

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)
<b>Revenues</b>						
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a
110 Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a
160 Net Revenues/Revenue Requirement @10.875% RoR	n/a	n/a	n/a	n/a	n/a	n/a
<b>Expenses</b>						
170 Plant Specific	n/a	n/a	n/a	n/a	426,250	0
171 Network Support	327	0	0	327	150	0
172 General Support	118,514	0	0	118,514	54,437	0
173 Central Office	144,569	0	0	144,569	57,477	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	32,859	0	0	32,859	13,064	0
176 COE Transmission	111,710	0	0	111,710	44,413	0
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	643,841	0	0	643,841	314,186	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	0	0
190 Depreciation / Amortization	610,946	0	0	610,946	288,723	0
200 Customer Operations	n/a	n/a	n/a	n/a	0	0
201 Marketing	14,424	0	0	14,424	2,757	0
202 Local Business Office	122,078	0	0	122,078	27,952	6,273
203 Revenue Accounting	92,351	0	0	92,351	30,961	21,045
204 Other Billing & Collection	8,928	0	0	8,928	8,928	4,140
210 Access	n/a	n/a	n/a	n/a	0	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	0	0
230 AFUDC	n/a	n/a	n/a	n/a	n/a	n/a
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	0	0
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	0	0
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	714,973	0
<b>FIT Adjustments</b>						
270 Adjustment for FIT	0	0	0	0	0	0
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes @ FIT rate equal to:	0	n/a	n/a	n/a	n/a	n/a
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	n/a	n/a
<b>Telephone Plant in Service</b>						
310 General Support	494,424	0	0	494,424	227,103	0
320 Central Office Equip-Switch	870,313	0	0	870,313	322,068	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	870,313	0	0	870,313	322,068	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	3,699,466	0	0	3,699,466	1,494,744	0
331 Subscriber Lines	285,840	0	0	285,840	220,210	0
332 Exchange Circuit	2,575,298	0	0	2,575,298	646,336	0
333 Interexchange Circuit	754,733	0	0	754,733	592,650	0
334 Host Remote	83,595	0	0	83,595	35,548	0
340 Cable & Wire	9,848,051	0	0	9,848,051	4,805,720	0
341 Subscriber Lines	6,343,589	0	0	6,343,589	1,592,083	0
342 Exchange	3,123,126	0	0	3,123,126	3,123,126	0
343 Interexchange	368,606	0	0	5,413	85,098	0
344 Host Remote	12,730	0	0	12,730	5,413	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0
370 Total Plant In Service	14,912,254	0	0	14,912,254	6,849,635	0
<b>Adjustments to TPIS</b>						
380 Depr / Amor Reserve	12,388,145	0	0	12,388,145	5,641,680	0
390 Accum Deferred Income Tax	221,743	0	0	221,743	101,672	0
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	n/a	0
<b>Return Data</b>						
410 Average Rate Base	n/a	n/a	n/a	n/a	n/a	n/a
420 Return	n/a	n/a	n/a	n/a	n/a	n/a
430 Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a

	Interstate Inter- exchange (G)	Total Common Line (H)	Total Switched Traffic Sensitive (I)	Special Access Before Costs Moved To CBOL (J)	CBOL (Costs Moved From Special Access) (K)	Special Access After Costs Moved To CBOL (L)
<b>Revenues</b>						
100 Network Access	n/a	n/a	n/a	0	0	0
110 Uncollectibles	n/a	n/a	n/a	0	0	0
150 Miscellaneous	n/a	n/a	n/a	0	0	0
160 Net Revenues/Revenue Requirement @10.875% RoR	n/a	n/a	n/a	0	0	0
<b>Expenses</b>						
170 Plant Specific	0	140,088	25,479	260,680	230,838	29,842
171 Network Support	0	50	11	88	73	15
172 General Support	0	18,185	4,306	31,946	26,515	5,431
173 Central Office	0	18,980	17,306	21,190	5,529	15,661
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	0	0	13,064	0	0	0
176 COE Transmission	0	18,980	4,242	21,190	5,529	15,661
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	0	102,873	3,856	207,456	198,721	8,735
180 Plant Non-Sp. Less Dep/Amor	0	0	0	0	0	0
190 Depreciation / Amortization	0	97,652	9,838	181,233	160,035	21,198
200 Customer Operations	0	0	0	0	0	0
201 Marketing	0	921	218	1,618	1,343	275
202 Local Business Office	0	21,498	181	0	0	0
203 Revenue Accounting	0	2,787	847	6,282	5,214	1,068
204 Other Billing & Collection	0	3,680	155	952	790	162
210 Access	0	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	0	0	0	0	0	0
230 AFUDC	n/a	0	0	0	0	0
240 Other Exp. & Adjustments	0	0	0	0	0	0
250 Taxes Other than FIT	0	0	0	0	0	0
260 Total Exp and Other Taxes	0	237,740	35,317	441,913	390,873	51,040
<b>FIT Adjustments</b>						
270 Adjustment for FIT	0	0	0	0	0	0
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes @ FIT rate equal to:	0	n/a	n/a	(154,670)	(136,806)	(17,864)
300 Total Expenses & Taxes	n/a	n/a	n/a	287,243	254,067	33,176
<b>Telephone Plant in Service</b>						
310 General Support	0	75,866	17,964	133,274	110,617	22,657
320 Central Office Equip-Switch	0	0	322,068	0	0	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	0	0	322,068	0	0	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	0	638,802	107,228	748,714	328,873	419,841
331 Subscriber Lines	0	0	0	220,210	186,097	34,113
332 Exchange Circuit	0	638,802	0	7,534	0	7,534
333 Interexchange Circuit	0	0	107,228	485,422	107,228	378,194
334 Host Remote	0	0	0	35,548	35,548	0
340 Cable & Wire	0	1,573,526	58,979	3,173,216	3,039,596	133,620
341 Subscriber Lines	0	1,573,526	0	18,558	0	18,558
342 Exchange	0	0	0	3,123,126	3,039,596	83,530
343 Interexchange	0	0	53,566	31,532	0	31,532
344 Host Remote	0	0	5,413	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0
370 Total Plant In Service	0	2,288,194	506,239	4,055,204	3,479,086	576,118
<b>Adjustments to TPIS</b>						
380 Depr / Amor Reserve	0	1,887,686	505,573	3,248,238	2,628,391	619,847
390 Accum Deferred Income Tax	0	35,156	9,730	58,785	49,328	9,457
400 Other Rate Base Adjust.	0	n/a	n/a	0	0	0
<b>Return Data</b>						
410 Average Rate Base	n/a	n/a	n/a	748,181	801,367	(53,186)
420 Return	n/a	n/a	n/a	(287,243)	(254,067)	(33,176)
430 Rate of Return	0.00%	n/a	n/a	-38.39%	-31.70%	62.38%

MAG-1

Filing Date:

6/18/2018

Filing Entity:

Pine Island Telephone Company

Transmittal Number :

6

COSA:

361454

Access Element	Interstate Revenue Requirement Prior to Adjustments (A)	Universal Service Fund Contribution  (B) Note 1	Interstate Revenue Requirement Subject to TIC Re-allocation  (C) Cols. (A)+(B)	Frozen TIC Re-allocation  (D) Note 2	Interstate Revenue Requirement Subject to Rate Making  (E) Cols. (D)+(E)
Special Access After Costs Moved to CBOL	88,187	0	<u>\$88,187</u>	2,250	\$90,437

Note 1: Projected Amount per Account 6540

Note 2: Enter amounts equal to the amounts on the most recently filed Form MAG-1.

RTE-2

Filing Date:

6/18/2018

Filing Entity:

Pine Island Telephone Company

Transmittal Number:

6

COSA

361454

Rate-of-Return

Revenue Price-outs

Using 2017 Demand

Page 1 of 1

	Revenue at 7/1/2017 Rates (A)	Revenue at Current Rate (B)	Change in Revenue, Cols. B-A (C)	Revenue at 7/1/2018 Rates (D)	Change in Revenue, Cols.(B)-(D) (E)
<b>Switched Access</b>					
100 Multi-line Business	0	0	0	0	0
	----	----	----	----	----
110 Residential & Single Line Bus.	0	0	0	0	0
	----	----	----	----	----
120 Common Line	0	0	0	0	0
	----	----	----	----	----
130 Special Access After Costs Moved to CBOL	228,673	228,673	0	220,257	(8,416)
140 Consumer Broadband-Only Loop	0	0	0	0	0
	----	----	----	----	----

Notes: If company belongs to the NECA common line pool, then revenue = 0.

DMD-2

#REF!

Filing Entity:

Transmittal Number 6

COSA

Page 1 of 1

6/18/2018

Pine Island Telephone Company

361454

Rate-of-Return TRP

Special Access

Demand

	1/17-12/17 Channel Terminations (A)	1/17-12/17 Number of Circuits (B)	1/17-12/17 Interoffice Miles (C)	7/18 - 7/19 Channel Terminations (D)	7/18 - 7/19 Number of Circuits (E)	7/18 - 7/19 Interoffice Miles (F)
100 Metallic	0	0	0	0	0	0
110 Telegraph	0	0	0	0	0	0
120 VG less WATS	0	0	0	0	0	0
130 WATS	0	0	0	0	0	0
140 full-time Audio	0	0	0	0	0	0
150 High Capacity	205.58	205.58	1839.4	0	0	0