467	33,843	356,944	0	4,438	31,298
Category 3 - Other Commercial														
177	Total Category 3	L176	119,931	48,091	0	0	4,444	159	1,157	5,243	55,300	0	688	4,849
178	Total Customer Services	L176-177	894,047	358,507	0	0	33,127	1,185	8,624	39,086	412,244	0	5,126	36,147
179	Total Customer Operations	L139,178	1,105,358	449,793	0	0	43,657	1,185	11,365	72,897	412,797	0	14,115	99,548
180	Total Big Three Expenses	L123-126,179 (less L114)	4,628,985	1,933,995	0	0	538,977	1,185	49,665	540,447	432,781	0	140,790	991,144
180a	Total Big Three Expenses - Modified	L180 Less 112, 113, 139, 143, 158, 162, 166, 177	2,954,456	1,128,227	0	0	447,135	1,026	25,758	312,832	352,466	0	85,540	601,473
Corporate Operations Expenses														
181 6710	Executive & Planning	L180	179,072	74,818	0	0	20,850	46	1,921	20,907	16,742	0	5,446	38,342
182 6720	General & Administrative	L180	821,094	343,055	0	0	95,604	210	8,810	95,865	76,767	0	24,973	175,810
182a	Disallowed Corp Operations Exp	L180	(126,160)	(126,160)	0	0								
183	Total Corporate Operations	L181-182	874,006	291,713	0	0	116,454	256	10,731	116,772	93,509	0	30,419	214,152
184	Total Operating Expenses	L123,138,179,183	8,733,679	3,493,551	0	0	786,802	1,441	105,913	1,181,890	535,256	0	328,421	2,300,405

Operating Taxes

185	7100	Other Operating Income Exp	L18	0	0	0	0	0	0	0	0	0	0	0	0	0
186	7240	Ad Valorem Taxes	L12	182,806	78,971	0	0	9,109	0	2,371	29,250	479	0	7,777	54,849	0
187	7370	Special Charges	L12	47,736	20,621	0	0	2,379	0	619	7,638	125	0	2,031	14,323	0
188		Total Operating Exp & Taxes	L184-187	8,964,221	3,593,143	0	0	798,290	1,441	108,903	1,218,778	535,860	0	338,229	2,369,577	0

Tax Adjustments

189	7210	Investment Tax Credits	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
190		Future Use														
191		Total	L189-190	0	0	0	0	0	0	0	0	0	0	0	0	0
192	7340	AFUDC	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
193		FIT Adjustments - Addbacks	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
194		FIT Adjustments - Deductions	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
195		Total FIT Adjustments	L193-194	0	0	0	0	0	0	0	0	0	0	0	0	0
196		SIT Adjustments - Addbacks	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
197		SIT Adjustments - Deductions	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
198		Total SIT Adjustments	L196-197	0	0	0	0	0	0	0	0	0	0	0	0	0
199	7500	Fixed Charges	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
200	7540	Interest On Customer Dep	L12	935	403	0	0	47	0	12	150	2	0	40	281	0

Rent Revenues Account 5240

201	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0	0	0
202	2210	COE - Switching	L4	0			0		0				0			0
203	2220	COE - Operator Systems	L5	0			0		0				0			0
204	2230	COE - Transmission	L6	0	0	0		0		0	0		0	0	0	0
205	2310	Information Orig /Term	L8	0	0		0									
206	2410	Cable & Wire Facilities	L9	0	0	0		0		0	0		0	0	0	0
207		Total 5240	L201-206	0	0	0	0	0	0	0	0	0	0	0	0	0
208		Total Operating Exp & Taxes (Including 7540 / Net of 5240)	L188+200 Less 207	8,965,156	3,593,546	0	0	798,337	1,441	108,915	1,218,928	535,862	0	338,269	2,369,858	0

PART 36

[illegible]

Plant Date: 06/30/2019
Expense Date: 12 Mo. Ending 06/30/2019

Home Telephone ILEC, LLC
Study No.: 240527

Attachment #3

25 CWC Cash Working Capital	L189	642,768	145,350	91,494	3,410	0	68,295	3,519	21,602	4,401	4,413	300,284
26 3100 Depreciation Reserve	L102	88,423,776	18,468,280	14,890,470	0	0	11,936,311	649,921	2,497,074	429,171	739,946	38,812,603
27 3200 Res - Prop Held for Future U	L16	0	0	0	0	0	0	0	0	0	0	0
28 3400 Res - Capital leases	L13	0	0	0	0	0	0	0	0	0	0	0
29 3400 Res - Leasehold Improvment	L13	0	0	0	0	0	0	0	0	0	0	0
30 3500 Res - Intangible	L14	0	0	0	0	0	0	0	0	0	0	0
31 3600 Res - Plant Acquisiton Adj	L15	0	0	0	0	0	0	0	0	0	0	0
32 Total Reserves	L 26-31	88,423,776	18,468,280	14,890,470	0	0	11,936,311	649,921	2,497,074	429,171	739,946	38,812,603
33 4040 Customer Deposits	L15	0	0	0	0	0	0	0	0	0	0	0
34 4100 Current Deferred Op Taxes	L109	0	0	0	0	0	0	0	0	0	0	0
35 4310 Other Long Term Liabilities	L175	680,557	145,388	88,032	4,685	0	70,058	3,364	24,694	5,132	4,214	334,990
36 4340 Non-Current Def Oper Taxes	L116	964,296	192,971	196,012	0	0	123,701	7,658	25,935	4,759	9,620	403,640
37 4360 Other Deferred Credits	Alloc 48	0	0	0	0	0	0	0	0	0	0	0
38 4370 Oth Juris Liab & Def Credits	Alloc 41	0	0	0	0	0	0	0	0	0	0	0
39 Net Investment	L15-25 Less L32-38	19,054,305	3,101,500	6,723,684	(1,275)	0	1,911,173	200,360	402,558	100,637	321,665	6,294,003
40 Total 2001 Less 2690	L 3, 10, 13	105,246,642	21,061,878	21,393,380	0	0	13,500,670	835,839	2,830,637	519,513	1,049,970	44,054,755
41 Total 2001 Less Associated R	L15-19,24 Less L32,36-38	19,092,094	3,101,538	6,720,222	0	0	1,912,936	200,205	405,650	101,368	321,466	6,328,709
Central Office Switching - Acct 2210												
42 2210 Cat 2 - Tandem Switching	Alloc 2	0	0	0	0	0	0	0	0	0	0	0
43 2210 Cat 3 - Local Switching	Alloc 3	5,418,455	1,802,216	0	0	273,212	0	88,907	0	0	3,254,120	0
44 2210 Cat 5 - Equal Access	Alloc 13	0	0	0	0	0	0	0	0	0	0	0
45 Total 2210	L42-44	5,418,455	1,802,216	0	0	273,212	0	88,907	0	0	3,254,120	0

Central Office Operator Systems - Acct 2220

2220 Cat 1 - Operator Systems											
46	Intercept Boards	Alloc 24	0	0	0	0	0	0	0	0	0
47	Information Boards	Alloc 47	0	0	0	0	0	0	0	0	0
48	Service Observing Boards	Alloc 67	0	0	0	0	0	0	0	0	0
49	Other Boards	Alloc 1	0	0	0	0	0	0	0	0	0
50	Total 2220	L46-49	0	0	0	0	0	0	0	0	0

Central Office Transmission - Acct 2230

51	2230 Cat 4.11 - WBI Loop	Alloc 4	1,538,546	1,538,546	0	0	0	0	0	0	0
52	2230 Cat 4.121 - Exch Trunk EAS	Alloc 5	30,266						30,266	0	0
53	2230 Cat 4.122 - Exch Trunk Toll	Alloc 6	0	0	0	0	0	0	0	0	0
54	2230 Cat 4.123 - Exch Trunk Spl	Alloc 7	0	0	0	0	0	0	0	0	0
55	2230 Cat 4.13 - Exch Ln Circuit	Alloc 8	10,272,553	2,557,238	10,174	0	0	1,795,437	0	369,306	33,428
56	2230 Cat 4.21 - IX Cct - Other Co	Alloc 9	0	0	0	0	0	0	0	0	0
57	2230 Cat 4.22 - Wideband Special	Alloc 10	3,878,489	0	3,122,184	0	0	0	0	116,355	0
57a	2230 Cat 4.22 - WBI Transport	Alloc 7	10,306,562		10,306,562	0	0	0	0	0	0
58	2230 Cat 4.23 - IX Cct - Other	Alloc 11	1,283,528	360,780	4,699	0	0	175,430	0	45,834	18,210
59	2230 Cat 4.3 - Host Remote	Alloc 12	83,781	12,177		0	0	5,921	0	1,737	0
60	Total 2230	L51-59	27,393,725	2,930,195	14,982,165	0	0	1,976,788	387,849	416,877	167,993
										708,840	5,823,018

Information Origination / Termination - Acct 2310

61	2351	Cat 1 - Pub Tel (Less Coinles	Alloc 14	0	0	0	0	0	0	0	0
62	2351	Cat 1 - Pub Tel (Coinless)	Alloc 15	0	0	0	0	0	0	0	0
63	2362	Cat 1 - Other Terminal Equip	Alloc 14	0	0	0	0	0	0	0	0
64		Total Category 1	L61-63	0	0	0	0	0	0	0	0
65		Cat 2 - Customer Premise	Alloc 16	0		0	0	0	0	0	0
66		Total 2310	L64-65	0	0	0	0	0	0	0	0

Cable and Wire Facilities - Acct 2410

67	2410	Cat 1 - Exch Ln CWF	Alloc 17	52,488,565	13,066,445	51,984	0	0	9,173,951	0	1,887,004	170,803	0	28,138,378
68	2410	Cat 2.1 - Exch Trk CWF - EA	Alloc 5	4,428									4,428	0
69	2410	Cat 2.2 - Data Only Loop	Alloc 4	0		0		0		0		0	0	0
70	2410	Cat 2.3 - WBI Transport	Alloc 7	544,715		544,715		0		0		0		0
71	2410	Cat 2.4 - Exch Trk CWF - Wl	Alloc 68	3,223,133	0	2,594,622	0	0	0	322,313	0	96,694	0	209,504
72	2410	Cat 3 - IX C&WF	Alloc 18	341,307	95,078	3,182	0	0	46,232	0	12,079	5,909	178,828	(1)
73	2410	Cat 4 - Host / Remote C&WF	Alloc 12	7,413	1,077		0		524		154		0	5,658
74		Total 2410	L67-73	56,609,561	13,162,600	3,194,503	0	0	9,220,707	322,313	1,899,237	273,406	183,256	28,353,539

Tangible Assets - Capital Leases - Acct 2680

75	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0
76	2210	COE - Switching	L4	0	0	0	0	0	0	0	0	0	0	0
77	2220	COE - Operator Systems	L5	0	0	0	0	0	0	0	0	0	0	0
78	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0
79	2310	Information Orig /Term	L8	0	0	0	0	0	0	0	0	0	0	0
80	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0
81		Total 2681	L75-80	0	0	0	0	0	0	0	0	0	0	0

Tangible Assets - Leasehold Improvements - Acct 2680

82	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0
83	2210	COE - Switching	L4	0	0	0	0	0	0	0	0	0	0	0
84	2220	COE - Operator Systems	L5	0	0	0	0	0	0	0	0	0	0	0
85	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0
86	2310	Information Orig /Term	L8	0	0	0	0	0	0	0	0	0	0	0
87	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0
88		Total 2682	L82-87	0	0	0	0	0	0	0	0	0	0	0

Deferred Maint & Retirements Acct 1438

89	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0
90	2210	COE - Switching	L4	0	0	0	0	0	0	0	0	0	0	0
91	2220	COE - Operator Systems	L5	0	0	0	0	0	0	0	0	0	0	0
92	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0
93	2310	Information Orig /Term	L8	0	0	0	0	0	0	0	0	0	0	0
94	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0
95		Total 1438	L89-94	0	0	0	0	0	0	0	0	0	0	0

Accumulated Depreciation - Acct 3100

96	2110	General Support Facilities	L3	13,285,303	2,658,645	2,700,490	0	0	1,704,192	105,508	357,313	65,578	132,538	5,561,039	
97	2210	COE - Switching	L4	4,363,158	1,451,217		0		220,001		71,591		0	2,620,349	
98	2220	COE - Operator Systems	L5	0	0		0	0	0		0		0	0	
99	2230	COE - Transmission	L6	16,710,048	1,787,406	9,139,053	0	0	1,205,832	236,586	254,293	102,475	432,389	3,552,014	
100	2310	Information Orig /Term	L8	0	0		0	0	0		0		0	0	
101	2410	Cable & Wire Facilities	L9	54,065,267	12,571,012	3,050,927	0	0	8,806,286	307,827	1,813,877	261,118	175,019	27,079,201	
102	Total 3100			L96-101	88,423,776	18,468,280	14,890,470	0	0	11,936,311	649,921	2,497,074	429,171	739,946	38,812,603

Net Current Deferred Operating Income Taxes - Acct 4100

103	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0
104	2210	COE - Switching	L4	0	0		0		0		0		0	0
105	2220	COE - Operator Systems	L5	0	0		0		0		0		0	0
106	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0
107	2310	Information Orig /Term	L8	0	0		0		0		0		0	0
108	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0
109	Total 4100			L103-108	0	0	0	0	0	0	0	0	0	0

Net Noncurrent Deferred Operating Income Taxes - Acct 4340

110	2110	General Support Facilities	L3	139,681	27,953	28,393	0	0	17,918	1,109	3,757	689	1,393	58,469	
111	2210	COE - Switching	L4	49,934	16,608		0		2,518		819		0	29,989	
112	2220	COE - Operator Systems	L5	0	0		0		0		0		0	0	
113	2230	COE - Transmission	L6	252,611	27,021	138,158	0	0	18,229	3,577	3,844	1,549	6,537	53,696	
114	2310	Information Orig /Term	L8	0	0		0		0		0		0	0	
115	2410	Cable & Wire Facilities	L9	522,070	121,389	29,461	0	0	85,036	2,972	17,515	2,521	1,690	261,486	
116	Total 4340			L110-115	964,296	192,971	196,012	0	0	123,701	7,658	25,935	4,759	9,620	403,640

Plant Specific Expenses

117	6110	Network Support	L3	(171,629)	(34,346)	(34,887)	0	0	(22,016)	(1,363)	(4,616)	(847)	(1,712)	(71,842)	
118	6120	General Support	L3	2,869,885	574,319	583,359	0	0	368,139	22,792	77,187	14,166	28,631	1,201,292	
119	6210	COE - Switching - Eq. Acces	Alloc 13	0	0		0		0		0			0	
120	6210	COE - Switching - All Other	L7	662,650	95,572	302,568	0	0	45,439	7,833	10,214	3,393	14,315	183,316	
121	6220	COE - Operator Systems	L7	0	0	0	0	0	0	0	0	0	0	0	
122	6230	COE - Transmission	L7	847,002	122,161	386,744	0	0	58,081	10,012	13,056	4,337	18,298	234,313	
123	Total COE			L119-122	1,509,652	217,733	689,312	0	0	103,520	17,845	23,270	7,730	32,613	417,629
124	6310	IOT - Other	L64	0	0		0		0		0		0	0	
125	6310	IOT - Customer Premise	Alloc 16	0					0		0		0	0	
126	Total 6310			L124-125	0	0	0	0	0	0	0	0	0	0	
127	6410	Cable & Wire Facilities	L9	1,418,152	329,742	80,027	0	0	230,992	8,074	47,579	6,849	4,591	710,298	
128	Total Plant Specific			L117,118,123,126-127	5,626,060	1,087,448	1,317,811	0	0	680,635	47,348	143,420	27,898	64,123	2,257,377

Plant Non-Specific Expenses

129	6510	Other Prop Plant & Equip	L15	176,197	35,260	35,815	0	0	22,602	1,399	4,739	870	1,758	73,754
130	6530	Network Operations	L10	1,996,966	399,631	405,921	0	0	256,164	15,859	53,709	9,857	19,922	835,903
131	6540	Access	Alloc 20	0	0	0	0	0	0	0	0	0	0	0
131a	6540	Universal Service Assignment	Alloc 35	241,741	241,741		0	0	0	0	0			
	6561	Depreciation												
132		Dep - Support Assets	L3	1,212,801	242,705	246,525	0	0	155,574	9,632	32,619	5,987	12,099	507,660
133		Dep - COE Switching	L4	320,565	106,622		0	0	16,164		5,260		0	192,519
134		Dep - COE Operator	L5	0	0		0	0	0		0		0	0
135		Dep - COE Transmission	L6	2,422,968	259,175	1,325,169	0	0	174,846	34,305	36,873	14,859	62,697	515,044
136		Dep - IOT	L8	0	0		0	0	0		0		0	0
137		Dep - Cable & Wire Facilities	L9	3,583,375	833,190	202,211	0	0	583,669	20,402	120,221	17,307	11,600	1,794,775
138		Total 6561	L132-137	7,539,709	1,441,692	1,773,905	0	0	930,253	64,339	194,973	38,153	86,396	3,009,998
139	6562	Dep - Prop Held for Fut Use	L15	0	0	0	0	0	0	0	0	0	0	0
140	6563	Amort - Tangible Assets	L13	0	0	0	0	0	0	0	0	0	0	0
141	6564	Amort - Intangible Assets	L14	37,413	7,487	7,605	0	0	4,799	297	1,006	185	373	15,661
142	6565	Amort - Acquisition Adjust	L15	0	0	0	0	0	0	0	0	0	0	0
143		Total Plant Non-Specific	L129-142 Less 138	9,992,026	2,125,811	2,223,246	0	0	1,213,818	81,894	254,427	49,065	108,449	3,935,316

Customer Operations Expenses

144	6610	Marketing	Alloc 43	750,191	147,806	0	63,505	0	0	0	24,361	0	0	514,519
145	6621	Operator	L50	0	0	0	0	0	0	0	0	0	0	0
146		Outside Operator Services	Alloc 42	1,783	0	0	0	0	0	0	0	0	0	1,783
	6622	Directory												
147		Classified	Alloc 22	11,421										11,421
148		TWX	Alloc 23	0	0	0	0	0	0	0	0	0	0	0
149		Alpha	Alloc 24	7,614	1,026	0	0	499	0	146	0	0	0	5,943
150		Foreign	Alloc 25	0	0	0	0	0	0	0	0	0	0	0
151		Total 6622	L147-150	19,035	1,026	0	0	499	0	146	0	0	0	17,364

6623 <u>Commercial Operations</u>												
<u>Cat 1 - Local Business Office</u>												
End User service order processing												
152	Presubscription	Alloc 26	180,244	180,244								0
153	Directory Advertising	Alloc 27	942									942
154	All other	Alloc 28	1,075,820	50,356	942	0	0	17,884	942	44,707	942	960,047
155	End User payment & collecti	Alloc 21	1,098,245	231,773	0	0	0	122,247	0	30,650	43,700	669,875
156	End User billing inquiry	Alloc 30	284,154	1,129	0	0	0	2,452	50	4,511	490	275,522
157	IXC service order processing	Alloc 32	0	0	0	0	0	0	0	0	0	0
158	IXC payment and collection	Alloc 33	140,964	57,445	17,152	0	0	62,839	2,826	702	0	0
159	IXC billing inquiry	Alloc 34	0	0	0	0	0	0	0	0	0	0
160 Future Use												
161	Total Category 1	L152-160	2,780,369	520,947	18,094	0	0	205,422	3,818	80,570	45,132	0 1,906,386

<u>Cat 2 - Revenue Accounting</u>													
162	Message Processing	Alloc 36	99,891	37,862	0		55,002	7,027	0	0			
163	OB&C - Expense	Alloc 38	391,046	116,627	0		68,605	68,605	0	137,209			
164	Future Use												
165	Future Use												
166	Future Use												
167	Carrier Access Billing	Alloc 44	117,953	58,977	0		29,488	29,488		0			
168	Subscriber Line Charge	Alloc 29	20,582	20,582	0		0	0		0			
169	Total Category 2	L162-168	629,472	234,048	0	0	0	153,095	0	105,120	0	0	137,209
170	Subtotal Categories 1 & 2	L161,169	3,409,841	754,995	18,094	0	0	358,517	3,818	185,690	45,132	0	2,043,595
<u>Category 3 - Other Commercial</u>													
171	Telcom Relay Service	Alloc 45	119,931	119,931	0		0	0		0		0	0
172	Other	L170	0	0	0	0	0	0	0	0	0	0	0
173	Total Commercial Operation	L170-172	3,529,772	874,926	18,094	0	0	358,517	3,818	185,690	45,132	0	2,043,595
174	Total Customer Operations	L144-146,151,173	4,300,781	1,023,758	18,094	63,505	0	359,016	3,818	210,197	45,132	0	2,577,261
175	Total Big Three Expenses	L123,126-127,130,174 (less L119)	9,225,551	1,970,864	1,193,354	63,505	0	949,692	45,596	334,755	69,568	57,126	4,541,091
<u>Corporate Operations Expenses</u>													
176	6710 Executive & Planning	L175	511,828	109,342	66,207	3,523	0	52,688	2,530	18,572	3,860	3,169	251,937
177	6720 General & Administrative												
177	Other Direct	Alloc 46	46,708	46,708	0	0	0	0	0	0	0	0	0
178	Direct to EAS	Alloc 31	0									0	0
179	Other	L175	2,213,368	472,844	286,306	15,236	0	227,847	10,939	80,313	16,691	13,706	1,089,486
180	Total 6720	L177-179	2,260,076	519,552	286,306	15,236	0	227,847	10,939	80,313	16,691	13,706	1,089,486
181	Total Corporate Operations	L176,180	2,771,904	628,894	352,513	18,759	0	280,535	13,469	98,885	20,551	16,875	1,341,423
182	Total Operating Expenses	L128,143,174,181	22,690,771	4,865,911	3,911,664	82,264	0	2,534,004	146,529	706,929	142,646	189,447	10,111,377

Operating Taxes

183	7100	Other Operating Income Exp	L15	0	0	0	0	0	0	0	0	0
184	7240	Ad Valorem Taxes - Allocated	L15	415,853	83,220	84,530	0	0	53,344	3,303	11,184	2,053
185	7240	Ad Valorem Taxes - Direct	Alloc 40	15,056	15,056	0	0	0	0	0	0	0
186		Total 7240	L184-185	430,909	98,276	84,530	0	0	53,344	3,303	11,184	2,053
187	7370	Special Charges	L181	132,299	30,016	16,825	895	0	13,390	643	4,720	981
188		Total Operating Exp & Taxes	L182,183,186,187	23,253,979	4,994,203	4,013,019	83,159	0	2,600,738	150,475	722,833	145,680
189		Total Operating Exp & Taxes (Less Depreciation)	L188 Less 138-142	15,676,857	3,545,024	2,231,509	83,159	0	1,665,686	85,839	526,854	107,342

Tax Adjustments

190	7210	Investment Tax Credits	L15	0	0	0	0	0	0	0	0	0
191		Future Use										
192		Total	L190-191	0	0	0	0	0	0	0	0	0
193	7340	AFUDC	L17	0	0	0	0	0	0	0	0	0
194		FIT Adjustments - Addbacks	L15	0	0	0	0	0	0	0	0	0
195		FIT Adjustments - Deduction	L15	0	0	0	0	0	0	0	0	0
196		Total FIT Adjustments	L194-195	0	0	0	0	0	0	0	0	0
197		SIT Adjustments - Addbacks	L15	0	0	0	0	0	0	0	0	0
198		SIT Adjustments - Deduction	L15	0	0	0	0	0	0	0	0	0
199		Total SIT Adjustments	L197-198	0	0	0	0	0	0	0	0	0
200	7500	Fixed Charges	L41	0	0	0	0	0	0	0	0	0
201	7540	Interest On Customer Dep	L41	1,817	295	640	0	0	182	19	39	10

Rent Revenues Account 5240

202	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0
203	2210	COE - Switching	L4	0	0	0	0	0	0	0	0	0
204	2220	COE - Operator Systems	L5	0	0	0	0	0	0	0	0	0
205	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0
206	2310	Information Orig /Term	L8	0	0	0	0	0	0	0	0	0
207	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0
208		Total 5240	L202-207	0	0	0	0	0	0	0	0	0
209		Total Operating Exp & Taxes (Including 7540 / Net of 5240)	L188+201 Less 208	23,255,796	4,994,498	4,013,659	83,159	0	2,600,920	150,494	722,872	145,690

LOOPS / CIRCUITS

			Interstate	Interstate	Intrastate	Intrastate			
	Total Company	Message	InterLATA P/L	IntraLATA P/L	InterLATA P/L	IntraLATA P/L	Local P/L	Total P/L	
1 Loops	14,136	14,076	14	0	0	46	0	60	
2 Circuits	2,185	2,146	8	0	0	31	0	39	
3 Circuit Miles	30,056	29,255	280	0	0	520	0	800.49	
4 Wideband Channels for COE Category 4.22	400	0	322	0	40	12	26	400	
5 STP Circuit Miles	0		0	0	0	0	0	0.00	
6 Percent of STP Circuit Miles to Total	0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
6a Wideband Channels for CWF Category 2.4	400	0	322	0	40	12	26	400	

COMMERCIAL ALLOCATORS

	Total Company	Interstate Message	Interstate InterLATA P/L	Interstate IntraLATA Message	Interstate IntraLATA P/L	Intrastate InterLATA Message	Intrastate InterLATA P/L	Intrastate IntraLATA Message	Intrastate IntraLATA P/L	EAS	Local
7 Billed Messages	282,192	106,961		0		155,380		19,851		0	0
8 Other Units	0	0		0		0		0		0	0
9 Information Units	0	0		0		0		0		0	0
10 Future Use											
11 TWX Connections	0	0	0	0	0	0	0	0	0	0	0
12 TWX Minutes of Use	0	0	0	0	0	0	0	0	0	0	0
13 Foreign Directory Cost	0	0		0		0		0		0	
14 Marketing Billing	1,023,764	201,706	0	86,663	0	0	0	33,245	0	0	702,150
15 OB&C Expense	391,046	116,627		0		68,605		68,605		0	137,209

FIXED CHARGES / TAXES

	Total Company
16 Account 7210 - Amort of Inv Tax Credit	0
17 Account 7340 - AFUDC	0
18 Account 7500 - Fixed Charges	0
19 Account 7540 - Interest on Customer Deposits	1,817
20 FIT Adjustment - Addbacks	0
21 FIT Adjustment - Deducts	0
22 SIT Adjustment - Addbacks	0
23 SIT Adjustment - Deducts	0
24 Account 7100 (Input as a Negative Number)	0

MISCELLANEOUS DATA

					Total Company
25 STP Portion of COE Category 2					0.000000
26 DS1/VG Multiplexer, Account 2230, Category 4.23					0.000000
27 Account 6210, Common Channel Signalling Expense to Total 6210					0.000000
	Prior Year	Current Year	Average		Percentage
28 WBI Voice Data Lines	3,853	3,803	3,828		1.000000
29 WBI Data Only Lines	0	0	0		0.000000
30 Total	3,853	3,803	3,828		1.000000

[illegible]

SUMMARY DEVELOPMENT OF INTERSTATE REVENUE REQUIREMENT
CALCULATED AT AUTHORIZED RATE OF RETURN

	Source	Common Line		Traffic Sensitive				WBI			Total Access	Total Company
		CAF BLS Voice	CAF BLS Data Only Loop	Local Switching	Information	Transport	Special Access	Voice-Data WBI Loop	Voice-Data WBI Transport	Data Only WBI Transport		
1. Plant in Service	Part 69, Form 1, Ln 18	17,867,646	0	1,839,458	0	531,586	6,675,552	1,740,916	12,285,190	0	40,940,348	101,662,094
2. Plant Under Construction	Part 69, Form 1, Ln 20	333,176	0	34,300	0	9,912	124,478	32,463	229,081	0	763,410	1,895,683
3. Net Investment	Part 69, Form 2, Ln 43	2,649,707	0	293,414	0	173,894	1,704,907	671,344	4,561,280	0	10,054,546	20,021,655
4. Rate of Return	Authorized Rate of Return	0.1087500	0.1087500	0.1087500	0.1087500	0.1087500	0.1087500	0.1087500	0.1087500	0.1087500		
5. Return	(Line 3 x 4)	288,156	0	31,909	0	18,911	185,409	73,009	496,039	0	1,093,433	
6. AFUDC	Part 69, Form 10, Ln 192	0	0	0	0	0	0	0	0	0	0	0
7. Net Return	(Lines 5 - 6)	288,156	0	31,909	0	18,911	185,409	73,009	496,039	0	1,093,433	
8. Fixed Charges	Part 69, Form 10, Ln 199	0	0	0	0	0	0	0	0	0	0	0
9. Investment Tax Credit	Part 69, Form 10, Ln 191	0	0	0	0	0	0	0	0	0	0	0
10. Other FIT Adjustments	Part 69, Form 10, Ln 195	0	0	0	0	0	0	0	0	0	0	(4,583)
11. Subject to FIT	(Lines 5-8-9-10)	288,156	0	31,909	0	18,911	185,409	73,009	496,039	0	1,093,433	
12. Federal Income Tax @ 26.58228%		148,444	0	16,438	0	9,742	95,514	37,611	255,535	0	563,284	
13. Other SIT Adjustments	Part 69, Form 10, Ln 198	0	0	0	0	0	0	0	0	0	0	0
14. Subject to SIT	(Lines 11+12-13)	436,600	0	48,347	0	28,653	280,923	110,620	751,574	0	1,656,717	
15. State Income Tax @ 4.16667%		22,841	0	2,529	0	1,499	14,697	5,787	39,319	0	86,673	
16. Return + FIT + SIT	(Lines 5-9+12+15-6)	459,441	0	50,876	0	30,152	295,620	116,407	790,893	0	1,743,390	
17. Expenses and Taxes (Prior to Corporate Cap)	Part 69, Form 10	3,629,900	0	764,971	1,451	104,137	1,188,308	321,597	2,255,577	0	8,265,941	22,408,293
18. Corporate Operations Limitation Impact	Part 69, Form 10, L182a	(113,126)	0								(113,126)	
19. Subtotal	(Lines 16+17+18)	3,976,215	0	815,847	1,451	134,289	1,483,928	438,004	3,046,470	0	9,896,205	
20. Gross Receipts Tax @ 0.00000%		0	0	0	0	0	0	0	0	0	0	
21. Subtotal	(Line 19+20)	3,976,215	0	815,847	1,451	134,289	1,483,928	438,004	3,046,470	0	9,896,204	
22. Psc Fee @ 0.00000%		0	0	0	0	0	0	0	0	0	0	
23. Total Revenue Requirement Excluding - (MAG Shift)	(Lines 21+22)	3,976,215	0	815,847	1,451	134,289	1,483,928	438,004	3,046,470	0	9,896,204	

SUMMARY DEVELOPMENT OF INTERSTATE REVENUE REQUIREMENT
CALCULATED AT AUTHORIZED RATE OF RETURN

	Source	Common Line		Traffic Sensitive				WBI			Total Access	Total Company
		CAF BLS Voice	CAF BLS Data Only Loop	Local Switching	Information	Transport	Special Access	Voice-Data WBI Loop	Voice-Data WBI Transport	Data Only WBI Transport		
23. Total Revenue Requirement Excluding - (MAG Shift)	(Lines 21+22)	3,976,215	0	815,847	1,451	134,289	1,483,928	438,004	3,046,470	0	9,896,204	
24. Adjustment for Line Port Re-allocation	Frozen Amt	168,306		(168,306)							0	
25. TIC Revenues for 12 Months Ending 6/30/01						(20,853)					(20,853)	
26. Subtotal	(Lines 23+24+25)	4,144,521	0	647,541	1,451	113,436	1,483,928	438,004	3,046,470	0	9,875,351	
27. Frozen TIC Revenue		12,154	0	1,035	7	712	3,171	474	3,300	0	20,853	
28. Total Revised Revenue Requirement With MAG Adjustments (Line 23 + 24 + 25 + 27)		4,156,675	0	648,576	1,458	114,148	1,487,099	438,478	3,049,770	0	9,896,204	
29. Total Annual Expense Adjustment for DME (Line 24 + 27)		180,460	0	Total Switched Access Adjustment			3,171	474	3,300	0		
30. Total Monthly Expense Adjustment for DME (Line 29 / 12)		15,038	0		(187,405)		264	40	275	0		
					(15,617)							

PART 69

[illegible]

Plant Date: 12/31/2017

Expense Date: 12 Mo. Ending 12/31/2017

Home Telephone ILEC, LLC

Study No.: 240527

Attachment #5

28	CWC Cash Working Capital	L12	236,340	102,884	0	0	10,592	0	3,061	38,438	602	0	10,024	70,739	0
28a	CWC Disallowed for Corporate Cap	Input 13	(4,649)	(4,649)	0	0									
29	3100 Depreciation Reserve	L97	31,892,093	15,614,873	0	0	1,587,381	0	369,639	5,120,679	90,800	0	1,108,699	8,000,022	0
30	3200 Res - Prop Held for Future Use	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
31	3410 Res - Capital Leases	L14	0	0	0	0	0	0	0	0	0	0	0	0	0
32	3420 Res - Leasehold Improvements	L15	0	0	0	0	0	0	0	0	0	0	0	0	0
33	3400 Res - Tangible Assets	L31-32	0	0	0	0	0	0	0	0	0	0	0	0	0
34	3500 Res - Intangible	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
35	3600 Res - Plant Acquisiton Adj	L21	0	0	0	0	0	0	0	0	0	0	0	0	0
36	Total Reserves	L29,30,33-35	31,892,093	15,614,873	0	0	1,587,381	0	369,639	5,120,679	90,800	0	1,108,699	8,000,022	0
37	4040 Customer Deposits	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
38	4100 Current Deferred Op Taxes	L104	0	0	0	0	0	0	0	0	0	0	0	0	0
39	4310 Other Long Term Liabilities	L12	232,558	101,238	0	0	10,422	0	3,012	37,823	592	0	9,864	69,607	0
40	4340 Non-Current Def Oper Taxes	L111	379,920	165,379	0	0	17,031	0	4,920	61,788	977	0	16,114	113,711	0
41	4360 Other Deferred Credits	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
42	4370 Oth Juris Liab & Def Credits	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
43	Net Investment	L18-28a Less L36-42	10,070,599	2,649,707	0	0	293,414	0	173,894	1,704,907	16,053	0	671,344	4,561,280	0
44	Total 2001 Less Associated Res	L18-22, 27 Less 36, 38, 40-42	10,071,466	2,652,710	0	0	293,244	0	173,845	1,704,292	16,043	0	671,184	4,560,148	0

Attachment #5

55	2230	Cat 4.11 - WBI Loop	Alloc 2		1,474,411													1,474,411	
56	2230	Cat 4.122 - Exch Trunk Toll	L71		0				0										
57	2230	Cat 4.123 - Exch Trunk Spl	L72		0							0							
58	2230	Cat 4.13 - Exch Ln Circuit	L70		2,459,730	2,450,251							9,479						
59	2230	Cat 4.21 - IX Cct - Other Co	Direct		0													0	
60	2230	Cat 4.22 - Wideband Special	L73		3,036,795				0			3,036,795							
60a	2230	Cat 4.22 - WBI Transport	Alloc 3		9,876,929													9,876,929	0
61	2230	Cat 4.23 - IX Cct - Other	Alloc 4		349,924		0	0		345,425		4,499						0	0
62	2230	Cat 4.3 - Host / Remote	L75		11,670					11,670									
63 Total 2230				L55-62	17,209,459	2,450,251	0	0	0	357,095	3,050,773	0	1,474,411	9,876,929	0	1,474,411	9,876,929	0	0

Tangible Assets - Capital Leases - Acct 2680

77	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0	0
78	2210	COE - Switching	L4	0			0	0	0		0	0		0	0
79	2220	COE - Operator Systems	L5	0			0	0	0		0	0		0	0
80	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0	0
81	2310	Information Orig /Term	L8	0	0		0								
82	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0	0
83	Total	2681	L77-82	0	0	0	0	0	0	0	0	0	0	0	0

Deferred Maint & Retirements Acct 1438

84	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0	0
85	2210	COE - Switching	L4	0			0	0	0		0	0		0	0
86	2220	COE - Operator Systems	L5	0			0	0	0		0	0		0	0
87	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0	0
88	2310	Information Orig /Term	L8	0	0		0								
89	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0	0
90	Total	1438	L84-89	0	0	0	0	0	0	0	0	0	0	0	0

Accumulated Depreciation - Acct 3100

91	2110	General Support Facilities	L2+L2a	5,267,987	2,259,486	0	0	232,613	0	67,222	844,169	90,800	0	220,151	1,553,546	0
92	2210	COE - Switching	L4	1,354,768				1,354,768		0			0			0
93	2220	COE - Operator Systems	L5	0				0	0	0			0			0
94	2230	COE - Transmission	L6	10,371,218	1,476,636	0		0	0	215,202	1,838,537		0	888,548	5,952,295	0
95	2310	Information Orig /Term	L8	0	0		0									
96	2410	Cable & Wire Facilities	L9	14,898,120	11,878,751	0		0	0	87,215	2,437,973		0	0	494,181	0
97	Total	3100	L91-96	31,892,093	15,614,873	0	0	1,587,381	0	369,639	5,120,679	90,800	0	1,108,699	8,000,022	0

Net Current Deferred Operating Income Taxes - Acct 4100

98	2110	General Support Facilities	L2+L2a	0	0	0	0	0	0	0	0	0	0	0	0
99	2210	COE - Switching	L4	0			0	0		0		0		0	0
100	2220	COE - Operator Systems	L5	0			0	0		0		0		0	0
101	2230	COE - Transmission	L6	0	0	0	0	0	0	0		0	0	0	0
102	2310	Information Orig /Term	L8	0	0		0								
103	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0		0	0	0	0
104		Total 4100	L98-103	0	0	0	0	0	0	0	0	0	0	0	0

Net Noncurrent Deferred Operating Income Taxes - Acct 4340

105	2110	General Support Facilities	L2+L2a	56,691	24,317	0	0	2,503	0	723	9,084	977	0	2,369	16,718	0
106	2210	COE - Switching	L4	14,528				14,528		0			0			0
107	2220	COE - Operator Systems	L5	0				0	0	0			0			0
108	2230	COE - Transmission	L6	160,430	22,841	0		0	0	3,329	28,440		0	13,745	92,075	0
109	2310	Information Orig /Term	L8	0	0		0									
110	2410	Cable & Wire Facilities	L9	148,271	118,221	0		0	0	868	24,264		0	0	4,918	0
111		Total 4340	L105-110	379,920	165,379	0	0	17,031	0	4,920	61,788	977	0	16,114	113,711	0

Plant Specific Expenses

112	6110	Network Support	L12	(69,293)	(30,166)	0	0	(3,105)	0	(897)	(11,270)	(176)	0	(2,939)	(20,740)	0
113	6120	General Support	L3	1,154,657	495,638	0	0	51,026	0	14,746	185,176	18,994	0	48,292	340,785	0
114	6210	COE - Switching - Equal Access	Direct	0				0								
115	6210	COE - Switching - All Other	Alloc 6	401,579				401,579		0			0			0
116	6220	COE - Operator Systems	L5	0				0	0	0			0			0
117	6230	COE - Transmission	L6	510,461	72,679	0		0	0	10,592	90,491		0	43,733	292,966	0
118		Total COE	L114-117	912,040	72,679	0		401,579	0	10,592	90,491		0	43,733	292,966	0
119	6310	IOT - Other	L67	0			0									
120	6310	IOT - Customer Premise Equip	L68	0	0											
121		Total 6310	L119-120	0	0		0			0						
122	6410	Cable & Wire Facilities	L76	389,862	310,850	0		0	0	2,282	63,798		0	0	12,932	0
123		Total Plant Specific	L112,113,118,121-122	2,387,266	849,001	0	0	449,500	0	26,723	328,195	18,818	0	89,086	625,943	0

Plant Non-Specific Expenses

124	6510	Other Prop Plant & Equip	L10	70,778	30,889	0	0	3,180	0	919	11,541	0	3,010	21,239	0
125	6530	Network Operations	L10	802,926	350,421	0	0	36,076	0	10,426	130,922	0	34,143	240,938	0
126	6540	Access	Direct	0								0			
126a	6540	Universal Service Assignment	Direct	241,741	241,741										
	6561	<u>Depreciation</u>													
127		Dep - Support Assets	L3	440,647	188,997	0	0	19,457	0	5,623	70,612	7,595	0	18,415	129,948
128		Dep - COE Switching	L4	94,707				94,707		0			0		0
129		Dep - COE Operator	L5	0				0	0	0			0		0
130		Dep - COE Transmission	L6	1,438,871	204,865	0		0	0	29,856	255,073		0	123,274	825,803
131		Dep - IOT	L8	0	0		0				0				0
132		Dep - Cable & Wire Facilities	L9	1,011,874	806,799	0		0	0	5,924	165,586		0	0	33,565
133		Total 6561	L127-132	2,986,099	1,200,661	0	0	114,164	0	41,403	491,271	7,595	0	141,689	989,316
134	6562	Dep - Prop Held for Future Use	L19	0	0	0	0	0	0	0	0	0	0	0	0
135	6563	Amort - Tangible Assets	L16	0	0	0	0	0	0	0	0	0	0	0	0
136	6564	Amort - Intangible Assets	L17	15,105	6,575	0	0	677	0	196	2,457	38	0	641	4,521
137	6565	Amort - Acquisition Adjust	L21	0	0	0	0	0	0	0	0	0	0	0	0
138		Total Plant Non-Specific	L124-137 Less L133	4,116,649	1,830,287	0	0	154,097	0	52,944	636,191	7,633	0	179,483	1,256,014

Customer Operations Expenses

139	6610	<u>Marketing</u>	L12	204,452	89,001	0	0	9,163	0	2,648	33,252	521	0	8,672	61,195
140	6621	<u>Operator</u>	Alloc 7	0				0	0				0		0
141		Outside Operator Services	Alloc 8	0				0	0				0		0
	6622	<u>Directory</u>													
142		Published Directory Expense	Direct	1,026					1,026						

6623 <u>Commercial Operations</u>									
<u>Cat 1 - Local Business Office</u>									
End User Service Order Processing									
143	Presubscription	L13	174,274	153,858	0	15,839	4,577		
144	Message Tel	Direct	48,688					48,688	
145	Private Line	Direct	911					911	
146	Total	L143-145	223,874	153,858	0	15,839	4,577	49,599	
End User Payment and Collection									
147	Message Tel	Direct	141,156					141,156	
148	Private Line	Direct	0					0	
149	EUCL	Direct	82,941	82,941					
150	Total	L147-149	224,097	82,941				141,156	
End User Billing Inquiry									
151	Message Tel	Direct	665					665	
152	Private Line	Direct	0					0	
153	EUCL	Direct	427	427					
154	Total	L151-153	1,092	427				665	
IXC Service Order Processing									
155	Message Tel	L13	0	0	0	0	0		
156	Private Line	Direct	0					0	
157	Billing & Collection	Direct	0					0	
158	Total	L155-157	0	0	0	0	0	0	
IXC Payment and Collection									
159	Message Tel	L13	51,212	45,212	0	4,655	1,345		
160	Private Line	Direct	16,584					16,584	
161	Billing & Collection	Direct	4,330					4,330	
162	Total	L159-161	72,127	45,212	0	4,655	1,345	16,584	4,330
IXC Billing Inquiry									
163	Message Tel	L13	0	0	0	0	0		
164	Private Line	Direct	0					0	
165	Billing & Collection	Direct	0					0	
166	Total	L163-165	0	0	0	0	0	0	
167	Future Use								
168	Total Category 1	L146,150,154,158,162,166	521,189	282,439	0	20,494	5,922	16,584	195,750

<u>Cat 2 - Revenue Accounting</u>														
169	Message Processing	Direct	33,259							33,259				
170	OB&C - Expense	Direct	102,448							102,448				
171	Future Use													
172	Future Use													
173	Carrier Access Billing	L11	51,806		0	4,130	0	1,194	14,989			3,909	27,584	0
174	Subscriber Line Charge	Direct	18,080	18,080										
175	Total Category 2	L169-174	205,593	18,080	0	4,130	0	1,194	14,989	135,707		3,909	27,584	0
176	Subtotal Customer Services	L140-142,168,175	727,808	300,519	0	0	24,624	1,026	7,116	31,573	331,457	0	3,909	27,584
<u>Category 3 - Other Commercial</u>														
177	Total Category 3	L176	119,931	49,520	0	0	4,058	169	1,173	5,203	54,619	0	644	4,545
178	Total Customer Services	L176-177	847,739	350,039	0	0	28,682	1,195	8,289	36,776	386,076	0	4,553	32,129
179	Total Customer Operations	L139,178	1,052,191	439,040	0	0	37,845	1,195	10,937	70,028	386,597	0	13,225	93,324
180	Total Big Three Expenses	L123-126,179 (less L114)	4,554,902	1,911,092	0	0	526,601	1,195	49,005	540,686	405,415	0	139,464	981,444
180a	Total Big Three Expenses - Modified	L180 Less 112, 113, 139, 143, 158, 162, 166, 177	2,898,754	1,108,028	0	0	444,965	1,026	25,413	311,741	327,127	0	84,795	595,659
<u>Corporate Operations Expenses</u>														
181 6710	Executive & Planning	L180	180,609	75,778	0	0	20,881	47	1,943	21,439	16,075	0	5,530	38,916
182 6720	General & Administrative	L180	797,923	334,784	0	0	92,249	209	8,585	94,717	71,020	0	24,431	171,928
182a	Disallowed Corp Operations Exp	L180	(113,126)	(113,126)	0	0								
183	Total Corporate Operations	L181-182	865,406	297,436	0	0	113,130	256	10,528	116,156	87,095	0	29,961	210,844
184	Total Operating Expenses	L123,138,179,183	8,421,512	3,415,764	0	0	754,572	1,451	101,132	1,150,570	500,143	0	311,755	2,186,125

Operating Taxes

185	7100	Other Operating Income Exp	L18	0	0	0	0	0	0	0	0	0	0	0	0	0
186	7240	Ad Valorem Taxes	L12	182,952	79,643	0	0	8,199	0	2,369	29,755	466	0	7,760	54,760	0
187	7370	Special Charges	L12	48,173	20,970	0	0	2,159	0	624	7,835	123	0	2,043	14,419	0
188		Total Operating Exp & Taxes	L184-187	8,652,637	3,516,377	0	0	764,930	1,451	104,125	1,188,160	500,732	0	321,558	2,255,304	0

Tax Adjustments

189	7210	Investment Tax Credits	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
190		Future Use														
191		Total	L189-190	0	0	0	0	0	0	0	0	0	0	0	0	0
192	7340	AFUDC	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
193		FIT Adjustments - Addbacks	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
194		FIT Adjustments - Deductions	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
195		Total FIT Adjustments	L193-194	0	0	0	0	0	0	0	0	0	0	0	0	0
196		SIT Adjustments - Addbacks	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
197		SIT Adjustments - Deductions	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
198		Total SIT Adjustments	L196-197	0	0	0	0	0	0	0	0	0	0	0	0	0
199	7500	Fixed Charges	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
200	7540	Interest On Customer Dep	L12	912	397	0	0	41	0	12	148	2	0	39	273	0

Rent Revenues Account 5240

201	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0	0	0
202	2210	COE - Switching	L4	0			0		0			0				0
203	2220	COE - Operator Systems	L5	0			0		0			0				0
204	2230	COE - Transmission	L6	0	0	0	0	0	0	0		0	0	0	0	0
205	2310	Information Orig /Term	L8	0	0		0									
206	2410	Cable & Wire Facilities	L9	0	0	0	0		0	0		0	0	0	0	0
207		Total 5240	L201-206	0	0	0	0	0	0	0	0	0	0	0	0	0
208		Total Operating Exp & Taxes (Including 7540 / Net of 5240)	L188+200 Less 207	8,653,549	3,516,774	0	0	764,971	1,451	104,137	1,188,308	500,734	0	321,597	2,255,577	0

PART 36

[illegible]

Plant Date: 12/31/2017
Expense Date: 12 Mo. Ending 12/31/2017

Home Telephone ILEC, LLC
Study No.: 240527

Attachment #6

25 CWC Cash Working Capital	L189	627,388	141,150	91,891	3,299	0	66,373	2,846	20,599	4,615	4,410	292,205
26 3100 Depreciation Reserve	L102	84,405,537	17,616,778	14,275,315	0	0	11,412,596	497,490	2,386,535	469,811	705,311	37,041,701
27 3200 Res - Prop Held for Future U	L16	0	0	0	0	0	0	0	0	0	0	0
28 3400 Res - Capital leases	L13	0	0	0	0	0	0	0	0	0	0	0
29 3400 Res - Leasehold Improvment	L13	0	0	0	0	0	0	0	0	0	0	0
30 3500 Res - Intangible	L14	0	0	0	0	0	0	0	0	0	0	0
31 3600 Res - Plant Acquisiton Adj	L15	0	0	0	0	0	0	0	0	0	0	0
32 Total Reserves	L 26-31	84,405,537	17,616,778	14,275,315	0	0	11,412,596	497,490	2,386,535	469,811	705,311	37,041,701
33 4040 Customer Deposits	L15	0	0	0	0	0	0	0	0	0	0	0
34 4100 Current Deferred Op Taxes	L109	0	0	0	0	0	0	0	0	0	0	0
35 4310 Other Long Term Liabilities	L175	659,047	139,626	88,406	4,526	0	67,259	2,727	23,278	5,278	4,211	323,736
36 4340 Non-Current Def Oper Taxes	L116	941,002	187,813	192,107	0	0	121,398	6,010	25,416	5,375	9,381	393,502
37 4360 Other Deferred Credits	Alloc 48	0	0	0	0	0	0	0	0	0	0	0
38 4370 Oth Juris Liab & Def Credits	Alloc 41	0	0	0	0	0	0	0	0	0	0	0
39 Net Investment	L15-25 Less L32-38	20,021,655	3,293,948	6,782,527	(1,227)	0	2,125,339	166,378	444,250	125,663	323,847	6,760,930
40 Total 2001 Less 2690	L 3, 10, 13	101,608,372	20,279,635	20,743,537	0	0	13,108,683	648,915	2,744,427	580,373	1,012,956	42,489,846
41 Total 2001 Less Associated R	L15-19,24 Less L32,36-38	20,053,314	3,292,424	6,779,042	0	0	2,126,225	166,259	446,929	126,326	323,648	6,792,461
Central Office Switching - Acct 2210												
42 2210 Cat 2 - Tandem Switching	Alloc 2	0	0	0	0	0	0	0	0	0	0	0
43 2210 Cat 3 - Local Switching	Alloc 3	4,683,808	1,557,867	0	0	236,169	0	76,853	0	0	2,812,919	0
44 2210 Cat 5 - Equal Access	Alloc 13	0	0	0	0	0	0	0	0	0	0	0
45 Total 2210	L42-44	4,683,808	1,557,867	0	0	236,169	0	76,853	0	0	2,812,919	0

Central Office Operator Systems - Acct 2220

2220 Cat 1 - Operator Systems											
46	Intercept Boards	Alloc 24	0	0	0	0	0	0	0	0	0
47	Information Boards	Alloc 47	0	0	0	0	0	0	0	0	0
48	Service Observing Boards	Alloc 67	0	0	0	0	0	0	0	0	0
49	Other Boards	Alloc 1	0	0	0	0	0	0	0	0	0
50	Total 2220	L46-49	0	0	0	0	0	0	0	0	0

Central Office Transmission - Acct 2230

51	2230	Cat 4.11 - WBI Loop	Alloc 4	1,474,411		1,474,411	0		0		0	0	0	
52	2230	Cat 4.121 - Exch Trunk EAS	Alloc 5	29,004							29,004		0	
53	2230	Cat 4.122 - Exch Trunk Toll	Alloc 6	0	0			0		0		0	0	
54	2230	Cat 4.123 - Exch Trunk Spl	Alloc 7	0		0	0		0		0		0	
55	2230	Cat 4.13 - Exch Ln Circuit	Alloc 8	9,844,337	2,450,251	9,479	0	0	1,720,321	0	353,855	33,855	0	5,276,576
56	2230	Cat 4.21 - IX Cct - Other Co	Alloc 9	0	0	0	0							0
57	2230	Cat 4.22 - Wideband Special	Alloc 10	3,716,813	0	3,036,795	0	0	0	298,090	0	139,730	0	242,198
57a	2230	Cat 4.22 - WBI Transport	Alloc 7	9,876,929		9,876,929	0	0		0		0		0
58	2230	Cat 4.23 - IX Cct - Other	Alloc 11	1,230,024	345,425	4,499	0	0	167,964	0	43,883	18,560	649,693	0
59	2230	Cat 4.3 - Host Remote	Alloc 12	80,288	11,670		0		5,674		1,665		0	61,279
60		Total 2230	L51-59	26,251,806	2,807,346	14,402,113	0	0	1,893,959	298,090	399,403	192,145	678,697	5,580,053

Information Origination / Termination - Acct 2310

61	2351	Cat 1 - Pub Tel (Less Coinles	Alloc 14	0	0	0	0	0	0	0	0
62	2351	Cat 1 - Pub Tel (Coinless)	Alloc 15	0	0	0	0	0	0	0	0
63	2362	Cat 1 - Other Terminal Equip	Alloc 14	0	0	0	0	0	0	0	0
64		Total Category 1	L61-63	0	0	0	0	0	0	0	0
65		Cat 2 - Customer Premise	Alloc 16	0		0		0		0	0
66		Total 2310	L64-65	0	0	0	0	0	0	0	0

Cable and Wire Facilities - Acct 2410

67	2410	Cat 1 - Exch Ln CWF	Alloc 17	50,952,938	12,682,161	49,064	0	0	8,904,146	0	1,831,507	175,228	0	27,310,832
68	2410	Cat 2.1 - Exch Trk CWF - EA	Alloc 5	4,289									4,289	0
69	2410	Cat 2.2 - Data Only Loop	Alloc 4	0		0		0		0		0	0	0
70	2410	Cat 2.3 - WBI Transport	Alloc 7	527,605		527,605		0		0		0		0
71	2410	Cat 2.4 - Exch Trk CWF - Wl	Alloc 68	3,121,892	0	2,550,719	0	0	0	250,377	0	117,364	0	203,432
72	2410	Cat 3 - IX C&WF	Alloc 18	330,586	92,070	3,081	0	0	44,769	0	11,697	5,798	173,171	0
73	2410	Cat 4 - Host / Remote C&WF	Alloc 12	7,180	1,044		0		507		149		0	5,480
74		Total 2410	L67-73	54,944,490	12,775,275	3,130,469	0	0	8,949,422	250,377	1,843,353	298,390	177,460	27,519,744

Tangible Assets - Capital Leases - Acct 2680

75	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0
76	2210	COE - Switching	L4	0	0	0	0	0	0	0	0	0	0	0
77	2220	COE - Operator Systems	L5	0	0	0	0	0	0	0	0	0	0	0
78	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0
79	2310	Information Orig /Term	L8	0	0	0	0	0	0	0	0	0	0	0
80	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0
81		Total 2681	L75-80	0	0	0	0	0	0	0	0	0	0	0

Tangible Assets - Leasehold Improvements - Acct 2680

82	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0
83	2210	COE - Switching	L4	0	0	0	0	0	0	0	0	0	0	0
84	2220	COE - Operator Systems	L5	0	0	0	0	0	0	0	0	0	0	0
85	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0
86	2310	Information Orig /Term	L8	0	0	0	0	0	0	0	0	0	0	0
87	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0
88		Total 2682	L82-87	0	0	0	0	0	0	0	0	0	0	0

Deferred Maint & Retirements Acct 1438

89	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0
90	2210	COE - Switching	L4	0	0	0	0	0	0	0	0	0	0	0
91	2220	COE - Operator Systems	L5	0	0	0	0	0	0	0	0	0	0	0
92	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0
93	2310	Information Orig /Term	L8	0	0	0	0	0	0	0	0	0	0	0
94	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0
95		Total 1438	L89-94	0	0	0	0	0	0	0	0	0	0	0

Accumulated Depreciation - Acct 3100

96	2110	General Support Facilities	L3	13,048,029	2,604,208	2,663,779	0	0	1,683,350	83,331	352,425	74,529	130,079	5,456,328	
97	2210	COE - Switching	L4	4,073,181	1,354,768		0		205,380		66,834		0	2,446,199	
98	2220	COE - Operator Systems	L5	0	0		0		0		0		0	0	
99	2230	COE - Transmission	L6	15,820,556	1,691,837	8,679,381	0	0	1,141,388	179,643	240,699	115,795	409,014	3,362,799	
100	2310	Information Orig /Term	L8	0	0		0		0		0		0	0	
101	2410	Cable & Wire Facilities	L9	51,463,771	11,965,965	2,932,155	0	0	8,382,478	234,516	1,726,577	279,487	166,218	25,776,375	
102	Total 3100			L96-101	84,405,537	17,616,778	14,275,315	0	0	11,412,596	497,490	2,386,535	469,811	705,311	37,041,701

Net Current Deferred Operating Income Taxes - Acct 4100

103	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0
104	2210	COE - Switching	L4	0	0		0		0		0		0	0
105	2220	COE - Operator Systems	L5	0	0		0		0		0		0	0
106	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0
107	2310	Information Orig /Term	L8	0	0		0		0		0		0	0
108	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0
109	Total 4100			L103-108	0	0	0	0	0	0	0	0	0	0

Net Noncurrent Deferred Operating Income Taxes - Acct 4340

110	2110	General Support Facilities	L3	140,416	28,025	28,666	0	0	18,115	897	3,793	802	1,400	58,718	
111	2210	COE - Switching	L4	43,680	14,528		0		2,202		717		0	26,233	
112	2220	COE - Operator Systems	L5	0	0		0		0		0		0	0	
113	2230	COE - Transmission	L6	244,724	26,171	134,259	0	0	17,656	2,779	3,723	1,791	6,327	52,018	
114	2310	Information Orig /Term	L8	0	0		0		0		0		0	0	
115	2410	Cable & Wire Facilities	L9	512,182	119,089	29,182	0	0	83,425	2,334	17,183	2,782	1,654	256,533	
116	Total 4340			L110-115	941,002	187,813	192,107	0	0	121,398	6,010	25,416	5,375	9,381	393,502

Plant Specific Expenses

117	6110	Network Support	L3	(171,629)	(34,255)	(35,038)	0	0	(22,142)	(1,096)	(4,636)	(980)	(1,711)	(71,771)	
118	6120	General Support	L3	2,859,914	570,800	583,857	0	0	368,963	18,265	77,246	16,335	28,511	1,195,937	
119	6210	COE - Switching - Eq. Acces	Alloc 13	0	0		0		0		0			0	
120	6210	COE - Switching - All Other	L7	661,952	93,406	308,173	0	0	45,580	6,378	10,191	4,111	14,523	179,590	
121	6220	COE - Operator Systems	L7	0	0	0	0	0	0	0	0	0	0	0	
122	6230	COE - Transmission	L7	841,432	118,731	391,730	0	0	57,938	8,108	12,954	5,226	18,460	228,285	
123	Total COE			L119-122	1,503,384	212,137	699,903	0	0	103,518	14,486	23,145	9,337	32,983	407,875
124	6310	IOT - Other	L64	0	0		0		0		0		0	0	
125	6310	IOT - Customer Premise	Alloc 16	0					0		0		0	0	
126	Total 6310			L124-125	0	0			0		0		0	0	
127	6410	Cable & Wire Facilities	L9	1,346,732	313,132	76,730	0	0	219,357	6,137	45,182	7,314	4,350	674,530	
128	Total Plant Specific			L117,118,123,126-127	5,538,401	1,061,814	1,325,452	0	0	669,696	37,792	140,937	32,006	64,133	2,206,571

Plant Non-Specific Expenses

129	6510	Other Prop Plant & Equip	L15	175,308	34,989	35,789	0	0	22,617	1,120	4,735	1,001	1,748	73,309
130	6530	Network Operations	L10	1,988,730	396,923	406,003	0	0	256,370	12,701	53,715	11,359	19,826	831,633
131	6540	Access	Alloc 20	0	0	0	0	0	0	0	0	0	0	0
131a	6540	Universal Service Assignment	Alloc 35	241,741	241,741		0	0	0	0	0			
	6561	Depreciation												
132		Dep - Support Assets	L3	1,091,419	217,832	222,815	0	0	140,806	6,970	29,479	6,234	10,881	456,402
133		Dep - COE Switching	L4	284,742	94,707		0	0	14,357		4,672		0	171,006
134		Dep - COE Operator	L5	0	0		0	0	0		0		0	0
135		Dep - COE Transmission	L6	2,194,896	234,720	1,204,151	0	0	158,353	24,923	33,394	16,065	56,745	466,545
136		Dep - IOT	L8	0	0		0	0	0		0		0	0
137		Dep - Cable & Wire Facilities	L9	3,495,398	812,723	199,151	0	0	569,334	15,928	117,268	18,983	11,289	1,750,722
138		Total 6561	L132-137	7,066,455	1,359,982	1,626,117	0	0	882,850	47,821	184,813	41,282	78,915	2,844,675
139	6562	Dep - Prop Held for Fut Use	L15	0	0	0	0	0	0	0	0	0	0	0
140	6563	Amort - Tangible Assets	L13	0	0	0	0	0	0	0	0	0	0	0
141	6564	Amort - Intangible Assets	L14	37,413	7,467	7,638	0	0	4,827	239	1,011	214	373	15,644
142	6565	Amort - Acquisition Adjust	L15	0	0	0	0	0	0	0	0	0	0	0
143		Total Plant Non-Specific	L129-142 Less 138	9,509,647	2,041,102	2,075,547	0	0	1,166,864	61,881	244,274	53,856	100,862	3,765,261

Customer Operations Expenses

144	6610	Marketing	Alloc 43	725,842	143,008	0	61,444	0	0	0	23,570	0	0	497,820
145	6621	Operator	L50	0	0		0	0	0		0		0	0
146		Outside Operator Services	Alloc 42	1,783	0		0	0	0		0		0	1,783
	6622	Directory												
147		Classified	Alloc 22	11,421										11,421
148		TWX	Alloc 23	0	0	0	0	0	0	0	0	0	0	0
149		Alpha	Alloc 24	7,614	1,026		0	499		146			0	5,943
150		Foreign	Alloc 25	0	0		0	0		0			0	0
151		Total 6622	L147-150	19,035	1,026	0	0	499	0	146	0	0	0	17,364

6623 Commercial Operations												
Cat 1 - Local Business Office												
End User service order processing												
152	Presubscription	Alloc 26	174,274	174,274								0
153	Directory Advertising	Alloc 27	911									911
154	All other	Alloc 28	1,040,190	48,688	911	0	0	17,292	911	43,227	911	928,250
155	End User payment & collecti	Alloc 21	1,061,873	224,097	0	0	0	118,198	0	29,635	42,252	647,690
156	End User billing inquiry	Alloc 30	274,743	1,092	0	0	0	2,371	48	4,361	473	266,398
157	IXC service order processing	Alloc 32	0	0	0	0	0	0	0	0	0	0
158	IXC payment and collection	Alloc 33	136,296	55,543	16,584	0	0	60,758	2,732	678	0	1
159	IXC billing inquiry	Alloc 34	0	0	0	0	0	0	0	0	0	0
160	Future Use											
161	Total Category 1	L152-160	2,688,287	503,694	17,495	0	0	198,619	3,691	77,901	43,636	0 1,843,250

<u>Cat 2 - Revenue Accounting</u>													
162	Message Processing	Alloc 36	87,747	33,259	0		48,315		6,173		0	0	
163	OB&C - Expense	Alloc 38	343,503	102,448	0		60,264		60,264		0	120,527	
164	Future Use												
165	Future Use												
166	Future Use												
167	Carrier Access Billing	Alloc 44	103,612	51,806	0		25,903		25,903			0	
168	Subscriber Line Charge	Alloc 29	18,080	18,080	0		0		0			0	
169	Total Category 2	L162-168	552,942	205,593	0	0	0	134,482	0	92,340	0	0	120,527
170	Subtotal Categories 1 & 2	L161,169	3,241,229	709,287	17,495	0	0	333,101	3,691	170,241	43,636	0	1,963,777
<u>Category 3 - Other Commercial</u>													
171	Telcom Relay Service	Alloc 45	119,931	119,931	0		0		0		0	0	
172	Other	L170	0	0	0	0	0	0	0	0	0	0	0
173	Total Commercial Operation	L170-172	3,361,160	829,218	17,495	0	0	333,101	3,691	170,241	43,636	0	1,963,777
174	Total Customer Operations	L144-146,151,173	4,107,820	973,252	17,495	61,444	0	333,600	3,691	193,957	43,636	0	2,480,744
175	Total Big Three Expenses	L123,126-127,130,174 (less L119)	8,946,666	1,895,444	1,200,131	61,444	0	913,045	37,015	315,999	71,646	57,159	4,394,782
<u>Corporate Operations Expenses</u>													
176	6710 Executive & Planning	L175	511,828	108,436	68,658	3,515	0	52,234	2,118	18,078	4,099	3,270	251,420
177	6720 General & Administrative												
177	Other Direct	Alloc 46	46,708	46,708	0	0	0	0	0	0	0	0	0
178	Direct to EAS	Alloc 31	0									0	0
179	Other	L175	2,128,864	451,022	285,572	14,621	0	217,260	8,808	75,192	17,048	13,601	1,045,740
180	Total 6720	L177-179	2,175,572	497,730	285,572	14,621	0	217,260	8,808	75,192	17,048	13,601	1,045,740
181	Total Corporate Operations	L176,180	2,687,400	606,166	354,230	18,136	0	269,494	10,926	93,270	21,147	16,871	1,297,160
182	Total Operating Expenses	L128,143,174,181	21,843,268	4,682,334	3,772,724	79,580	0	2,439,654	114,290	672,438	150,645	181,866	9,749,736

Operating Taxes

183	7100	Other Operating Income Exp	L15	0	0	0	0	0	0	0	0	0
184	7240	Ad Valorem Taxes - Allocated	L15	415,853	82,999	84,897	0	0	53,650	2,656	11,232	2,375
185	7240	Ad Valorem Taxes - Direct	Alloc 40	15,056	15,056	0	0	0	0	0	0	0
186		Total 7240	L184-185	430,909	98,055	84,897	0	0	53,650	2,656	11,232	2,375
187	7370	Special Charges	L181	132,299	29,841	17,439	893	0	13,267	538	4,592	1,041
188		Total Operating Exp & Taxes	L182,183,186,187	22,406,476	4,810,230	3,875,060	80,473	0	2,506,571	117,484	688,262	154,061
189		Total Operating Exp & Taxes (Less Depreciation)	L188 Less 138-142	15,302,608	3,442,781	2,241,305	80,473	0	1,618,894	69,424	502,438	112,565

Tax Adjustments

190	7210	Investment Tax Credits	L15	0	0	0	0	0	0	0	0	0
191		Future Use										
192		Total	L190-191	0	0	0	0	0	0	0	0	0
193	7340	AFUDC	L17	0	0	0	0	0	0	0	0	0
194		FIT Adjustments - Addbacks	L15	0	0	0	0	0	0	0	0	0
195		FIT Adjustments - Deduction	L15	0	0	0	0	0	0	0	0	0
196		Total FIT Adjustments	L194-195	0	0	0	0	0	0	0	0	0
197		SIT Adjustments - Addbacks	L15	0	0	0	0	0	0	0	0	0
198		SIT Adjustments - Deduction	L15	0	0	0	0	0	0	0	0	0
199		Total SIT Adjustments	L197-198	0	0	0	0	0	0	0	0	0
200	7500	Fixed Charges	L41	0	0	0	0	0	0	0	0	0
201	7540	Interest On Customer Dep	L41	1,817	298	614	0	0	193	15	40	11

Rent Revenues Account 5240

202	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0
203	2210	COE - Switching	L4	0	0	0	0	0	0	0	0	0
204	2220	COE - Operator Systems	L5	0	0	0	0	0	0	0	0	0
205	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0
206	2310	Information Orig /Term	L8	0	0	0	0	0	0	0	0	0
207	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0
208		Total 5240	L202-207	0	0	0	0	0	0	0	0	0
209		Total Operating Exp & Taxes (Including 7540 / Net of 5240)	L188+201 Less 208	22,408,293	4,810,528	3,875,674	80,473	0	2,506,764	117,499	688,302	154,072

LOOPS / CIRCUITS

			Interstate	Interstate	Intrastate	Intrastate			
	Total Company	Message	InterLATA P/L	IntraLATA P/L	InterLATA P/L	IntraLATA P/L	Local P/L	Total P/L	
1 Loops	14,539	14,475	14	0	0	50	0	64	
2 Circuits	2,187	2,146	8	0	0	33	0	41	
3 Circuit Miles	30,063	29,255	280	0	0	527	0	807.45	
4 Wideband Channels for COE Category 4.22	399	0	326	0	32	15	26	399	
5 STP Circuit Miles	0		0	0	0	0	0	0.00	
6 Percent of STP Circuit Miles to Total	0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
6a Wideband Channels for CWF Category 2.4	399	0	326	0	32	15	26	399	

COMMERCIAL ALLOCATORS

	Total Company	Interstate Message	Interstate InterLATA P/L	Interstate IntraLATA Message	Interstate IntraLATA P/L	Intrastate InterLATA Message	Intrastate IntraLATA P/L	Intrastate InterLATA Message	Intrastate IntraLATA P/L	EAS	Local
7 Billed Messages	282,192	106,961		0		155,380		19,851		0	0
8 Other Units	0	0		0		0		0		0	0
9 Information Units	0	0		0		0		0		0	0
10 Future Use											
11 TWX Connections	0	0	0	0	0	0	0	0	0	0	0
12 TWX Minutes of Use	0	0	0	0	0	0	0	0	0	0	0
13 Foreign Directory Cost	0	0		0		0		0		0	
14 Marketing Billing	1,023,764	201,706	0	86,663	0	0	0	33,245	0	0	702,150
15 OB&C Expense	343,503	102,448		0		60,264		60,264		0	120,527

FIXED CHARGES / TAXES

	Total Company
16 Account 7210 - Amort of Inv Tax Credit	0
17 Account 7340 - AFUDC	0
18 Account 7500 - Fixed Charges	0
19 Account 7540 - Interest on Customer Deposits	1,817
20 FIT Adjustment - Addbacks	0
21 FIT Adjustment - Deducts	0
22 SIT Adjustment - Addbacks	0
23 SIT Adjustment - Deducts	0
24 Account 7100 (Input as a Negative Number)	0

MISCELLANEOUS DATA

					<div>Total Company</div>
25	STP Portion of COE Category 2				0.000000
26	DS1/VG Multiplexer, Account 2230, Category 4.23				0.000000
27	Account 6210, Common Channel Signalling Expense to Total 6210				0.000000
		Prior Year	Current Year	Average	Percentage
28	WBI Voice Data Lines	3,913	3,853	3,883	1.000000
29	WBI Data Only Lines	0	0	0	0.000000
30	Total	3,913	3,853	3,883	1.000000

TRAFFIC FACTORS

[illegible]

HOME TELEPHONE ILEC, LLC
SUMMARY OF ANNUAL INTERSTATE SPECIAL ACCESS SERVICE REVENUES
JUNE 16, 2018 INTERSTATE TARIFF FILING - EFFECTIVE JULY 1, 2018

1. Special Access Service Revenue (per Attachment 7, Page 2) Per Tab 2 Excel Column F - Bottom of Spreadsheet)	\$883,682
2. Total Annual Interstate Special Access Revenue Requirement (Per Attachment 1 Special Access Column Line 30) (Excludes DSL as this is Non-Tariff)	\$1,448,839
3. Variance (Line 2 - Line 1) Due to rounding	\$565,157
4. Increase (Decrease) in Special Access Revenue as of Result of New Rates and Demand (Per Tab 2 Excel Column G - Bottom of Spreadsheet)	(\$50,057)

HOME TELEPHONE ILEC, LLC
SPECIAL ACCESS SERVICE REVENUE
JUNE 16, 2018 INTERSTATE TARIFF FILING - EFFECTIVE JULY 1, 2018

<u>ELEMENT</u>	<u>PROPOSED DEMAND *</u>	<u>CURRENT RATE</u>	<u>CURRENT BILLING AMOUNT</u>	<u>PROPOSED RATE</u>	<u>PROPOSED BILLING AMOUNT</u>	<u>REVENUE DIFFERENTIAL</u>
SPECIAL VOICE CHANNEL TERM 2-WIRE	\$12.00	\$23.03	\$276.38	\$21.80	\$261.59	-\$14.79
SPL VOICE CHAN TERM 2W NONRECURRING CHG	1.00	\$126.31	\$126.31	\$119.55	\$119.55	-\$6.76
SPECIAL VOICE CHANNEL TERM.-FOUR WIRE	12.00	\$36.86	\$442.31	\$34.89	\$418.64	-\$23.67
SPL VOICE CHAN TERM 4W NONRECURRING CHG	1.00	\$126.31	\$126.31	\$119.55	\$119.55	-\$6.76
SPECIAL VOICE CHANNEL MILEAGE FACILITY	290.85	\$1.64	\$477.09	\$1.55	\$451.56	-\$25.53
SPECIAL VOICE CHANNEL MILEAGE TERMINATION	24.00	\$16.48	\$395.53	\$15.60	\$374.36	-\$21.17
SPECIAL VOICE BRIDGING - TWO-WIRE	0.00	\$9.88	\$0.00	\$9.35	\$0.00	\$0.00
SPECIAL VOICE BRIDGING - FOUR-WIRE	0.00	\$9.88	\$0.00	\$9.35	\$0.00	\$0.00
SPL DIGITAL DATA CHAN TERM 9.6 KBPS MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL DIG DATA 9.6 KBPS NONRECURRING CHARGE	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL DIGITAL DATA CHAN TERM 56.0 KBPS MO.	24.00	\$44.33	\$1,063.86	\$41.96	\$1,006.92	-\$56.94
SPL DIG DATA 56.0 KBPS NONRECURRING CHARGE	1.00	\$154.39	\$154.39	\$146.13	\$146.13	-\$8.26
SPL DIG DATA CHAN MILE FACILITY 9.6 KBPS MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL DIG DATA CHAN MILE FACILITY 56.0 KBPS MO.	250.97	\$3.28	\$823.18	\$3.11	\$780.52	-\$42.66
SPL DIG DATA CHAN MILEAGE TERM 9.6 KBPS MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL DIG DATA CHAN MILEAGE TERM 56.0 KBPS MO.	24.00	\$32.96	\$791.04	\$31.20	\$748.80	-\$42.24
SPL HIGH CAP CHAN TERM 1.544 MBPS MO.	2,746.80	\$122.65	\$336,889.54	\$116.08	\$318,859.98	-\$18,029.55
SPL HIGH CAP 1.544 MBPS NONRECURRING CHARGE	12.00	\$174.59	\$2,095.08	\$165.25	\$1,982.96	-\$112.12
SPL HC CHAN TERM 44.736 MBPS MO. [1 DS3]	25.20	\$1,151.77	\$29,024.56	\$1,090.13	\$27,471.23	-\$1,553.33
SPL HC 44.736 MBPS NONRECURRING CHARGE [1 DS3]	1.00	\$362.26	\$362.26	\$342.87	\$342.87	-\$19.39
SPL HIGH CAP CHAN MILE FACILITY 1.544 MBPS MO.	24,333.44	\$13.20	\$321,201.41	\$12.49	\$303,924.67	-\$17,276.74
SPL HIGH CAP CHAN MILE FACILITY 44.736 MBPS MO.	700.35	\$96.31	\$67,450.71	\$91.15	\$63,836.90	-\$3,613.81
SPL HIGH CAP CHAN MILE TERM 1.544 MBPS MO.	2,363.32	\$68.61	\$162,147.39	\$64.94	\$153,474.00	-\$8,673.38
SPL HIGH CAP CHAN MILE TERM 44.736 MBPS MO.	25.20	\$392.50	\$9,891.00	\$371.49	\$9,361.55	-\$529.45
TOTALS			\$933,738.34		\$883,681.78	-\$50,056.56