

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)
Revenues						
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
145 CAF-BLS	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
	----	----	----	----	----	----
Expenses						
170 Plant Specific	n/a	n/a	n/a	n/a	251,804	0
171 Network Support	131	0	0	131	50	0
172 General Support	80,408	0	0	80,408	30,563	0
173 Central Office	120,001	0	0	120,001	58,782	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	19,788	0	0	19,788	9,693	0
176 COE Transmission	100,213	0	0	100,213	49,089	0
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	503,585	0	0	503,585	162,409	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	0	0
190 Depreciation / Amortization	71,264	0	0	71,264	26,100	0
200 Customer Operations	n/a	n/a	n/a	n/a	0	0
201 Marketing	7,362	0	0	7,362	1,397	0
202 Local Business Office	61,876	0	0	61,876	13,170	2,734
203 Revenue Accounting	98,386	0	0	98,386	52,647	18,882
204 Other Billing & Collection	3,127	0	0	3,127	3,127	1,122
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	277,904	0
	----	----	----	----	----	----
FIT Adjustments						
270 Adjustment for FIT	0	0	0	0	0	0
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes @ 2017 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
	----	----	----	----	----	----
Telephone Plant in Service						
310 General Support	491,643	0	0	491,643	186,876	0
320 Central Office Equip-Switch	1,710,538	0	0	1,710,538	1,047,299	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	1,641,924	0	0	1,641,924	1,002,195	0
324 Equal Access	68,614	0	0	68,614	45,104	0
330 Central Office Equip-Trans	3,189,448	0	0	3,189,448	1,352,952	0
331 Subscriber Lines	240,084	0	0	240,084	226,822	0
332 Exchange Circuit	2,169,033	0	0	2,169,033	544,769	0
333 Interexchange Circuit	746,431	0	0	746,431	563,379	0
334 Host Remote	33,900	0	0	33,900	17,982	0
340 Cable & Wire	9,335,663	0	0	9,335,663	3,010,792	0
341 Subscriber Lines	7,432,559	0	0	7,432,559	1,866,742	0
342 Exchange	186,800	0	0	186,800	186,800	0
343 Interexchange	1,436,631	0	0	1,436,631	808,903	0
344 Host Remote	279,673	0	0	279,673	148,347	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	14,727,292	0	0	14,727,292	5,597,919	0
	----	----	----	----	----	----
Adjustments to TPIS						
380 Depr / Amor Reserve	13,779,966	0	0	13,779,966	5,318,874	0
390 Accum Deferred Income Tax	(203,361)	0	0	(203,361)	(77,805)	0
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	n/a	0
	----	----	----	----	----	----
Return Data						
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)	Pay Phone (H)	Inside Wire (I)	BFP (J)	Total Common Line (K)	Total Switched Traffic Sensitive (L)	Special Access Before Costs Moved To CBOL (M)	CBOL (Costs Moved From Special Access) (N)	Special Access After Costs Moved To CBOL (O)
Revenues									
100 Network Access	n/a	0	0	0	0	n/a	0	0	0
110 Uncollectibles	n/a	0	0	0	0	n/a	0	0	0
145 CAF-BLS	n/a	0	0	0	0	n/a	n/a	0	n/a
150 Miscellaneous	n/a	0	0	0	0	n/a	0	0	0
160 Net Revenues/Revenue Requirement @10.875% RoR	n/a	0	0	0	0	n/a	0	0	0
Expenses									
170 Plant Specific	0	0	0	132,693	132,693	50,470	68,612	10,235	58,377
171 Network Support	0	0	0	22	22	16	13	2	11
172 General Support	0	0	0	13,478	13,478	9,420	7,635	1,258	6,377
173 Central Office	0	0	0	19,558	19,558	14,642	24,582	6,252	18,330
174 Operator Systems	0	0	0	0	0	0	0	0	0
175 COE Switching	0	0	0	0	0	9,693	0	0	0
176 COE Transmission	0	0	0	19,558	19,558	4,949	24,582	6,252	18,330
177 IOT	0	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	99,635	99,635	26,392	36,382	2,723	33,659
180 Plant Non-Sp. Less Dep/Amor	0	0	0	0	0	0	0	0	0
190 Depreciation / Amortization	0	0	0	12,819	12,819	5,452	7,828	1,382	6,446
200 Customer Operations	0	0	0	0	0	0	0	0	0
201 Marketing	0	0	0	616	616	431	350	58	292
202 Local Business Office	0	0	0	10,348	10,348	89	0	0	0
203 Revenue Accounting	0	0	0	13,052	13,052	11,495	9,216	1,519	7,697
204 Other Billing & Collection	0	0	0	775	775	683	547	90	457
210 Access	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	0	0	0	0	0	0	0	0	0
230 AFUDC	n/a	0	0	0	0	0	0	0	0
240 Other Exp. & Adjustments	0	0	0	0	0	0	0	0	0
250 Taxes Other than FIT	0	0	0	0	0	0	0	0	0
260 Total Exp and Other Taxes	0	0	0	145,512	145,512	55,922	76,440	11,617	64,823
FIT Adjustments									
270 Adjustment for FIT	0	0	0	0	0	0	0	0	0
280 Amortized ITC	0	0	0	0	0	0	0	0	0
290 Federal Income Taxes @ 2017 FIT rate equal to:	0	n/a	0	(50,929)	(50,929)	n/a	(26,754)	(4,066)	(22,688)
300 Total Expenses & Taxes	n/a	0	0	94,583	94,583	n/a	49,686	7,551	42,135
Telephone Plant in Service									
310 General Support	0	0	0	82,407	82,407	57,778	46,691	7,694	38,997
320 Central Office Equip-Switch	0	0	0	0	0	1,047,299	0	0	0
321 Operator Systems	0	0	0	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0	0	0	0
323 Local Switching Cat. 3	0	0	0	0	0	1,002,195	0	0	0
324 Equal Access	0	0	0	0	0	45,104	0	0	0
330 Central Office Equip-Trans	0	0	0	539,031	539,031	136,413	677,508	172,308	505,200
331 Subscriber Lines	0	0	0	0	0	0	226,822	172,308	54,514
332 Exchange Circuit	0	0	0	539,031	539,031	0	5,738	0	5,738
333 Interexchange Circuit	0	0	0	0	0	118,431	444,948	0	444,948
334 Host Remote	0	0	0	0	0	17,982	0	0	0
340 Cable & Wire	0	0	0	1,847,079	1,847,079	489,257	674,456	50,483	623,973
341 Subscriber Lines	0	0	0	1,847,079	1,847,079	0	19,663	0	19,663
342 Exchange	0	0	0	0	0	0	186,800	0	186,800
343 Interexchange	0	0	0	0	0	340,910	467,993	50,483	417,510
344 Host Remote	0	0	0	0	0	148,347	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0	0	0	0
370 Total Plant In Service	0	0	0	2,468,517	2,468,517	1,730,747	1,398,655	230,485	1,168,170
Adjustments to TPIS									
380 Depr / Amor Reserve	0	0	0	2,245,526	2,245,526	1,821,040	1,252,308	203,108	1,049,200
390 Accum Deferred Income Tax	0	0	0	(33,602)	(33,602)	(25,578)	(18,624)	(3,002)	(15,622)
400 Other Rate Base Adjust.	0	0	0	0	0	n/a	0	0	0
Return Data									
410 Average Rate Base	n/a	0	0	256,593	256,593	n/a	164,971	30,379	134,592
420 Return	n/a	0	0	(94,583)	(94,583)	n/a	(49,686)	(7,551)	(42,135)
430 Rate of Return	0.00%	0.00%	0.00%	-36.86%	-36.86%	n/a	-30.12%	-24.86%	-31.31%

MAG-1

Filing Date:

6/18/2018

Filing Entity:

Indianhead Telephone Company

Transmittal Number :

6

COSA:

330936

Access Element	Interstate Revenue Requirement Prior to MAG- Related Adjustments (A)	Frozen Line Port Transfer (B) Note 1	Universal Service Fund Contribution (C) Note 2	Interstate Revenue Requirement Subject to TIC Re-allocation (D) Cols. (A)+(B)+(C)	Frozen TIC Re-allocation (E) Note 3	Interstate Revenue Requirement Subject to Rate Making (F) Cols. (D)+(E)
Carrier Common Line	341,739	\$23,833	\$0	\$365,572	\$22,462	\$388,034
Special Access After Costs Moved to CBOL	136,162	\$0	\$0	<u>\$136,162</u>	<u>\$12,289</u>	\$148,451

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

Note 2: Projected Amount per Account 6540

Note 3: Enter amounts equal to the amounts on the most recently filed Form MAG-1.

RTE-2

Filing Date:

6/18/2018

Filing Entity:

Indianhead Telephone Company

Transmittal Number:

6

COSA

330936

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)
Switched Access					
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	152,995	152,995	0	148,451	(4,544)
	----	----	----	----	----
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

Indianhead Telephone Company

330936

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	12	12	197.64	0	0	0
130 WATS	0	0	0	0	0	0
140 full-time Audio	0	0	0	0	0	0
150 High Capacity	22.01	22.01	811.96	0	0	0