

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	17,030,874	21,139,256	30,097	0	278,001	2,305,123	6,275,505	1,026,048	451,476	48,536,380	102,778,864
2. Plant Under Construction	Part 69, Form 1, Ln 20	144,788	179,715	256	0	2,363	19,597	53,351	8,723	3,838	412,631	873,771
3. Net Investment	Part 69, Form 2, Ln 43	2,309,115	2,852,779	14,157	0	42,611	315,409	963,012	157,265	69,199	6,723,547	14,215,695
4. Rate of Return	Authorized Rate of Return	0.1000000	0.1000000	0.1000000	0.1000000	0.1000000	0.1000000	0.1000000	0.1000000	0.1000000		
5. Return	(Line 3 x 4)	230,912	285,278	1,416	0	4,261	31,541	96,301	15,727	6,920	672,356	
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)	230,912	285,278	1,416	0	4,261	31,541	96,301	15,727	6,920	672,356	
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	34,516	42,844	61	0	563	4,672	12,719	2,080	915	98,370	208,305
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)	196,396	242,434	1,355	0	3,698	26,869	83,582	13,647	6,005	573,986	
12. Federal Income Tax @ 26.58228%		52,207	64,444	360	0	983	7,142	22,218	3,628	1,596	152,579	
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 5-8-10-13)+(Lines (5-8-10)*FIT Rate	292,294	361,111	1,792	0	5,394	39,925	121,900	19,908	8,759	851,084	
15. State Income Tax @ 2.56410%		14,615	18,056	90	0	270	1,996	6,095	995	438	42,554	
16. Return + FIT + SIT	(Lines 5-9+12+15-6)	263,218	324,934	1,805	0	4,951	36,007	111,895	18,270	8,039	769,119	
17. Expenses and Taxes (Prior to Corporate Cap)	Part 69, Form 10	1,845,969	1,697,644	624,787	0	30,581	189,158	612,305	99,938	43,974	5,144,356	11,739,247
18. Corporate Operations Limitation Impact	Part 69, Form 10, L182a	0	0								0	
19. Subtotal	(Lines 16+17+18)	2,109,187	2,022,578	626,592	0	35,532	225,165	724,200	118,208	52,013	5,913,475	
20. Gross Receipts Tax @ 0.000000%		0	0	0	0	0	0	0	0	0	0	
21. Subtotal	(Line 19+20)	2,109,187	2,022,578	626,592	0	35,532	225,165	724,200	118,208	52,013	5,913,475	
22. Psc Fee @ 0.000000%		0	0	0	0	0	0	0	0	0	0	
23. Total Revenue Requirement Excluding - (MAG Shift)	(Lines 21+22)	2,109,187	2,022,578	626,592	0	35,532	225,165	724,200	118,208	52,013	5,913,475	

Plant Date: 6/30/2021
Expense Date: 12 Mo. Ending 6/30/2021

PBT Telecom, Inc.
Study No.: 240539

Attachment #1

23. Total Revenue Requirement Excluding - (MAG Shift)	(Lines 21+22)	2,109,187	2,022,578	626,592	0	35,532	225,165	724,200	118,208	52,013	5,913,475
24. Adjustment for Line Port Re-allocation	Frozen Amt	8,981		(8,981)							0
25. TIC Revenues for 12 Months Ending 6/30/01						(35,532)					(35,532)
26. Subtotal	(Lines 23+24+25)	2,118,168	2,022,578	617,611	0	0	225,165	724,200	118,208	52,013	5,877,943
27. Frozen TIC Revenue		215,816	51,413	0	0	0	38,570	18,409	3,005	1,322	328,535
28. Total Revised Revenue Requirement With MAG Adjustments (Line 23 + 24 + 25 + 27)		2,333,984	2,073,991	617,611	0	0	263,735	742,609	121,213	53,335	6,206,478
Total Switched Access Adjustment											
29. Total Annual Expense Adjustment for DME (Line 24 + 27)		224,797	51,413	-----	(44,513)	-----	38,570	18,409	3,005	1,322	
30. Total Monthly Expense Adjustment for DME (Line 29 / 12)		18,733	4,284		(3,709)		3,214	1,534	250	110	

				Total	Common Line			Switched Access			WBI					
					CAF BLS	Data Only							Voice-Data	Voice-Data	Data Only	
Ln	Acct	Description	Allocation	Interstate	Voice	Loop	Pay / Other	Local Sw	Information	Transport	Special Access	B & C	IX	WBI Loop	WBI Transport	WBI Transport
1	2111	Land	L10	232,172	81,466	101,119	0	144	0	1,330	11,026		0	30,019	4,908	2,160
		General Support	L10	5,750,687	2,017,852	2,504,621	0	3,566	0	32,938	273,116		0	743,534	121,568	53,492
2a		General Purpose Computer	L180a	1,188,168	401,877	498,822	0	710	0	6,560	54,394	42,857	0	148,083	24,212	10,653
3	2110	Land & General Support	L1-2	7,171,027	2,501,195	3,104,562	0	4,420	0	40,828	338,536	42,857	0	921,636	150,688	66,305
4	2210	COE - Switching	L48	25,677				25,677		0			0			0
5	2220	COE - Operator Systems	L53	0				0	0	0			0			0
6	2230	COE - Transmission	L63	11,954,610	2,329,578	2,355,776		0	0	235,196	430,442		0	5,353,869	867,873	381,876
7		Total COE	L4-6	11,980,287	2,329,578	2,355,776		25,677	0	235,196	430,442		0	5,353,869	867,873	381,876
8	2310	Information Orig/Term	L69	0	0		0									
9	2410	Cable & Wire Facilities	L76	29,427,923	12,200,101	15,678,918		0	0	1,977	1,536,145		0	0	7,487	3,295
10		Total COE, IOT & C&WF	L7-9	41,408,210	14,529,679	18,034,694	0	25,677	0	237,173	1,966,587		0	5,353,869	875,360	385,171
11		COE, IOT & C&WF (excl CL,B&C,IX)	L10 Less CL,B&C,IX	26,878,531		18,034,694		25,677	0	237,173	1,966,587			5,353,869	875,360	385,171
12		Total GSF, COE, IOT, C&WF	L3,10	48,579,237	17,030,874	21,139,256	0	30,097	0	278,001	2,305,123	42,857	0	6,275,505	1,026,048	451,476
13		GSF, COE, IOT, C&WF (CL, LS, TR only)	L12 Less Inf, Spl, B&C, IX	17,338,972	17,030,874		0	30,097		278,001						
14	2680	Capital Leases	L83	0	0	0	0	0	0	0	0	0	0	0	0	0
15	2680	Leasehold Improvements	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
16	2680	Amortizable Tangibles	L14-15	0	0	0	0	0	0	0	0	0	0	0	0	0
17	2690	Intangibles	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
18	2001	Plant In Service	L3,10,16,17	48,579,237	17,030,874	21,139,256	0	30,097	0	278,001	2,305,123	42,857	0	6,275,505	1,026,048	451,476
19	2002	Prop Held For Future Use	L18	0	0	0	0	0	0	0	0	0	0	0	0	0
20	2003	Plant Under Construction	L18	412,995	144,788	179,715	0	256	0	2,363	19,597	364	0	53,351	8,723	3,838
21	2005	Plant Acquisition Adjustment	L18	16,459	5,770	7,162	0	10	0	94	781	15	0	2,126	348	153
22	1220	Material & Supplies	L12	354,831	124,396	154,405	0	220	0	2,031	16,837	313	0	45,837	7,494	3,298
23	1402	Class B RTB Stock	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
24	1410	Other Noncurrent Assets	L12	(3,776)	(1,324)	(1,643)	0	(2)	0	(22)	(179)	(3)	0	(488)	(80)	(35)
25	1438	Deferred Maint & Retirements	L90	0	0	0	0	0	0	0	0	0	0	0	0	0
26	1439	Def Non-Capital Equal Access	Direct	0				0								
27	1500	Other Jurisdictional Assets	L12	0	0	0	0	0	0	0	0	0	0	0	0	0

Plant Date: 6/30/2021
Expense Date: 12 Mo. Ending 6/30/2021

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28	CWC Cash Working Capital	L12	192,764	67,581	83,881	0	119	0	1,103	9,147	170	0	24,901	4,071	1,791
28a	CWC Disallowed for Corporate Cap	Input 13	0	0	0	0									
29	3100 Depreciation Reserve	L97	41,624,097	14,643,299	18,189,080	0	15,803	0	234,112	1,979,096	34,772	0	5,283,663	864,069	380,203
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	41,624,097	14,643,299	18,189,080	0	15,803	0	234,112	1,979,096	34,772	0	5,283,663	864,069	380,203
37	4040 Customer Deposits	L12	47,028	16,488	20,464	0	29	0	269	2,232	41	0	6,075	993	437
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	9,270	3,249	4,034	0	6	0	53	440	8	0	1,198	196	86
40	4340 Non-Current Def Oper Taxes	L111	1,140,681	399,934	496,419	0	705	0	6,525	54,129	1,008	0	147,284	24,081	10,596
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	6,731,434	2,309,115	2,852,779	0	14,157	0	42,611	315,409	7,887	0	963,012	157,265	69,199
44	Total 2001 Less Associated Res	L18-22, 27 Less 36, 38, 40-42	6,598,744	2,262,595	2,795,039	0	14,075	0	41,852	309,113	7,769	0	945,872	154,463	67,966

55	2230	Cat 4.11 - WBI Loop	Alloc 2	7,709,645		2,355,776						5,353,869							
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	2,408,571		2,329,578						78,993							
59	2230	Cat 4.21 - IX Cct - Other Co	Direct	0									0						
60	2230	Cat 4.22 - Wideband Special	L73	341,914				0			341,914								
60a	2230	Cat 4.22 - WBI Transport	Alloc 3	1,249,749													867,873	381,876	
61	2230	Cat 4.23 - IX Cct - Other	Alloc 4	227,612			0	0	218,077		9,535		0						0
62	2230	Cat 4.3 - Host / Remote	L75	17,119					17,119										
63		Total 2230	L55-62	11,954,610	2,329,578	2,355,776	0	0	235,196	430,442		0	5,353,869	867,873	381,876				

70	2410	Cat 1 - Exch Ln CWF	Direct	12,613,793	12,200,101			413,692					
71	2410	Cat 2.2 - Data Only Loop	Direct	15,678,918		15,678,918							
72	2410	Cat 2.3 - WBI Transport	Alloc 3	10,782				0	0	7,487	3,295		
73	2410	Cat 2.4 - Exch Trk CWF - Wb	Direct	1,122,393			0	1,122,393					
74	2410	Cat 3 - IX C&WF	Alloc 3	1,081	0	0	1,021	60	0		0		
75	2410	Cat 4 - Host / Remote C&WF	Direct	956			956						
76		Total 2410	L70-75	29,427,923	12,200,101	15,678,918	0	0	1,977	1,536,145	0	7,487	3,295

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							
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							
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	5,629,791	1,963,230	2,436,822	0	3,469	0	32,046	265,723	34,772	0	723,407	118,278	52,044
92	2210	COE - Switching	L4	12,334				12,334		0			0			0
93	2220	COE - Operator Systems	L5	0				0	0	0			0			0
94	2230	COE - Transmission	L6	10,182,558	1,984,260	2,006,575		0	0	200,333	366,637		0	4,560,256	739,227	325,270
95	2310	Information Orig /Term	L8	0	0		0									
96	2410	Cable & Wire Facilities	L9	25,799,414	10,695,809	13,745,683		0	0	1,733	1,346,736		0	0	6,564	2,889
97	Total	3100	L91-96	41,624,097	14,643,299	18,189,080	0	15,803	0	234,112	1,979,096	34,772	0	5,283,663	864,069	380,203

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
99	2210	COE - Switching	L4	0			0	0		0			0	
100	2220	COE - Operator Systems	L5	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

Net Noncurrent Deferred Operating Income Taxes - Acct 4340

105	2110	General Support Facilities	L2+L2a	163,256	56,931	70,664	0	101	0	929	7,706	1,008	0	20,978	3,430	1,509
106	2210	COE - Switching	L4	604				604		0			0			0
107	2220	COE - Operator Systems	L5	0				0	0	0			0			0
108	2230	COE - Transmission	L6	282,028	54,959	55,576		0	0	5,549	10,155		0	126,306	20,474	9,009
109	2310	Information Orig /Term	L8	0	0		0									
110	2410	Cable & Wire Facilities	L9	694,793	288,044	370,179		0	0	47	36,268		0	0	177	78
111	Total 4340		L105-110	1,140,681	399,934	496,419	0	705	0	6,525	54,129	1,008	0	147,284	24,081	10,596

Plant Specific Expenses

112	6110	Network Support	L12	60,458	21,196	26,308	0	37	0	346	2,869	53	0	7,810	1,277	562
113	6120	General Support	L3	292,112	101,887	126,464	0	180	0	1,663	13,790	1,746	0	37,543	6,138	2,701
114	6210	COE - Switching - Equal Access	Direct	0				0								
115	6210	COE - Switching - All Other	Alloc 6	506,686				506,686		0			0			0
116	6220	COE - Operator Systems	L5	0				0	0	0			0			0
117	6230	COE - Transmission	L6	416,056	81,075	81,988		0	0	8,186	14,981		0	186,331	30,205	13,290
118	Total COE		L114-117	922,742	81,075	81,988		506,686	0	8,186	14,981		0	186,331	30,205	13,290
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	873,173	361,996	465,218		0	0	59	45,580		0	0	222	98
123	Total Plant Specific		L112,113,118,121-122	2,148,485	566,154	699,978	0	506,903	0	10,254	77,220	1,799	0	231,684	37,842	16,651

Plant Non-Specific Expenses

124	6510	Other Prop Plant & Equip	L10	4,218	1,481	1,837	0	3	0	24	200	0	545	89	39	
125	6530	Network Operations	L10	726,488	254,917	316,410	0	450	0	4,161	34,503	0	93,931	15,358	6,758	
126	6540	Access	Direct	0								0				
126a	6540	Universal Service Assignment	Direct	158,293	158,293											
	6561	<u>Depreciation</u>														
127		Dep - Support Assets	L3	180,200	62,839	77,999	0	111	0	1,026	8,505	1,113	0	23,155	3,786	1,666
128		Dep - COE Switching	L4	(161)				(161)		0			0			0
129		Dep - COE Operator	L5	0				0	0	0			0			0
130		Dep - COE Transmission	L6	308,754	60,167	60,843		0	0	6,074	11,117		0	138,275	22,415	9,863
131		Dep - IOT	L8	0	0		0				0					
132		Dep - Cable & Wire Facilities	L9	260,900	108,163	139,005		0	0	18	13,619		0	0	66	29
133		Total 6561	L127-132	749,693	231,169	277,847	0	(50)	0	7,118	33,241	1,113	0	161,430	26,267	11,558
134	6562	Dep - Prop Held for Future Use	L19	0	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	0
136	6564	Amort - Intangible Assets	L17	0	0	0	0	0	0	0	0	0	0	0	0	0
137	6565	Amort - Acquisition Adjust	L21	0	0	0	0	0	0	0	0	0	0	0	0	0
138		Total Plant Non-Specific	L124-137 Less L133	1,638,692	645,860	596,094	0	403	0	11,303	67,944	1,113	0	255,906	41,714	18,355

Customer Operations Expenses

139	6610	<u>Marketing</u>	L12	87,923	30,824	38,260	0	54	0	503	4,172	78	0	11,358	1,857	817
140	6621	<u>Operator</u>	Alloc 7	0				0	0				0		0	0
141		Outside Operator Services	Alloc 8	0				0	0				0		0	0
	6622	<u>Directory</u>														
142		Published Directory Expense	Direct	0					0							

6623 <u>Commercial Operations</u>								
<u>Cat 1 - Local Business Office</u>								
End User Service Order Processing								
143	Presubscription	L13	144,741	142,169	0	251	2,321	
144	Message Tel	Direct	902					902
145	Private Line	Direct	226					226
146	Total	L143-145	145,869	142,169	0	251	2,321	1,128
End User Payment and Collection								
147	Message Tel	Direct	33,744					33,744
148	Private Line	Direct	0					0
149	EUCL	Direct	43,170	43,170				
150	Total	L147-149	76,914	43,170				33,744
End User Billing Inquiry								
151	Message Tel	Direct	11,638					11,638
152	Private Line	Direct	1,382					1,382
153	EUCL	Direct	13,137	13,137				
154	Total	L151-153	26,157	13,137				13,020
IXC Service Order Processing								
155	Message Tel	L13	4,457	4,378	0	8	71	
156	Private Line	Direct	0				0	
157	Billing & Collection	Direct	558					558
158	Total	L155-157	5,015	4,378	0	8	71	558
IXC Payment and Collection								
159	Message Tel	L13	0	0	0	0	0	
160	Private Line	Direct	0				0	
161	Billing & Collection	Direct	0					0
162	Total	L159-161	0	0	0	0	0	0
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	253,955	202,854	0	259	2,392	48,450

<u>Cat 2 - Revenue Accounting</u>															
169	Message Processing	Direct	24,955							24,955					
170	OB&C - Expense	Direct	31,427							31,427					
171	Future Use														
172	Future Use														
173	Carrier Access Billing	L11	39,838		26,730	38	0	352	2,915			7,935	1,297	571	
174	Subscriber Line Charge	Direct	5,546	5,546											
175	Total Category 2	L169-174	101,766	5,546	26,730	38	0	352	2,915	56,382		7,935	1,297	571	
176	Subtotal Customer Services	L140-142,168,175	355,721	208,400	26,730	0	297	0	2,744	2,915	104,832	0	7,935	1,297	571
<u>Category 3 - Other Commercial</u>															
177	Total Category 3	L176	67,378	39,474	5,063	0	56	0	520	552	19,856	0	1,503	246	108
178	Total Customer Services	L176-177	423,099	247,874	31,793	0	353	0	3,264	3,467	124,688	0	9,438	1,543	679
179	Total Customer Operations	L139,178	511,022	278,698	70,053	0	407	0	3,767	7,639	124,766	0	20,796	3,400	1,496
180	Total Big Three Expenses	L123-126,179 (less L114)	3,548,506	1,259,543	1,088,278	0	507,763	0	18,206	119,562	126,565	0	346,956	56,689	24,944
180a	Total Big Three Expenses - Modified	L180 Less 112, 113, 139, 143, 158, 162, 166, 177	2,890,879	919,615	892,183	0	507,177	0	12,782	98,179	104,274	0	288,742	47,171	20,756
<u>Corporate Operations Expenses</u>															
181	6710 Executive & Planning	L180	35,047	12,440	10,748	0	5,015	0	180	1,181	1,250	0	3,427	560	246
182	6720 General & Administrative	L180	782,323	277,686	239,928	0	111,944	0	4,014	26,359	27,903	0	76,492	12,498	5,499
182a	Disallowed Corp Operations Exp	L180	0	0	0	0									
183	Total Corporate Operations	L181-182	817,370	290,126	250,676	0	116,959	0	4,194	27,540	29,153	0	79,919	13,058	5,745
184	Total Operating Expenses	L123,138,179,183	5,115,569	1,780,838	1,616,801	0	624,672	0	29,518	180,343	156,831	0	588,305	96,014	42,247

Operating Taxes

185	7100	Other Operating Income Exp	L18	0	0	0	0	0	0	0	0	0	0
186	7240	Ad Valorem Taxes	L12	186,326	65,323	81,080	0	115	0	1,066	8,841	164	0
187	7370	Special Charges	L12	0	0	0	0	0	0	0	0	0	0
188		Total Operating Exp & Taxes	L184-187	5,301,895	1,846,161	1,697,881	0	624,787	0	30,584	189,184	156,995	0

Tax Adjustments

189	7210	Investment Tax Credits	L12	98,457	34,516	42,844	0	61	0	563	4,672	87	0
190		Future Use											
191		Total	L189-190	98,457	34,516	42,844	0	61	0	563	4,672	87	0
192	7340	AFUDC	L12	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
194		FIT Adjustments - Deductions	L12	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
196		SIT Adjustments - Addbacks	L12	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
198		Total SIT Adjustments	L196-197	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
200	7540	Interest On Customer Dep	L12	(544)	(192)	(237)	0	0	0	(3)	(26)	0	0

Rent Revenues Account 5240

201	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0
202	2210	COE - Switching	L4	0			0	0	0	0	0	0	0
203	2220	COE - Operator Systems	L5	0			0	0	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
207		Total 5240	L201-206	0	0	0	0	0	0	0	0	0	0
208		Total Operating Exp & Taxes (Including 7540 / Net of 5240)	L188+200 Less 207	5,301,351	1,845,969	1,697,644	0	624,787	0	30,581	189,158	156,995	0

PART 36

[illegible]

Plant Date: 6/30/2021
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25 CWC Cash Working Capital	L189	433,742	88,549	104,215	0	0	48,405	581	29,504	1,415	47,231	113,842
26 3100 Depreciation Reserve	L102	88,174,867	14,905,637	26,718,460	0	0	11,273,163	0	5,848,762	297,896	13,496,078	15,634,871
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	88,174,867	14,905,637	26,718,460	0	0	11,273,163	0	5,848,762	297,896	13,496,078	15,634,871
33 4040 Customer Deposits	L15	99,497	16,800	30,228	0	0	12,696	0	6,587	336	15,224	17,626
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	21,645	4,066	5,204	0	0	2,308	34	1,528	73	2,316	6,116
36 4340 Non-Current Def Oper Taxes	L116	2,413,425	407,523	733,158	0	0	307,981	0	159,785	8,140	369,282	427,556
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	14,215,695	2,407,694	4,323,740	0	0	1,794,827	533	935,141	47,560	2,158,246	2,547,954
40 Total 2001 Less 2690	L 3, 10, 13	102,778,864	17,354,282	31,224,955	0	0	13,115,171	0	6,804,299	346,621	15,726,016	18,207,520
41 Total 2001 Less Associated R	L15-19,24 Less L32,36-38	13,911,913	2,341,667	4,257,077	0	0	1,762,366	0	914,375	46,584	2,129,498	2,460,346
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	100,901	25,677	0	0	3,219	2,232	33,480	36,293	0	0	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	100,901	25,677	0	0	3,219	2,232	33,480	36,293	0	0	0

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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	7,709,645		7,709,645	0		0	0	0	0		
52	2230	Cat 4.121	- Exch Trunk EAS	Alloc 5	54,078						54,078	(1)			
53	2230	Cat 4.122	- Exch Trunk Toll	Alloc 6	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		
55	2230	Cat 4.13	- Exch Ln Circuit	Alloc 8	9,443,774	2,329,578	78,993	0	0	1,779,835	0	925,905	46,467	2,055,135	2,227,861
56	2230	Cat 4.21	- IX Cct - Other Co	Alloc 9	0	0	0	0	0						0
57	2230	Cat 4.22	- Wideband Special	Alloc 10	683,829	0	341,914	0	0	0	0	0	0	0	341,915
57a	2230	Cat 4.22	- WBI Transport	Alloc 7	1,249,749		1,249,749	0	0	0	0	0			(1)
58	2230	Cat 4.23	- IX Cct - Other	Alloc 11	816,324	218,077	9,535	0	0	69,005	0	18,791	5,609	495,307	(1)
59	2230	Cat 4.3	- Host Remote	Alloc 12	143,599	17,119		0		5,417		3,659		0	117,403
60		Total 2230		L51-59	20,100,995	2,564,774	9,389,836	0	0	1,854,257	0	948,355	52,076	2,604,520	2,687,175

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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	49,457,443	12,200,101	413,692	0	0	9,321,072	0	4,849,003	243,348	10,762,831	11,667,396
68	2410	Cat 2.1 - Exch Trk CWF - EA	Alloc 5	1,469									1,469	(1)
69	2410	Cat 2.2 - Data Only Loop	Alloc 4	15,678,918		15,678,918	0		0			0	0	0
70	2410	Cat 2.3 - WBI Transport	Alloc 7	10,782		10,782	0		0			0	0	0
71	2410	Cat 2.4 - Exch Trk CWF - Wl	Alloc 68	2,244,786	0	1,122,393	0	0	0		0	0	0	1,122,393
72	2410	Cat 3 - IX C&WF	Alloc 18	3,841	1,021	60	0	0	323	0	88	30	2,319	0
73	2410	Cat 4 - Host / Remote C&WF	Alloc 12	8,020	956		0		303		204		0	6,557
74		Total 2410	L67-73	67,405,258	12,202,078	17,225,845	0	0	9,321,698	0	4,849,295	243,378	10,766,619	12,796,345

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

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96	2110	General Support Facilities	L3	11,910,924	2,011,167	3,618,624	0	0	1,519,902	0	788,542	40,170	1,822,470	2,110,049	
97	2210	COE - Switching	L4	48,468	12,334		0		1,546		1,072		16,082	17,434	
98	2220	COE - Operator Systems	L5	0	0		0		0		0		0	0	
99	2230	COE - Transmission	L6	17,121,392	2,184,593	7,997,965	0	0	1,579,397	0	807,779	44,357	2,218,448	2,288,852	
100	2310	Information Orig /Term	L8	0	0		0		0		0		0	0	
101	2410	Cable & Wire Facilities	L9	59,094,084	10,697,543	15,101,871	0	0	8,172,318	0	4,251,369	213,369	9,439,078	11,218,536	
102	Total 3100			L96-101	88,174,867	14,905,637	26,718,460	0	0	11,273,163	0	5,848,762	297,896	13,496,078	15,634,871

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	345,399	58,321	104,935	0	0	44,075	0	22,867	1,165	52,849	61,187	
111	2210	COE - Switching	L4	2,374	604		0		76		53		788	853	
112	2220	COE - Operator Systems	L5	0	0		0		0		0		0	0	
113	2230	COE - Transmission	L6	474,215	60,507	221,521	0	0	43,745	0	22,373	1,229	61,445	63,395	
114	2310	Information Orig /Term	L8	0	0		0		0		0		0	0	
115	2410	Cable & Wire Facilities	L9	1,591,437	288,091	406,702	0	0	220,085	0	114,492	5,746	254,200	302,121	
116	Total 4340			L110-115	2,413,425	407,523	733,158	0	0	307,981	0	159,785	8,140	369,282	427,556

Plant Specific Expenses

117	6110	Network Support	L3	127,910	21,598	38,860	0	0	16,322	0	8,468	431	19,571	22,660	
118	6120	General Support	L3	618,021	104,353	187,759	0	0	78,863	0	40,915	2,084	94,562	109,484	
119	6210	COE - Switching - Eq. Acces	Alloc 13	0	0		0		0		0			0	
120	6210	COE - Switching - All Other	L7	854,405	109,559	397,127	0	0	78,559	0	40,203	2,202	111,570	115,185	
121	6220	COE - Operator Systems	L7	0	0	0	0	0	0	0	0	0	0	0	
122	6230	COE - Transmission	L7	701,579	89,962	326,094	0	0	64,507	0	33,012	1,809	91,613	94,582	
123	Total COE			L119-122	1,555,984	199,521	723,221	0	0	143,066	0	73,215	4,011	203,183	209,767
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	2,000,019	362,055	511,118	0	0	276,589	0	143,886	7,221	319,462	379,688	
128	Total Plant Specific			L117,118,123,126-127	4,301,933	687,527	1,460,958	0	0	514,840	0	266,484	13,747	636,778	721,599

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Cat 1 - Local Business Office

Presubscription

152	Presubscription	Alloc 26	144,741	144,741								0	
153	Directory Advertising	Alloc 27	25,702									25,702	
154	All other	Alloc 28	449,107	902	226	0	0	4,283	6,538	225	1,352	435,581	
155	End User payment & collecti	Alloc 21	552,281	76,914	0	0	0	30,243	0	45,030	1,664	398,430	
156	End User billing inquiry	Alloc 30	135,854	24,775	1,382	0	0	13,250	4,494	18,552	4,379	69,022	
157	IXC service order processing	Alloc 32	13,373	5,015	0	0	0	8,358	0	0	0	0	
158	IXC payment and collection	Alloc 33	0	0	0	0	0	0	0	0	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	1,321,058	252,347	1,608	0	0	56,134	11,032	63,807	7,395	0	928,735

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<u>Cat 2 - Revenue Accounting</u>													
162	Message Processing	Alloc 36	109,403	24,955		0		31,286		53,162		0	0
163	OB&C - Expense	Alloc 38	105,374	31,427		0		18,487		18,487		0	36,973
164	Future Use												
165	Future Use												
166	Future Use												
167	Carrier Access Billing	Alloc 44	79,678	39,838		0		19,920		19,920			0
168	Subscriber Line Charge	Alloc 29	5,546	5,546		0		0		0			0
169	Total Category 2	L162-168	300,001	101,766	0	0	0	69,693	0	91,569	0	0	36,973
170	Subtotal Categories 1 & 2	L161,169	1,621,059	354,113	1,608	0	0	125,827	11,032	155,376	7,395	0	965,708
<u>Category 3 - Other Commercial</u>													
171	Telcom Relay Service	Alloc 45	67,378	67,378		0		0		0			0
172	Other	L170	0	0	0	0	0	0	0	0	0	0	0
173	Total Commercial Operation	L170-172	1,688,437	421,491	1,608	0	0	125,827	11,032	155,376	7,395	0	965,708
174	Total Customer Operations	L144-146,151,173	1,989,789	509,414	1,608	0	0	139,582	11,032	181,300	7,395	0	1,139,458
175	Total Big Three Expenses	L123,126-127,130,174 (less L119)	7,082,818	1,330,518	1,702,907	0	0	755,370	11,032	500,157	23,811	757,823	2,001,201
<u>Corporate Operations Expenses</u>													
176	6710 Executive & Planning	L175	81,833	15,372	19,675	0	0	8,727	127	5,779	275	8,756	23,122
6720 General & Administrative													
177	Other Direct	Alloc 46	79,797	79,797	0	0	0	0	0	0	0	0	0
178	Direct to EAS	Alloc 31	0									0	0
179	Other	L175	1,640,346	308,141	394,385	0	0	174,940	2,555	115,834	5,515	175,508	463,468
180	Total 6720	L177-179	1,720,143	387,938	394,385	0	0	174,940	2,555	115,834	5,515	175,508	463,468
181	Total Corporate Operations	L176,180	1,801,976	403,310	414,060	0	0	183,667	2,682	121,613	5,790	184,264	486,590
182	Total Operating Expenses	L128,143,174,181	11,354,833	2,258,213	2,857,356	0	0	1,274,052	13,714	764,456	36,935	1,278,431	2,871,677

Operating Taxes

183	7100	Other Operating Income Exp	L15	0	0	0	0	0	0	0	0	0	0	0
184	7240	Ad Valorem Taxes - Allocated	L15	377,809	63,793	114,781	0	0	48,211	0	25,012	1,274	57,808	66,930
185	7240	Ad Valorem Taxes - Direct	Alloc 40	7,752	7,752	0	0	0	0	0	0	0	0	0
186		Total 7240	L184-185	385,561	71,545	114,781	0	0	48,211	0	25,012	1,274	57,808	66,930
187	7370	Special Charges	L181	0	0	0	0	0	0	0	0	0	0	0
188		Total Operating Exp & Taxes	L182,183,186,187	11,740,394	2,329,758	2,972,137	0	0	1,322,263	13,714	789,468	38,209	1,336,239	2,938,607
189		Total Operating Exp & Taxes (Less Depreciation)	L188 Less 138-142	10,243,029	2,091,124	2,461,078	0	0	1,143,099	13,714	696,756	33,420	1,115,394	2,688,445

Tax Adjustments

190	7210	Investment Tax Credits	L15	208,305	35,172	63,285	0	0	26,581	0	13,790	703	31,872	36,902
191		Future Use												
192		Total	L190-191	208,305	35,172	63,285	0	0	26,581	0	13,790	703	31,872	36,902
193	7340	AFUDC	L17	0	0	0	0	0	0	0	0	0	0	0
194		FIT Adjustments - Addbacks	L15	0	0	0	0	0	0	0	0	0	0	0
195		FIT Adjustments - Deduction	L15	0	0	0	0	0	0	0	0	0	0	0
196		Total FIT Adjustments	L194-195	0	0	0	0	0	0	0	0	0	0	0
197		SIT Adjustments - Addbacks	L15	0	0	0	0	0	0	0	0	0	0	0
198		SIT Adjustments - Deduction	L15	0	0	0	0	0	0	0	0	0	0	0
199		Total SIT Adjustments	L197-198	0	0	0	0	0	0	0	0	0	0	0
200	7500	Fixed Charges	L41	0	0	0	0	0	0	0	0	0	0	0
201	7540	Interest On Customer Dep	L41	(1,147)	(193)	(351)	0	0	(145)	0	(75)	(4)	(176)	(203)

Rent Revenues Account 5240

202	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0
203	2210	COE - Switching	L4	0	0	0	0	0	0	0	0	0	0	0
204	2220	COE - Operator Systems	L5	0	0	0	0	0	0	0	0	0	0	0
205	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0
206	2310	Information Orig /Term	L8	0	0	0	0	0	0	0	0	0	0	0
207	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0
208		Total 5240	L202-207	0	0	0	0	0	0	0	0	0	0	0
209		Total Operating Exp & Taxes (Including 7540 / Net of 5240)	L188+201 Less 208	11,739,247	2,329,565	2,971,786	0	0	1,322,118	13,714	789,393	38,205	1,336,063	2,938,404

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	8,130	8,022	68	0	0	40	0	108	
2 Circuits	2,911	2,857	34	0	0	20	0	54	
3 Circuit Miles	15,962	15,587	250	0	0	125	0	375.38	
4 Wideband Channels for COE Category 4.22	184	0	92	0	0	0	92	184	
5 STP Circuit Miles	0	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	184	0	92	0	0	0	92	184	

COMMERCIAL ALLOCATORS

	Total Company	Interstate Message	Interstate InterLATA P/L	Interstate IntraLATA P/L	Interstate InterLATA P/L	Intrastate InterLATA P/L	Intrastate IntraLATA P/L	Intrastate InterLATA P/L	Intrastate IntraLATA P/L	EAS	Local
7 Billed Messages	242,334	55,277		0		69,300		117,757		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	0
14 Marketing Billing	995,320	290,397	0	0	0	45,432	0	85,623	0	0	573,868
15 OB&C Expense	105,374	31,427		0		18,487		18,487		0	36,973

FIXED CHARGES / TAXES

	Total Company
16 Account 7210 - Amort of Inv Tax Credit	208,305
17 Account 7340 - AFUDC	0
18 Account 7500 - Fixed Charges	0
19 Account 7540 - Interest on Customer Deposits	(1,147)
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	5,911	5,800	5,856	0.694438
29 WBI Data Only Lines	2,403	2,750	2,577	0.305562
30 Total	8,314	8,550	8,432	1.000000

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

		Common Line		Traffic Sensitive				WBI				
		CAF BLS Voice	CAF BLS Data Only Loop					Voice-Data WBI Loop	Voice-Data WBI Transport	Data Only WBI Transport		
Source				Local Switching	Information	Transport	Special Access				Total Access	Total Company
1. Plant in Service	Part 69, Form 1, Ln 18	18,694,277	10,191,941	18,279	0	233,831	2,233,808	6,424,297	1,162,634	224,343	39,183,410	98,016,283
2. Plant Under Construction	Part 69, Form 1, Ln 20	99,861	54,443	98	0	1,249	11,932	34,317	6,211	1,198	209,309	523,580
3. Net Investment	Part 69, Form 2, Ln 43	2,274,603	1,229,548	777	0	35,021	274,962	967,525	173,900	33,557	4,989,893	12,266,607
4. Rate of Return	Authorized Rate of Return	0.1037500	0.1037500	0.1037500	0.1037500	0.1037500	0.1037500	0.1037500	0.1037500	0.1037500		
5. Return	(Line 3 x 4)	235,990	127,566	81	0	3,633	28,527	100,381	18,042	3,482	517,702	
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)	235,990	127,566	81	0	3,633	28,527	100,381	18,042	3,482	517,702	
8. Fixed Charges	Part 69, Form 10, Ln 199	227	124	0	0	3	27	78	14	3	476	1,169
9. Investment Tax Credit	Part 69, Form 10, Ln 191	39,853	21,727	39	0	498	4,762	13,695	2,478	478	83,530	208,947
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)	195,910	105,715	42	0	3,132	23,738	86,608	15,550	3,001	433,696	
12. Federal Income Tax @ 26.58228%		52,077	28,101	11	0	833	6,310	23,022	4,134	798	115,286	
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 5-8-10-13)+(Lines (5-8-10)*FIT Rate	298,434	161,319	103	0	4,595	36,076	126,966	22,820	4,404	654,716	
15. State Income Tax @ 2.56410%		14,922	8,066	5	0	230	1,804	6,348	1,141	220	32,736	
16. Return + FIT + SIT	(Lines 5-9+12+15-6)	263,136	142,006	58	0	4,198	31,879	116,056	20,839	4,022	582,194	
17. Expenses and Taxes (Prior to Corporate Cap)	Part 69, Form 10	2,230,730	945,691	571,257	0	29,324	210,988	727,520	130,848	25,249	4,871,607	12,622,474
18. Corporate Operations Limitation Impact	Part 69, Form 10, L182a	(10,504)	-4238								(14,742)	
19. Subtotal	(Lines 16+17+18)	2,483,362	1,083,459	571,315	0	33,522	242,867	843,576	151,687	29,271	5,439,059	
20. Gross Receipts Tax @ 0.000000%		0	0	0	0	0	0	0	0	0	0	
21. Subtotal	(Line 19+20)	2,483,362	1,083,459	571,315	0	33,522	242,867	843,576	151,687	29,271	5,439,059	
22. Psc Fee @ 0.000000%		0	0	0	0	0	0	0	0	0	0	
23. Total Revenue Requirement Excluding - (MAG Shift)	(Lines 21+22)	2,483,362	1,083,459	571,315	0	33,522	242,867	843,576	151,687	29,271	5,439,059	

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

	Source	Common Line		Traffic Sensitive				WBI			Total Access	Total Company
		CAF BLS	CAF BLS	Local Switching	Information	Transport	Special Access	Voice-Data	Voice-Data	Data Only		
		Voice	Data Only Loop					WBI Loop	WBI Transport	WBI Transport		
23. Total Revenue Requirement Excluding - (MAG Shift)	(Lines 21+22)	2,483,362	1,083,459	571,315	0	33,522	242,867	843,576	151,687	29,271	5,439,059	
24. Adjustment for Line Port Re-allocation	Frozen Amt	8,981		(8,981)							0	
25. TIC Revenues for 12 Months Ending 6/30/01						(33,522)					(33,522)	
26. Subtotal	(Lines 23+24+25)	2,492,343	1,083,459	562,334	0	0	242,867	843,576	151,687	29,271	5,405,537	
27. Frozen TIC Revenue		215,816	38,111	0	0	0	38,570	29,673	5,336	1,030	328,535	
28. Total Revised Revenue Requirement With MAG Adjustments (Line 23 + 24 + 25 + 27)		2,708,159	1,121,570	562,334	0	0	281,437	873,249	157,023	30,301	5,734,072	
29. Total Annual Expense Adjustment for DME (Line 24 + 27)		224,797	38,111	Total Switched Access Adjustment		(42,503)		38,570	29,673	5,336	1,030	
30. Total Monthly Expense Adjustment for DME (Line 29 / 12)		18,733	3,176			(3,542)		3,214	2,473	445	86	

PBT Telecom, Inc.
Study No.: 240539

PART 69

[illegible]

Plant Date: 12/31/2019
Expense Date: 12 Mo. Ending 12/31/2019

PBT Telecom, Inc.
Study No.: 240539

Attachment #5

28	CWC Cash Working Capital	L12	161,424	76,963	41,959	0	75	0	963	9,196	110	0	26,448	4,786	924
28a	CWC Disallowed for Corporate Cap	Input 13	(606)	(432)	(174)	0									
29	3100 Depreciation Reserve	L97	33,785,889	16,214,953	8,850,845	0	17,302	0	196,252	1,934,433	21,257	0	5,386,497	976,017	188,333
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	33,785,889	16,214,953	8,850,845	0	17,302	0	196,252	1,934,433	21,257	0	5,386,497	976,017	188,333
37	4040 Customer Deposits	L12	36,350	17,329	9,449	0	17	0	217	2,071	25	0	5,956	1,078	208
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	8,937	4,262	2,323	0	4	0	53	509	6	0	1,464	265	51
40	4340 Non-Current Def Oper Taxes	L111	1,003,740	478,514	260,877	0	468	0	5,988	57,179	688	0	164,511	29,771	5,744
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	4,995,000	2,274,603	1,229,548	0	777	0	35,021	274,962	5,107	0	967,525	173,900	33,557
44	Total 2001 Less Associated Res	L18-22, 27 Less 36, 38, 40-42	4,879,469	2,219,663	1,199,535	0	723	0	34,328	268,346	5,028	0	948,497	170,457	32,892

55	2230	Cat 4.11 - WBI Loop	Alloc 2	6,618,463		1,070,537						5,547,926					
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	2,534,920	2,456,252							78,668					
59	2230	Cat 4.21 - IX Cct - Other Co	Direct	0									0				
60	2230	Cat 4.22 - Wideband Special	L73	284,736				0			284,736						
60a	2230	Cat 4.22 - WBI Transport	Alloc 3	1,161,611												973,720	187,891
61	2230	Cat 4.23 - IX Cct - Other	Alloc 4	198,175			0	0	189,174		9,001		0				0
62	2230	Cat 4.3 - Host / Remote	L75	7,831					7,831								
63		Total 2230	L55-62	10,805,736	2,456,252	1,070,537	0	0	197,005	372,405		0	5,547,926	973,720		187,891	

[illegible]

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
79	2220	COE - Operator Systems	L5	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							
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
86	2220	COE - Operator Systems	L5	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							
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	4,125,406	1,958,078	1,067,524	0	1,914	0	24,492	233,973	21,257	0	672,893	121,777	23,498
92	2210	COE - Switching	L4	15,388				15,388		0			0			0
93	2220	COE - Operator Systems	L5	0				0	0	0			0			0
94	2230	COE - Transmission	L6	9,180,720	2,086,869	909,545		0	0	167,378	316,401		0	4,713,604	827,288	159,635
95	2310	Information Orig /Term	L8	0	0		0									
96	2410	Cable & Wire Facilities	L9	20,464,375	12,170,006	6,873,776		0	0	4,382	1,384,059		0	0	26,952	5,200
97	Total	3100	L91-96	33,785,889	16,214,953	8,850,845	0	17,302	0	196,252	1,934,433	21,257	0	5,386,497	976,017	188,333

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
99	2210	COE - Switching	L4	0			0	0		0			0	0
100	2220	COE - Operator Systems	L5	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

Net Noncurrent Deferred Operating Income Taxes - Acct 4340

105	2110	General Support Facilities	L2+L2a	133,617	63,421	34,576	0	62	0	793	7,578	688	0	21,794	3,944	761
106	2210	COE - Switching	L4	406				406		0			0			0
107	2220	COE - Operator Systems	L5	0				0	0	0			0			0
108	2230	COE - Transmission	L6	277,970	63,185	27,539		0	0	5,068	9,580		0	142,717	25,048	4,833
109	2310	Information Orig /Term	L8	0	0		0									
110	2410	Cable & Wire Facilities	L9	591,747	351,908	198,762		0	0	127	40,021		0	0	779	150
111	Total 4340		L105-110	1,003,740	478,514	260,877	0	468	0	5,988	57,179	688	0	164,511	29,771	5,744

Plant Specific Expenses

112	6110	Network Support	L12	47,315	22,558	12,299	0	22	0	282	2,696	32	0	7,752	1,403	271
113	6120	General Support	L3	243,833	115,755	63,108	0	113	0	1,448	13,832	1,210	0	39,779	7,199	1,389
114	6210	COE - Switching - Equal Access	Direct	0				0								
115	6210	COE - Switching - All Other	Alloc 6	455,804				455,804		0			0			0
116	6220	COE - Operator Systems	L5	0				0	0	0			0			0
117	6230	COE - Transmission	L6	366,392	83,284	36,299		0	0	6,680	12,627		0	188,115	33,016	6,371
118	Total COE		L114-117	822,196	83,284	36,299		455,804	0	6,680	12,627		0	188,115	33,016	6,371
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	762,068	453,195	255,971		0	0	163	51,541		0	0	1,004	194
123	Total Plant Specific		L112,113,118,121-122	1,875,412	674,792	367,677	0	455,939	0	8,573	80,696	1,242	0	235,646	42,622	8,225

Plant Non-Specific Expenses

124	6510	Other Prop Plant & Equip	L10	3,851	1,837	1,002	0	2	0	23	220	0	631	114	22
125	6530	Network Operations	L10	725,066	345,927	188,596	0	338	0	4,327	41,335	0	118,878	21,514	4,151
126	6540	Access	Direct	0								0			
126a	6540	Universal Service Assignment	Direct	158,324	158,324										
	6561	<u>Depreciation</u>													
127		Dep - Support Assets	L3	163,176	77,448	42,225	0	76	0	969	9,255	841	0	26,616	929
128		Dep - COE Switching	L4	(135)				(135)	0	0			0		0
129		Dep - COE Operator	L5	0				0	0	0			0		0
130		Dep - COE Transmission	L6	374,678	85,167	37,120		0	0	6,831	12,913		0	192,369	6,515
131		Dep - IOT	L8	0	0		0				0			33,763	
132		Dep - Cable & Wire Facilities	L9	200,329	119,134	67,288		0	0	43	13,549		0	0	51
133		Total 6561	L127-132	738,048	281,749	146,633	0	(59)	0	7,843	35,717	841	0	218,985	7,495
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	0	0	0	0	0	0	0	0	0	0	0	0
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	1,625,289	787,837	336,231	0	281	0	12,193	77,272	841	0	338,494	11,668

Customer Operations Expenses

139	6610	<u>Marketing</u>	L12	76,135	36,299	19,790	0	35	0	454	4,337	52	0	12,474	436
140	6621	<u>Operator</u>	Alloc 7	0				0	0				0	0	0
141		Outside Operator Services	Alloc 8	0				0	0				0	0	0
	6622	<u>Directory</u>													
142		Published Directory Expense	Direct	0					0						

6623 <u>Commercial Operations</u>								
Cat 1 - Local Business Office								
End User Service Order Processing								
143	Presubscription	L13	159,255	157,136	0	154	1,965	
144	Message Tel	Direct	991					991
145	Private Line	Direct	247					247
146	Total	L143-145	160,493	157,136	0	154	1,965	1,238
End User Payment and Collection								
147	Message Tel	Direct	37,129					37,129
148	Private Line	Direct	0					0
149	EUCL	Direct	47,499	47,499				
150	Total	L147-149	84,628	47,499				37,129
End User Billing Inquiry								
151	Message Tel	Direct	12,805					12,805
152	Private Line	Direct	1,521					1,521
153	EUCL	Direct	14,454	14,454				
154	Total	L151-153	28,780	14,454				14,326
IXC Service Order Processing								
155	Message Tel	L13	4,904	4,838	0	5	61	
156	Private Line	Direct	0				0	
157	Billing & Collection	Direct	613					613
158	Total	L155-157	5,517	4,838	0	5	61	613
IXC Payment and Collection								
159	Message Tel	L13	0	0	0	0	0	
160	Private Line	Direct	0				0	
161	Billing & Collection	Direct	0					0
162	Total	L159-161	0	0	0	0	0	0
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	279,418	223,927	0	159	2,026	53,306

Cat 2 - Revenue Accounting													
169	Message Processing	Direct	24,415							24,415			
170	OB&C - Expense	Direct	30,747							30,747			
171	Future Use												
172	Future Use												
173	Carrier Access Billing	L11	38,976		19,388		34	0	445	4,249		12,221	2,212 427
174	Subscriber Line Charge	Direct	5,426	5,426									
175	Total Category 2	L169-174	99,564	5,426	19,388		34	0	445	4,249	55,162	12,221	2,212 427
176	Subtotal Customer Services	L140-142,168,175	378,982	229,353	19,388	0	193	0	2,471	4,249	108,468	0	12,221 2,212 427
Category 3 - Other Commercial													
177	Total Category 3	L176	66,074	39,986	3,380	0	34	0	431	741	18,911	0	2,131 386 74
178	Total Customer Services	L176-177	445,056	269,339	22,768	0	227	0	2,902	4,990	127,379	0	14,352 2,598 501
179	Total Customer Operations	L139,178	521,191	305,638	42,558	0	262	0	3,356	9,327	127,431	0	26,826 4,856 937
180	Total Big Three Expenses	L123-126,179 (less L114)	3,283,844	1,486,518	599,833	0	456,541	0	16,279	131,578	128,673	0	381,981 69,106 13,335
180a	Total Big Three Expenses - Modified	L180 Less 112, 113, 139, 143, 158, 162, 166, 177	2,685,715	1,109,946	501,256	0	456,178	0	11,638	109,972	107,855	0	319,845 57,860 11,165
Corporate Operations Expenses													
181 6710	Executive & Planning	L180	52,112	23,589	9,519	0	7,245	0	258	2,088	2,042	0	6,062 1,097 212
182 6720	General & Administrative	L180	772,827	349,841	141,166	0	107,443	0	3,831	30,966	30,282	0	89,896 16,264 3,138
182a	Disallowed Corp Operations Exp	L180	(14,742)	(10,504)	(4,238)	0							
183	Total Corporate Operations	L181-182	810,197	362,926	146,447	0	114,688	0	4,089	33,054	32,324	0	95,958 17,361 3,350
184	Total Operating Expenses	L123,138,179,183	4,832,089	2,131,193	892,913	0	571,170	0	28,211	200,349	161,838	0	696,924 125,311 24,180

Rent Revenues Account 5240

PART 36

[illegible]

Plant Date: 12/31/2019
Expense Date: 12 Mo. Ending 12/31/2019

PBT Telecom, Inc.
Study No.: 240539

Attachment #6

25 CWC Cash Working Capital	L189	412,766	90,228	71,196	0	0	51,684	577	30,762	1,370	51,297	115,652
26 3100 Depreciation Reserve	L102	84,772,021	16,438,785	17,347,104	0	0	12,460,541	0	6,468,464	285,695	14,784,463	16,986,969
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	84,772,021	16,438,785	17,347,104	0	0	12,460,541	0	6,468,464	285,695	14,784,463	16,986,969
33 4040 Customer Deposits	L15	90,867	17,576	18,774	0	0	13,321	0	6,914	306	15,817	18,159
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	23,706	4,819	4,118	0	0	2,846	38	1,819	81	2,893	7,092
36 4340 Non-Current Def Oper Taxes	L116	2,509,007	485,301	518,439	0	0	367,797	0	190,914	8,436	436,720	501,400
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	12,266,607	2,352,775	2,642,831	0	0	1,766,125	539	919,960	40,767	2,094,768	2,448,842
40 Total 2001 Less 2690	L 3, 10, 13	98,016,283	18,959,278	20,250,793	0	0	14,368,778	0	7,458,469	329,584	17,061,189	19,588,192
41 Total 2001 Less Associated R	L15-19,24 Less L32,36-38	11,968,414	2,284,942	2,594,527	0	0	1,730,608	0	897,931	39,784	2,062,181	2,358,441
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	62,034	15,786	0	0	1,979	0	1,372	0	20,583	22,314	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	62,034	15,786	0	0	1,979	0	1,372	0	20,583	22,314	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	6,618,463		6,618,463	0	0	0	0	0			
52	2230	Cat 4.121	- Exch Trunk EAS	Alloc 5	21,885						21,885	0			
53	2230	Cat 4.122	- Exch Trunk Toll	Alloc 6	0	0		0	0	0	0	0			
54	2230	Cat 4.123	- Exch Trunk Spl	Alloc 7	0		0	0	0	0	0	0			
55	2230	Cat 4.13	- Exch Ln Circuit	Alloc 8	9,946,200	2,456,252	78,668	0	0	1,876,616	0	976,252	42,523	2,166,886	2,349,003
56	2230	Cat 4.21	- IX Cct - Other Co	Alloc 9	0	0	0	0	0						0
57	2230	Cat 4.22	- Wideband Special	Alloc 10	563,414	0	284,736	0	0	0	0	0	0	0	278,678
57a	2230	Cat 4.22	- WBI Transport	Alloc 7	1,161,611		1,161,611	0	0	0	0				0
58	2230	Cat 4.23	- IX Cct - Other	Alloc 11	708,864	189,174	9,001	0	0	59,859	0	16,300	4,865	429,665	(0)
59	2230	Cat 4.3	- Host Remote	Alloc 12	65,683	7,831		0		2,478		1,674		0	53,700
60		Total 2230		L51-59	19,086,120	2,653,257	8,152,479	0	0	1,938,953	0	994,226	47,388	2,618,436	2,681,381

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
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	55,426,725	13,687,842	438,390	0	0	10,457,730	0	5,440,315	236,968	12,075,305	13,090,175
68	2410	Cat 2.1 - Exch Trk CWF - EA	Alloc 5	3,659									3,659	0
69	2410	Cat 2.2 - Data Only Loop	Alloc 4	7,731,069		7,731,069		0		0		0	0	0
70	2410	Cat 2.3 - WBI Transport	Alloc 7	36,162		36,162		0		0		0	0	0
71	2410	Cat 2.4 - Exch Trk CWF - Wl	Alloc 68	2,212,508	0	1,118,149	0	0	0	0	0	0	0	1,094,359
72	2410	Cat 3 - IX C&WF	Alloc 18	9,568	2,546	139	0	0	806	0	219	75	5,783	0
73	2410	Cat 4 - Host / Remote C&WF	Alloc 12	19,980	2,382		0		754		509		0	16,335
74		Total 2410	L67-73	65,439,671	13,692,770	9,323,909	0	0	10,459,290	0	5,441,043	237,043	12,084,747	14,200,869

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

Plant Date: 12/31/2019
Expense Date: 12 Mo. Ending 12/31/2019

PBT Telecom, Inc.
Study No.: 240539

Attachment #6

96	2110	General Support Facilities	L3	10,312,582	1,994,761	2,130,645	0	0	1,511,782	0	784,728	34,676	1,795,058	2,060,932	
97	2210	COE - Switching	L4	60,469	15,388		0		1,929		1,337		20,064	21,751	
98	2220	COE - Operator Systems	L5	0	0		0		0		0		0	0	
99	2230	COE - Transmission	L6	16,215,861	2,254,248	6,926,472	0	0	1,647,364	0	844,710	40,262	2,224,664	2,278,141	
100	2310	Information Orig /Term	L8	0	0		0		0		0		0	0	
101	2410	Cable & Wire Facilities	L9	58,183,109	12,174,388	8,289,987	0	0	9,299,466	0	4,837,689	210,757	10,744,677	12,626,145	
102	Total 3100			L96-101	84,772,021	16,438,785	17,347,104	0	0	12,460,541	0	6,468,464	285,695	14,784,463	16,986,969

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	334,014	64,608	69,009	0	0	48,965	0	25,417	1,123	58,140	66,752	
111	2210	COE - Switching	L4	1,596	406		0		51		35		530	574	
112	2220	COE - Operator Systems	L5	0	0		0		0		0		0	0	
113	2230	COE - Transmission	L6	490,978	68,253	209,717	0	0	49,878	0	25,576	1,219	67,358	68,977	
114	2310	Information Orig /Term	L8	0	0		0		0		0		0	0	
115	2410	Cable & Wire Facilities	L9	1,682,419	352,034	239,713	0	0	268,903	0	139,886	6,094	310,692	365,097	
116	Total 4340			L110-115	2,509,007	485,301	518,439	0	0	367,797	0	190,914	8,436	436,720	501,400

Plant Specific Expenses

117	6110	Network Support	L3	118,277	22,878	24,437	0	0	17,339	0	9,000	398	20,588	23,637	
118	6120	General Support	L3	609,526	117,901	125,932	0	0	89,354	0	46,381	2,050	106,097	121,811	
119	6210	COE - Switching - Eq. Acces	Alloc 13	0	0		0		0		0			0	
120	6210	COE - Switching - All Other	L7	806,523	112,420	343,384	0	0	81,752	0	41,935	1,996	111,156	113,880	
121	6220	COE - Operator Systems	L7	0	0	0	0	0	0	0	0	0	0	0	
122	6230	COE - Transmission	L7	648,313	90,368	276,024	0	0	65,716	0	33,709	1,604	89,351	91,541	
123	Total COE			L119-122	1,454,836	202,788	619,408	0	0	147,468	0	75,644	3,600	200,507	205,421
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	2,166,668	453,359	308,709	0	0	346,301	0	180,150	7,848	400,119	470,182	
128	Total Plant Specific			L117,118,123,126-127	4,349,307	796,926	1,078,486	0	0	600,462	0	311,175	13,896	727,311	821,051

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Plant Date: 12/31/2019
Expense Date: 12 Mo. Ending 12/31/2019

PBT Telecom, Inc.
Study No.: 240539

Attachment #6

6623 <u>Commercial Operations</u>												
Cat 1 - Local Business Office												
End User service order processing												
152	Presubscription	Alloc 26	159,255	159,255								0
153	Directory Advertising	Alloc 27	28,280									28,280
154	All other	Alloc 28	494,138	991	247	0	0	4,713	7,194	248	1,488	479,256
155	End User payment & collecti	Alloc 21	607,662	84,628	0	0	0	33,275	0	49,545	1,831	438,383
156	End User billing inquiry	Alloc 30	149,477	27,259	1,521	0	0	14,579	4,945	20,412	4,818	75,943
157	IXC service order processing	Alloc 32	14,714	5,517	0	0	0	9,197	0	0	0	0
158	IXC payment and collection	Alloc 33	0	0	0	0	0	0	0	0	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	1,453,526	277,650	1,768	0	0	61,764	12,139	70,205	8,137	0 1,021,862

<u>Cat 2 - Revenue Accounting</u>													
162	Message Processing	Alloc 36	107,036	24,415	0	0	30,609	52,012	0	0			
163	OB&C - Expense	Alloc 38	103,094	30,747	0	0	18,087	18,087	0	36,173			
164	Future Use												
165	Future Use												
166	Future Use												
167	Carrier Access Billing	Alloc 44	77,954	38,976	0	0	19,489	19,489	0				
168	Subscriber Line Charge	Alloc 29	5,426	5,426	0	0	0	0	0				
169	Total Category 2	L162-168	293,510	99,564	0	0	68,185	0	89,588	0	0	36,173	
170	Subtotal Categories 1 & 2	L161,169	1,747,036	377,214	1,768	0	0	129,949	12,139	159,793	8,137	0	1,058,035
<u>Category 3 - Other Commercial</u>													
171	Telcom Relay Service	Alloc 45	66,074	66,074	0	0	0	0	0	0	0	0	
172	Other	L170	0	0	0	0	0	0	0	0	0	0	
173	Total Commercial Operation	L170-172	1,813,110	443,288	1,768	0	0	129,949	12,139	159,793	8,137	0	1,058,035
174	Total Customer Operations	L144-146,151,173	2,074,058	519,423	1,768	0	0	141,860	12,139	182,241	8,137	0	1,208,489
175	Total Big Three Expenses	L123,126-127,130,174 (less L119)	7,508,062	1,526,162	1,304,359	0	0	901,334	12,139	575,956	25,680	916,119	2,246,312
<u>Corporate Operations Expenses</u>													
176	6710 Executive & Planning	L175	138,228	28,098	24,014	0	0	16,594	223	10,604	473	16,866	41,356
6720 General & Administrative													
177	Other Direct	Alloc 46	76,505	76,505	0	0	0	0	0	0	0	0	0
178	Direct to EAS	Alloc 31	0									0	0
179	Other	L175	1,847,019	375,443	320,879	0	0	221,732	2,986	141,688	6,317	225,370	552,604
180	Total 6720	L177-179	1,923,524	451,948	320,879	0	0	221,732	2,986	141,688	6,317	225,370	552,604
181	Total Corporate Operations	L176,180	2,061,752	480,046	344,893	0	0	238,326	3,209	152,292	6,790	242,236	593,960
182	Total Operating Expenses	L128,143,174,181	12,165,900	2,597,115	2,249,716	0	0	1,527,414	15,348	897,219	40,028	1,553,514	3,285,545

Operating Taxes

183	7100	Other Operating Income Exp	L15	0	0	0	0	0	0	0	0	0	0	0
184	7240	Ad Valorem Taxes - Allocated	L15	449,960	87,036	92,965	0	0	65,962	0	34,239	1,513	78,322	89,923
185	7240	Ad Valorem Taxes - Direct	Alloc 40	6,826	6,826	0	0	0	0	0	0	0	0	0
186		Total 7240	L184-185	456,786	93,862	92,965	0	0	65,962	0	34,239	1,513	78,322	89,923
187	7370	Special Charges	L181	0	0	0	0	0	0	0	0	0	0	0
188		Total Operating Exp & Taxes	L182,183,186,187	12,622,686	2,690,977	2,342,681	0	0	1,593,376	15,348	931,458	41,541	1,631,836	3,375,468
189		Total Operating Exp & Taxes (Less Depreciation)	L188 Less 138-142	10,983,957	2,401,035	1,894,575	0	0	1,375,331	15,348	818,600	36,463	1,365,037	3,077,567

Tax Adjustments

190	7210	Investment Tax Credits	L15	208,947	40,417	43,170	0	0	30,631	0	15,900	703	36,370	41,756
191		Future Use												
192		Total	L190-191	208,947	40,417	43,170	0	0	30,631	0	15,900	703	36,370	41,756
193	7340	AFUDC	L17	0	0	0	0	0	0	0	0	0	0	0
194		FIT Adjustments - Addbacks	L15	0	0	0	0	0	0	0	0	0	0	0
195		FIT Adjustments - Deduction	L15	0	0	0	0	0	0	0	0	0	0	0
196		Total FIT Adjustments	L194-195	0	0	0	0	0	0	0	0	0	0	0
197		SIT Adjustments - Addbacks	L15	0	0	0	0	0	0	0	0	0	0	0
198		SIT Adjustments - Deduction	L15	0	0	0	0	0	0	0	0	0	0	0
199		Total SIT Adjustments	L197-198	0	0	0	0	0	0	0	0	0	0	0
200	7500	Fixed Charges	L41	1,169	223	253	0	0	169	0	88	4	201	231
201	7540	Interest On Customer Dep	L41	(212)	(40)	(46)	0	0	(31)	0	(16)	(1)	(37)	(41)

Rent Revenues Account 5240

202	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0
203	2210	COE - Switching	L4	0	0		0		0		0		0	0
204	2220	COE - Operator Systems	L5	0	0		0		0		0		0	0
205	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0
206	2310	Information Orig /Term	L8	0	0		0		0		0		0	0
207	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0
208		Total 5240	L202-207	0	0	0	0	0	0	0	0	0	0	0
209		Total Operating Exp & Taxes (Including 7540 / Net of 5240)	L188+201 Less 208	12,622,474	2,690,937	2,342,635	0	0	1,593,345	15,348	931,442	41,540	1,631,799	3,375,427

	Total Company				Total Company
16 Account 7210 - Amort of Inv Tax Credit	208,947	25 STP Portion of COE Category 2			0.000000
17 Account 7340 - AFUDC	0	26 DS1/VG Multiplexer, Account 2230, Category 4.23			0.000000
18 Account 7500 - Fixed Charges	1,169	27 Account 6210, Common Channel Signalling Expense to Total 6210			0.000000
19 Account 7540 - Interest on Customer Deposits	(212)				
20 FIT Adjustment - Addbacks	0		Prior Year	Current Year	Average
21 FIT Adjustment - Deducts	0	28 WBI Voice Data Lines	7,604	5,922	6,763
22 SIT Adjustment - Addbacks	0	29 WBI Data Only Lines	304	2,306	1,305
23 SIT Adjustment - Deducts	0	30 Total	7,908	8,228	8,068
24 Account 7100 (Input as a Negative Number)	0				1.000000

TRAFFIC FACTORS

[illegible]

PBT TELECOM, INC.
SUMMARY OF ANNUAL INTERSTATE SPECIAL ACCESS SERVICE REVENUES
JUNE 15, 2020 INTERSTATE TARIFF FILING - EFFECTIVE JULY 1, 2020

1. Projected Special Access Service Revenue (Per Tab 2 Excel Column F - Bottom of Spreadsheet)	\$262,858
2. Total Annual Interstate Special Access Revenue Requirement (Per Attachment 1 Special Access Column Line 30) (Excludes DSL as this is Non-Tariff)	\$262,845
3. Variance (Line 2 - Line 1) Due to rounding	(\$13)
4. Increase (Decrease) in Special Access Revenue as of Result of New Rates and Demand (Per Tab 2 Excel Column G - Bottom of Spreadsheet)	(\$7,679)

PBT TELECOM, INC.
SPECIAL ACCESS SERVICE REVENUE
JUNE 15, 2020 INTERSTATE TARIFF FILING - EFFECTIVE JULY 1, 2020

<u>ELEMENT</u>	<u>PROPOSED DEMAND</u>	<u>CURRENT RATE</u>	<u>REVENUE AT CURRENT RATES</u>	<u>PROPOSED RATE</u>	<u>PROPOSED BILLING AMOUNT</u>	<u>REVENUE DIFFERENTIAL</u>
SPECIAL VOICE CHANNEL TERM 2-WIRE	61.00	\$27.12	\$1,654.32	\$26.35	\$1,607.35	-\$46.97
SPL VOICE CHAN TERM 2W NONRECURRING CHG	0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00
SPECIAL VOICE CHANNEL TERM.-FOUR WIRE	0.00	\$43.40	\$0.00	\$42.17	\$0.00	\$0.00
SPL VOICE CHAN TERM 4W NONRECURRING CHG	0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00
SPECIAL VOICE CHANNEL MILEAGE FACILITY	244.00	\$1.94	\$473.36	\$1.88	\$458.72	-\$14.64
SPECIAL VOICE CHANNEL MILEAGE TERMINATION	0.00	\$19.42	\$0.00	\$18.87	\$0.00	\$0.00
SPECIAL VOICE BRIDGING - TWO-WIRE	0.00	\$3.28	\$0.00	\$3.19	\$0.00	\$0.00
SPECIAL VOICE BRIDGING - FOUR-WIRE	0.00	\$3.28	\$0.00	\$3.19	\$0.00	\$0.00
SPECIAL DATA BRIDGING TWO-WIRE	0.00	\$3.28	\$0.00	\$3.19	\$0.00	\$0.00
SPECIAL DATA BRIDGING FOUR-WIRE	0.00	\$3.28	\$0.00	\$3.19	\$0.00	\$0.00
SPECIAL TELEPHOTO BRIDGING TWO WIRE	0.00	\$3.28	\$0.00	\$3.19	\$0.00	\$0.00
SPECIAL TELEPHOTO BRIDGING FOUR-WIRE	0.00	\$3.28	\$0.00	\$3.19	\$0.00	\$0.00
SPECIAL DATAPHONE SEQUENTIAL TWO-WIRE	0.00	\$11.15	\$0.00	\$10.83	\$0.00	\$0.00
SPECIAL DATAPHONE SEQUENTIAL FOUR-WIRE	0.00	\$59.10	\$0.00	\$57.42	\$0.00	\$0.00
SPECIAL DATAPHONE ADDRESSABLE TWO-WIRE	0.00	\$11.92	\$0.00	\$11.58	\$0.00	\$0.00
SPECIAL DATAPHONE ADDRESSABLE FOUR-WIRE	0.00	\$51.62	\$0.00	\$50.15	\$0.00	\$0.00
SPL TELEMETRY ACTIVE BRIDGING SPLIT BAND	0.00	\$5.20	\$0.00	\$5.05	\$0.00	\$0.00
SPL TELEMETRY ACTIVE BRIDGING SUMMATION	0.00	\$2.04	\$0.00	\$1.98	\$0.00	\$0.00
SPECIAL TELEMETRY PASSIVE BRIDGING	0.00	\$0.14	\$0.00	\$0.14	\$0.00	\$0.00
SPECIAL VOICE CONDITIONING C TYPE	0.00	\$4.81	\$0.00	\$4.67	\$0.00	\$0.00
SPL VOICE CONDITIONING IMPRVD ATTENUATION	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL VOICE CONDITIONING IMPRVD ENVELOPE DELAY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL VOICE CONDITIONING DATA CAPABIL	0.00	\$4.27	\$0.00	\$4.15	\$0.00	\$0.00
SPL VOICE CONDITIONING TELEPHOTO CAPABIL	0.00	\$4.54	\$0.00	\$4.41	\$0.00	\$0.00
SPL VOICE CONDITIONING SEALING CURRENT	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL VOICE IMPROVED RETURN LOSS 2-W	0.00	\$6.87	\$0.00	\$6.67	\$0.00	\$0.00
SPL VOICE IMPROVED RETURN LOSS 4-W	0.00	\$6.87	\$0.00	\$6.67	\$0.00	\$0.00
SPL VOICE CUST. SPECIFIED RECEIVE LEVEL	0.00	\$5.19	\$0.00	\$5.04	\$0.00	\$0.00
SPECIAL VOICE MULTIPLEXING	0.00	\$113.71	\$0.00	\$110.48	\$0.00	\$0.00
SPECIAL VOICE SIGNALING CAPABILITY	0.00	\$11.00	\$0.00	\$10.69	\$0.00	\$0.00
SPECIAL VOICE SELECTIVE SIGNALING	0.00	\$3.28	\$0.00	\$3.19	\$0.00	\$0.00
SPL VOICE TRANSFER 4-PORT ARRANGEMENT	0.00	\$1.57	\$0.00	\$1.53	\$0.00	\$0.00
SPL VOICE TRANSFER 5-PORT ARRANGEMENT	0.00	\$3.59	\$0.00	\$3.49	\$0.00	\$0.00
SPECIAL VOICE PUBLIC PACKET SWITCH NETWORK	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO CHAN TERM 200 TO 3500 HZ MONTH	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 TO 3500 HZ MONTH NONRECURRING CHG	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO CHAN TERM 200 TO 3500 HZ DAY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 TO 3500 HZ DAY NONRECURRING CHG	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO CHAN TERM 100 TO 5000 HZ MONTH	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100 TO 5000 HZ MONTH NONRECURRING CHG	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO CHAN TERM 100 TO 5000 HZ DAY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100 TO 5000 HZ MONTH NONRECURRING CHG	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO CHAN TERM 50 TO 8000 HZ MONTH	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 TO 8000 HZ MONTH NONRECURRING CHG	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO CHAN TERM 50 TO 8000 HZ DAY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 TO 8000 HZ DAY NONRECURRING CHG	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO CHAN TERM 50 TO 15000 HZ MONTH	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 TO 15000 HZ MONTH NONRECURRING CHG	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO CHAN TERM 50 TO 15000 HZ DAY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 TO 15000 HZ DAY NONRECURRING CHG	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO CH MIL FAC. 200 TO 3500 HZ MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO CH MIL FAC. 200 TO 3500 HZ DAY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO CH MIL FAC. 100 TO 5000 HZ MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO CH MIL FAC. 100 TO 5000 HZ DAY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO CH MIL FAC. 50 TO 8000 HZ MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO CH MIL FAC. 50 TO 8000 HZ DAY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO CH MIL FAC. 50 TO 15000 HZ MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO CH MIL FAC. 50 TO 15000 HZ DAY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO CH MIL TERM 200 TO 3500 HZ MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO CH MIL TERM 200 TO 3500 HZ DAY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO CH MIL TERM 100 TO 5000 HZ MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO CH MIL TERM 100 TO 5000 HZ DAY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO CH MIL TERM 50 TO 8000 HZ MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO CH MIL TERM 50 TO 8000 HZ DAY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO CH MIL TERM 50 TO 15000 HZ MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO CH MIL TERM 50 TO 15000 HZ DAY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO BRIDGING DISTRIBUTION AMP MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO BRIDGING DISTRIBUTION AMP DAY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL AUDIO GAIN CONDITIONING MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL AUDIO GAIN CONDITIONING DAY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PBT TELECOM, INC.
SPECIAL ACCESS SERVICE REVENUE
JUNE 15, 2020 INTERSTATE TARIFF FILING - EFFECTIVE JULY 1, 2020

<u>ELEMENT</u>	<u>PROPOSED DEMAND</u>	<u>CURRENT RATE</u>	<u>REVENUE AT CURRENT RATES</u>	<u>PROPOSED RATE</u>	<u>PROPOSED BILLING AMOUNT</u>	<u>REVENUE DIFFERENTIAL</u>
SPECIAL AUDIO STEREO	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL AUDIO STEREO	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL VIDEO CHAN TERM TV-1 OR 2 MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL VIDEO CHAN TERM TV-1 OR 2 DAY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL VIDEO CHAN TERM TV-1 OR 2 MO. [NRC]	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL VIDEO CHAN TERM TV-1 OR 2 DAY [NRC]	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL VIDEO CHAN TERM 4TV-5 MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL VIDEO CHAN TERM 4TV-5 DAY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL VIDEO CHAN TERM 4TV-5 MO. [NRC]	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL VIDEO CHAN TERM 4TV-5 DAY [NRC]	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL VIDEO CHAN TERM 6TV-5 MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL VIDEO CHAN TERM 6TV-5 DAY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL VIDEO CHAN TERM 6TV-5 MO. [NRC]	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL VIDEO CHAN TERM 6TV-5 DAY [NRC]	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL VIDEO CHAN TERM TV-15 MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL VIDEO CHAN TERM TV-15 DAY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL VIDEO CHAN TERM TV-15 MO. [NRC]	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL VIDEO CHAN TERM TV-15 DAY [NRC]	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL VIDEO CHAN MILEAGE FACILITY MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL VIDEO CHAN MILEAGE FACILITY DAY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL VIDEO CHAN MILEAGE TERMINATION MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL VIDEO CHAN MILEAGE TERMINATION DAY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00		\$0.00	\$0.00
SPL DIGITAL DATA CHAN TERM 2.4 KBPS MO.	0.00	\$50.06	\$0.00	\$48.64	\$0.00	\$0.00
SPL DIG DATA 2.4 KBPS NONRECURRING CHARGE	0.00	\$390.00	\$0.00	\$390.00	\$0.00	\$0.00
SPL DIGITAL DATA CHAN TERM 4.8 KBPS MO.	0.00	\$50.06	\$0.00	\$48.64	\$0.00	\$0.00
SPL DIG DATA 4.8 KBPS NONRECURRING CHARGE	0.00	\$390.00	\$0.00	\$390.00	\$0.00	\$0.00
SPL DIGITAL DATA CHAN TERM 9.6 KBPS MO.	0.00	\$50.06	\$0.00	\$48.64	\$0.00	\$0.00
SPL DIG DATA 9.6 KBPS NONRECURRING CHARGE	0.00	\$390.00	\$0.00	\$390.00	\$0.00	\$0.00
SPL DIGITAL DATA CHAN TERM 19.2 KBPS MO.	0.00	\$50.06	\$0.00	\$48.64	\$0.00	\$0.00
SPL DIG DATA 19.2 KBPS NONRECURRING CHARGE	0.00	\$390.00	\$0.00	\$390.00	\$0.00	\$0.00
SPL DIGITAL DATA CHAN TERM 56.0 KBPS MO.	610.00	\$50.06	\$30,536.60	\$48.64	\$29,670.40	-\$866.20
SPL DIG DATA 56.0 KBPS NONRECURRING CHARGE	0.00	\$390.00	\$0.00	\$390.00	\$0.00	\$0.00
SPL DIGITAL DATA CHAN TERM 64.0 KBPS MO.	20.00	\$50.06	\$1,001.20	\$48.64	\$972.80	-\$28.40
SPL DIG DATA 64.0 KBPS NONRECURRING CHARGE	0.00	\$390.00	\$0.00	\$390.00	\$0.00	\$0.00
SPL DIG DATA CHAN MILE FACILITY 2.4 KBPS MO.	0.00	\$1.84	\$0.00	\$1.79	\$0.00	\$0.00
SPL DIG DATA CHAN MILE FACILITY 4.8 KBPS MO.	0.00	\$1.84	\$0.00	\$1.79	\$0.00	\$0.00
SPL DIG DATA CHAN MILE FACILITY 9.6 KBPS MO.	0.00	\$1.84	\$0.00	\$1.79	\$0.00	\$0.00
SPL DIG DATA CHAN MILE FACILITY 19.2 KBPS MO.	0.00	\$1.84	\$0.00	\$1.79	\$0.00	\$0.00
SPL DIG DATA CHAN MILE FACILITY 56.0 KBPS MO.	4,142.00	\$2.61	\$10,810.62	\$2.54	\$10,520.68	-\$289.94
SPL DIG DATA CHAN MILE FACILITY 64.0 KBPS MO.	0.00	\$2.61	\$0.00	\$2.54	\$0.00	\$0.00
SPL DIG DATA CHAN MILEAGE TERM 2.4 KBPS MO.	0.00	\$18.45	\$0.00	\$17.93	\$0.00	\$0.00
SPL DIG DATA CHAN MILEAGE TERM 4.8 KBPS MO.	0.00	\$18.45	\$0.00	\$17.93	\$0.00	\$0.00
SPL DIG DATA CHAN MILEAGE TERM 9.6 KBPS MO.	0.00	\$18.45	\$0.00	\$17.93	\$0.00	\$0.00
SPL DIG DATA CHAN MILEAGE TERM 19.2 KBPS MO.	0.00	\$18.45	\$0.00	\$17.93	\$0.00	\$0.00
SPL DIG DATA CHAN MILEAGE TERM 56.0 KBPS MO.	428.00	\$26.14	\$11,187.92	\$25.40	\$10,871.20	-\$316.72
SPL DIG DATA CHAN MILEAGE TERM 64.0 KBPS MO.	0.00	\$26.14	\$0.00	\$25.40	\$0.00	\$0.00
SPL DIG DATA BRIDGING	0.00	\$4.41	\$0.00	\$4.28	\$0.00	\$0.00
SPL DIG DATA LOOP TRANSFER ARRANGEMENT	0.00	\$3.12	\$0.00	\$3.03	\$0.00	\$0.00
SPL DIG DATA CHANNEL SERVICE UNIT 2.4 KBPS	0.00	\$15.61	\$0.00	\$15.17	\$0.00	\$0.00
SPL DIG DATA CHANNEL SERVICE UNIT 4.8 KBPS	0.00	\$15.61	\$0.00	\$15.17	\$0.00	\$0.00
SPL DIG DATA CHANNEL SERVICE UNIT 9.6 KBPS	0.00	\$15.61	\$0.00	\$15.17	\$0.00	\$0.00
SPL DIG DATA CHANNEL SERVICE UNIT 56.0 KBPS	0.00	\$15.61	\$0.00	\$15.17	\$0.00	\$0.00
			\$0.00		\$0.00	\$0.00
SPL HIGH CAP CHAN TERM 1.544 MBPS MO.	706.00	\$124.82	\$88,122.92	\$121.27	\$85,616.62	-\$2,506.30
SPL HIGH CAP CHAN TERM 1.544 MBPS MO. 10% DISCOUNT	0.00	\$112.22	\$0.00	\$109.03	\$0.00	\$0.00
SPL HIGH CAP CHAN TERM 1.544 MBPS MO. 20% DISCOUNT	0.00	\$99.75	\$0.00	\$96.91	\$0.00	\$0.00
SPL HIGH CAP 1.544 MBPS NONRECURRING CHARGE	0.00	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00
SPL HC CHAN TERM 44.736 MBPS MO. [1 DS3]	0.00	\$1,029.06	\$0.00	\$999.80	\$0.00	\$0.00
SPL HC 44.736 MBPS NONRECURRING CHARGE [1 DS3]	0.00	\$445.00	\$0.00	\$445.00	\$0.00	\$0.00
SPL HIGH CAP CHAN MILE FACILITY 1.544 MBPS MO.	0.00	\$2.61	\$0.00	\$2.54	\$0.00	\$0.00
SPL HIGH CAP CHAN MILE FACILITY 1.544 MBPS MO.	10,859.00	\$7.72	\$83,831.48	\$7.50	\$81,442.50	-\$2,388.98
SPL HIGH CAP CHAN MILE FACILITY 1.544 MBPS MO. 10% DISCOUNT	0.00	\$6.94	\$0.00	\$6.74	\$0.00	\$0.00
SPL HIGH CAP CHAN MILE FACILITY 1.544 MBPS MO. 20% DISCOUNT	0.00	\$6.17	\$0.00	\$5.99	\$0.00	\$0.00
SPL HIGH CAP CHAN MILE FACILITY 44.736 MBPS MO.	0.00	\$67.27	\$0.00	\$65.36	\$0.00	\$0.00
SPL HIGH CAP CHAN MILE TERM 64.0 KBPS MO.	0.00	\$26.14	\$0.00	\$25.40	\$0.00	\$0.00
SPL HIGH CAP CHAN MILE TERM 1.544 MBPS MO.	809.00	\$40.07	\$32,416.63	\$38.93	\$31,494.37	-\$922.26
SPL HIGH CAP CHAN MILE TERM 1.544 MBPS MO. 10% DISCOUNT	0.00	\$36.02	\$0.00	\$35.00	\$0.00	\$0.00
SPL HIGH CAP CHAN MILE TERM 1.544 MBPS MO. 20% DISCOUNT	0.00	\$32.02	\$0.00	\$31.11	\$0.00	\$0.00
SPL HIGH CAP CHAN MILE TERM 44.736 MBPS MO.	0.00	\$257.26	\$0.00	\$249.94	\$0.00	\$0.00

John Stankovic, Inc.

PBT TELECOM, INC.
SPECIAL ACCESS SERVICE REVENUE
JUNE 15, 2020 INTERSTATE TARIFF FILING - EFFECTIVE JULY 1, 2020

<u>ELEMENT</u>	<u>PROPOSED DEMAND</u>	<u>CURRENT RATE</u>	<u>REVENUE AT CURRENT RATES</u>	<u>PROPOSED RATE</u>	<u>PROPOSED BILLING AMOUNT</u>	<u>REVENUE DIFFERENTIAL</u>
SPL HIGH CAPACITY MULTIPLEXING DS3 TO DS1	0.00	\$238.44	\$0.00	\$231.66	\$0.00	\$0.00
SPL HIGH CAPACITY MULTIPLEXING DS1 TO VOICE	0.00	\$98.40	\$0.00	\$95.60	\$0.00	\$0.00
SPL HIGH CAPACITY MULTIPLEXING DS1 TO DSO	81.00	\$98.40	\$7,970.40	\$95.60	\$7,743.60	-\$226.80
SPL HIGH CAPACITY MULTIPLEXING DSO TO SUBRATES 2.4 KBPS	0.00	\$235.26	\$0.00	\$228.57	\$0.00	\$0.00
SPL HIGH CAPACITY MULTIPLEXING DSO TO SUBRATES 4.8 KBPS	0.00	\$159.87	\$0.00	\$155.32	\$0.00	\$0.00
SPL HIGH CAPACITY MULTIPLEXING DSO TO SUBRATES 9.6 KBPS	0.00	\$141.76	\$0.00	\$137.73	\$0.00	\$0.00
SPL HIGH CAPACITY AUTOMATIC LOOP TRANSFER	0.00	\$79.42	\$0.00	\$77.16	\$0.00	\$0.00
SPL HIGH CAPACITY TRANSFER ARRANGEMENT	0.00	\$86.57	\$0.00	\$84.11	\$0.00	\$0.00
SPL HIGH CAPACITY NETWORK CHANNEL TERM EQUIPMENT	0.00	\$45.05	\$0.00	\$43.77	\$0.00	\$0.00
SPL HIGH CAPACITY NCTE LOOP TRANSFER	0.00	\$180.98	\$0.00	\$175.83	\$0.00	\$0.00
SPL HIGH CAPACITY DSL ACCESS SERVICE CONNECTION 1.544	0.00	\$125.90	\$0.00	\$122.32	\$0.00	\$0.00
SPL HIGH CAPACITY DSL ACCESS SERVICE CONNECTION NRC	0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00
SPL HIGH CAPACITY DSL ACCESS SERVICE CONNECTION 44.736	0.00	\$874.34	\$0.00	\$849.48	\$0.00	\$0.00
SPL HIGH CAPACITY DSL ACCESS SERVICE CONNECTION NRC	0.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00
			\$0.00		\$0.00	\$0.00
SYNCHRONOUS OPTICAL - CHANNEL TERM OC-3	0.00	\$1,050.69	\$0.00	\$1,020.81	\$0.00	\$0.00
SYNCHRONOUS OPTICAL - CHANNEL TERM OC-3 NRC	0.00	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00
SYNCHRONOUS OPTICAL - CHANNEL TERM OC-12	0.00	\$1,313.10	\$0.00	\$1,275.76	\$0.00	\$0.00
SYNCHRONOUS OPTICAL - CHANNEL TERM OC-12 NRC	0.00	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00
SYNCHRONOUS OPTICAL - CH MI FACILITY OC-3	0.00	\$72.10	\$0.00	\$70.05	\$0.00	\$0.00
SYNCHRONOUS OPTICAL - CH MI FACILITY OC-12	0.00	\$90.49	\$0.00	\$87.92	\$0.00	\$0.00
SYNCHRONOUS OPTICAL - CH MI TERM OC-3	0.00	\$268.20	\$0.00	\$260.57	\$0.00	\$0.00
SYNCHRONOUS OPTICAL - CH MI TERM OC-12	0.00	\$583.97	\$0.00	\$567.36	\$0.00	\$0.00
SYNCHRONOUS OPTICAL - CUSTOMER NODE OC-3	0.00	\$243.97	\$0.00	\$237.03	\$0.00	\$0.00
SYNCHRONOUS OPTICAL - CUSTOMER NODE OC-3 NRC	0.00	\$640.00	\$0.00	\$640.00	\$0.00	\$0.00
SYNCHRONOUS OPTICAL - CUSTOMER NODE OC-12	0.00	\$704.81	\$0.00	\$684.77	\$0.00	\$0.00
SYNCHRONOUS OPTICAL - CUSTOMER NODE OC-12 NRC	0.00	\$640.00	\$0.00	\$640.00	\$0.00	\$0.00
SYNCHRONOUS OPTICAL -CUST PREM PORT -OC- 3 -155.52 mbs	0.00	\$93.70	\$0.00	\$91.04	\$0.00	\$0.00
SYNCHRONOUS OPTICAL -CUST PREM PORT -STS 1 -51.84 mbs	0.00	\$96.12	\$0.00	\$93.39	\$0.00	\$0.00
SYNCHRONOUS OPTICAL -CUST PREM PORT -STS 1 -51.84 mbs NRC	0.00	\$640.00	\$0.00	\$640.00	\$0.00	\$0.00
SYNCHRONOUS OPTICAL -CUST PREM PORT - DS-3 -44.736 mbs	0.00	\$96.12	\$0.00	\$93.39	\$0.00	\$0.00
SYNCHRONOUS OPTICAL -CUST PREM PORT - DS-3 -44.736 mbs NRC	0.00	\$640.00	\$0.00	\$640.00	\$0.00	\$0.00
SYNCHRONOUS OPTICAL -CUST PREM PORT - DS-1 -1.5444 mbs	0.00	\$24.64	\$0.00	\$23.94	\$0.00	\$0.00
SYNCHRONOUS OPTICAL -CUST PREM PORT - DS-1 -1.5444 mbs NRC	0.00	\$640.00	\$0.00	\$640.00	\$0.00	\$0.00
SYNCHRONOUS OPTICAL -ADD DROP MLTPX OC-3	0.00	\$93.70	\$0.00	\$91.04	\$0.00	\$0.00
SYNCHRONOUS OPTICAL -ADD DROP MLTPX DS-3	0.00	\$49.28	\$0.00	\$47.88	\$0.00	\$0.00
SYNCHRONOUS OPTICAL -ADD DROP MLTPX DS-1	0.00	\$19.71	\$0.00	\$19.15	\$0.00	\$0.00
SYNCHRONOUS OPTICAL -DSL ACCESS SERVICE CONN. OC-3	0.00	\$1,531.84	\$0.00	\$1,488.28	\$0.00	\$0.00
SYNCHRONOUS OPTICAL -DSL ACCESS SERVICE CONN. OC-3 NRC	0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00
			\$0.00		\$0.00	\$0.00
FOLLOWING CHANNEL TERMINATIONS WITHIN 300 FEET			\$0.00		\$0.00	\$0.00
SPL ETS CHAN TERM 2 MBPS	0.00	\$30.86	\$0.00	\$29.98	\$0.00	\$0.00
SPL ETS CHAN TERM 5 MBPS	0.00	\$37.87	\$0.00	\$36.79	\$0.00	\$0.00
SPL ETS CHAN TERM 10 MBPS	0.00	\$43.74	\$0.00	\$42.50	\$0.00	\$0.00
SPL ETS CHAN TERM 20 MBPS	0.00	\$48.02	\$0.00	\$46.65	\$0.00	\$0.00
SPL ETS CHAN TERM 50 MBPS	0.00	\$55.52	\$0.00	\$53.94	\$0.00	\$0.00
SPL ETS CHAN TERM 100 MBPS	0.00	\$61.68	\$0.00	\$59.93	\$0.00	\$0.00
SPL ETS CHAN TERM 200 MBPS	0.00	\$68.97	\$0.00	\$67.01	\$0.00	\$0.00
SPL ETS CHAN TERM 250 MBPS	0.00	\$77.10	\$0.00	\$74.91	\$0.00	\$0.00
SPL ETS CHAN TERM 300 MBPS	0.00	\$77.10	\$0.00	\$74.91	\$0.00	\$0.00
SPL ETS CHAN TERM 400 MBPS	0.00	\$87.74	\$0.00	\$85.25	\$0.00	\$0.00
SPL ETS CHAN TERM 500 MBPS	12.00	\$98.70	\$1,184.40	\$95.89	\$1,150.68	-\$33.72
SPL ETS CHAN TERM 600 MBPS	0.00	\$106.97	\$0.00	\$103.93	\$0.00	\$0.00
SPL ETS CHAN TERM 700 MBPS	0.00	\$116.83	\$0.00	\$113.51	\$0.00	\$0.00
SPL ETS CHAN TERM 750 MBPS	0.00	\$124.91	\$0.00	\$121.36	\$0.00	\$0.00
SPL ETS CHAN TERM 800 MBPS	0.00	\$124.91	\$0.00	\$121.36	\$0.00	\$0.00
SPL ETS CHAN TERM 900 MBPS	0.00	\$136.57	\$0.00	\$132.69	\$0.00	\$0.00
SPL ETS CHAN TERM 1 GBPS	0.00	\$148.05	\$0.00	\$143.84	\$0.00	\$0.00
SPL ETS CHAN TERM 2.5 GBPS	0.00	\$277.58	\$0.00	\$269.69	\$0.00	\$0.00
SPL ETS CHAN TERM 5 GBPS	0.00	\$370.11	\$0.00	\$359.59	\$0.00	\$0.00
SPL ETS CHAN TERM 10 GBPS	0.00	\$431.80	\$0.00	\$419.52	\$0.00	\$0.00
SPL ETS CHAN TERM 2 MBPS to 4000 MBPS NRC	0.00	\$295.00	\$0.00	\$295.00	\$0.00	\$0.00
SPL ETS CHAN TERM 500 MBPS to 10 GBPS NRC	0.00	\$442.00	\$0.00	\$442.00	\$0.00	\$0.00
			\$0.00		\$0.00	\$0.00
FOLLOWING CHANNEL TERMINATIONS GREATER THAN 300 FEET			\$0.00		\$0.00	\$0.00
			\$0.00		\$0.00	\$0.00
SPL ETS CHAN TERM 2 MBPS	0.00	\$124.23	\$0.00	\$120.70	\$0.00	\$0.00
SPL ETS CHAN TERM 5 MBPS	0.00	\$125.59	\$0.00	\$122.02	\$0.00	\$0.00
SPL ETS CHAN TERM 10 MBPS	0.00	\$127.38	\$0.00	\$123.76	\$0.00	\$0.00
SPL ETS CHAN TERM 20 MBPS	0.00	\$144.10	\$0.00	\$140.00	\$0.00	\$0.00

PBT TELECOM, INC.
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<u>ELEMENT</u>	<u>PROPOSED DEMAND</u>	<u>CURRENT RATE</u>	<u>REVENUE AT CURRENT RATES</u>	<u>PROPOSED RATE</u>	<u>PROPOSED BILLING AMOUNT</u>	<u>REVENUE DIFFERENTIAL</u>
SPL ETS CHAN TERM 50 MBPS	0.00	\$162.90	\$0.00	\$158.27	\$0.00	\$0.00
SPL ETS CHAN TERM 100 MBPS	0.00	\$170.46	\$0.00	\$165.61	\$0.00	\$0.00
SPL ETS CHAN TERM 200 MBPS	0.00	\$174.06	\$0.00	\$169.11	\$0.00	\$0.00
SPL ETS CHAN TERM 250 MBPS	0.00	\$178.02	\$0.00	\$172.96	\$0.00	\$0.00
SPL ETS CHAN TERM 300 MBPS	0.00	\$178.02	\$0.00	\$172.96	\$0.00	\$0.00
SPL ETS CHAN TERM 400 MBPS	0.00	\$206.44	\$0.00	\$200.57	\$0.00	\$0.00
SPL ETS CHAN TERM 500 MBPS	0.00	\$235.51	\$0.00	\$228.81	\$0.00	\$0.00
SPL ETS CHAN TERM 600 MBPS	0.00	\$242.09	\$0.00	\$235.21	\$0.00	\$0.00
SPL ETS CHAN TERM 700 MBPS	0.00	\$258.51	\$0.00	\$251.16	\$0.00	\$0.00
SPL ETS CHAN TERM 750 MBPS	0.00	\$270.90	\$0.00	\$263.20	\$0.00	\$0.00
SPL ETS CHAN TERM 800 MBPS	0.00	\$270.90	\$0.00	\$263.20	\$0.00	\$0.00
SPL ETS CHAN TERM 900 MBPS	0.00	\$291.49	\$0.00	\$283.20	\$0.00	\$0.00
SPL ETS CHAN TERM 1 GBPS	0.00	\$314.00	\$0.00	\$305.07	\$0.00	\$0.00
SPL ETS CHAN TERM 2.5 GBPS	0.00	\$605.85	\$0.00	\$588.62	\$0.00	\$0.00
SPL ETS CHAN TERM 5 GBPS	0.00	\$920.16	\$0.00	\$893.99	\$0.00	\$0.00
SPL ETS CHAN TERM 10 GBPS	0.00	\$1,257.19	\$0.00	\$1,221.44	\$0.00	\$0.00
SPL ETS CHAN TERM 2 MBPS to 400 MBPS NRC	0.00	\$295.00	\$0.00	\$295.00	\$0.00	\$0.00
SPL ETS CHAN TERM 500 MBPS to 10 GBPS NRC	0.00	\$442.00	\$0.00	\$442.00	\$0.00	\$0.00
			\$0.00		\$0.00	\$0.00
SPL ETS BASIC PORT 2 MBPS	0.00	\$44.69	\$0.00	\$43.42	\$0.00	\$0.00
SPL ETS BASIC PORT 5 MBPS	0.00	\$49.48	\$0.00	\$48.07	\$0.00	\$0.00
SPL ETS BASIC PORT 10 MBPS	0.00	\$54.64	\$0.00	\$53.09	\$0.00	\$0.00
SPL ETS BASIC PORT 20 MBPS	0.00	\$60.71	\$0.00	\$58.98	\$0.00	\$0.00
SPL ETS BASIC PORT 50 MBPS	0.00	\$64.34	\$0.00	\$62.51	\$0.00	\$0.00
SPL ETS BASIC PORT 100 MBPS	0.00	\$70.20	\$0.00	\$68.20	\$0.00	\$0.00
SPL ETS BASIC PORT 200 MBPS	0.00	\$78.82	\$0.00	\$76.58	\$0.00	\$0.00
SPL ETS BASIC PORT 250 MBPS	0.00	\$87.74	\$0.00	\$85.25	\$0.00	\$0.00
SPL ETS BASIC PORT 300 MBPS	0.00	\$87.74	\$0.00	\$85.25	\$0.00	\$0.00
SPL ETS BASIC PORT 400 MBPS	0.00	\$99.93	\$0.00	\$97.09	\$0.00	\$0.00
SPL ETS BASIC PORT 500 MBPS	12.00	\$112.31	\$1,347.72	\$109.12	\$1,309.44	-\$38.28
SPL ETS BASIC PORT 600 MBPS	0.00	\$121.99	\$0.00	\$118.52	\$0.00	\$0.00
SPL ETS BASIC PORT 700 MBPS	0.00	\$133.25	\$0.00	\$129.46	\$0.00	\$0.00
SPL ETS BASIC PORT 750 MBPS	0.00	\$142.15	\$0.00	\$138.11	\$0.00	\$0.00
SPL ETS BASIC PORT 800 MBPS	0.00	\$142.15	\$0.00	\$138.11	\$0.00	\$0.00
SPL ETS BASIC PORT 900 MBPS	0.00	\$155.41	\$0.00	\$150.99	\$0.00	\$0.00
SPL ETS BASIC PORT 1 GBPS	0.00	\$168.47	\$0.00	\$163.68	\$0.00	\$0.00
SPL ETS BASIC PORT 2.5 GBPS	0.00	\$315.88	\$0.00	\$306.90	\$0.00	\$0.00
SPL ETS BASIC PORT 5 GBPS	0.00	\$421.18	\$0.00	\$409.20	\$0.00	\$0.00
SPL ETS BASIC PORT 10 GBPS	0.00	\$491.37	\$0.00	\$477.40	\$0.00	\$0.00
SPL ETS BASIC PORT 5 MBPS to 400 MBPS NRC	0.00	\$259.00	\$0.00	\$259.00	\$0.00	\$0.00
SPL ETS BASIC PORT 500MBPS to 10 GBPS NRC	0.00	\$388.00	\$0.00	\$388.00	\$0.00	\$0.00
	0.00		\$0.00		\$0.00	\$0.00
SPL ETS INTERCONNECTION PORT 44.736 MBPS	0.00	\$728.53	\$0.00	\$707.81	\$0.00	\$0.00
SPL ETS INTERCONNECTION PORT 44.736 MBPS NRC	0.00	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00
SPL ETS INTERCONNECTION PORT 155.52 MBPS	0.00	\$874.23	\$0.00	\$849.37	\$0.00	\$0.00
SPL ETS INTERCONNECTION PORT 155.52 MBPS NRC	0.00	\$262.00	\$0.00	\$262.00	\$0.00	\$0.00
SPL ETS INTERCONNECTION PORT 622.08 MBPS	0.00	\$1,457.05	\$0.00	\$1,415.62	\$0.00	\$0.00
SPL ETS INTERCONNECTION PORT 622.08 MBPS NRC	0.00	\$262.00	\$0.00	\$262.00	\$0.00	\$0.00
SPL ETS INTRASWITCH EVC'S 2 MBPS TO 20 MBPS	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL ETS INTRASWITCH EVC'S 50 MBPS TO 400 MBPS	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL ETS INTRASWITCH EVC'S 500 MBPS TO 1 GBPS	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL ETS INTRASWITCH EVC'S 2.5 GBPS TO 10 GBPS	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL ETS INTRASWITCH EVC'S 2 MBPS TO 400 MBPS NRC	0.00	\$205.00	\$0.00	\$205.00	\$0.00	\$0.00
SPL ETS INTRASWITCH EVC'S 500 MBPS TO 10 GBPS NRC	0.00	\$307.00	\$0.00	\$307.00	\$0.00	\$0.00
SPL ETS INTRASWITCH NEAR REAL TIME CoS ALL SPEEDS	0.00	\$0.06	\$0.00	\$0.06	\$0.00	\$0.00
SPL ETS INTRASWITCH REAL TIME CoS / QoS ALL SPEEDS	0.00	\$0.12	\$0.00	\$0.12	\$0.00	\$0.00
			\$0.00		\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 2 MBPS	0.00	\$19.16	\$0.00	\$18.62	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 5 MBPS	0.00	\$25.90	\$0.00	\$25.16	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 10 MBPS	0.00	\$48.56	\$0.00	\$47.18	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 20 MBPS	0.00	\$97.14	\$0.00	\$94.38	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 50 MBPS	0.00	\$131.03	\$0.00	\$127.30	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 100 MBPS	0.00	\$209.02	\$0.00	\$203.08	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 200 MBPS	0.00	\$293.23	\$0.00	\$284.89	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 250 MBPS	0.00	\$365.79	\$0.00	\$355.39	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 300 MBPS	0.00	\$365.79	\$0.00	\$355.39	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 400 MBPS	0.00	\$443.37	\$0.00	\$430.76	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 500 MBPS	0.00	\$522.55	\$0.00	\$507.69	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 600 MBPS	0.00	\$601.98	\$0.00	\$584.86	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 700 MBPS	0.00	\$680.36	\$0.00	\$661.01	\$0.00	\$0.00

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SPL ETS INTERSWITCH EVC 750 MBPS	0.00	\$705.44	\$0.00	\$685.38	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 800 MBPS	0.00	\$705.44	\$0.00	\$685.38	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 900 MBPS	0.00	\$769.45	\$0.00	\$747.57	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 1 GBPS	0.00	\$836.08	\$0.00	\$812.31	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 2.5 GBPS	0.00	\$1,828.93	\$0.00	\$1,776.92	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 5 GBPS	0.00	\$3,135.31	\$0.00	\$3,046.15	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 10 GBPS	0.00	\$3,762.37	\$0.00	\$3,655.38	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 2 MBPS to 400 MBPS NRC	0.00	\$205.00	\$0.00	\$205.00	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 500MBPS to 10 GBPS NRC	0.00	\$307.00	\$0.00	\$307.00	\$0.00	\$0.00
SPL ETS INTERSWITCH NEAR REAL TIME CoS ALL SPEEDS	0.00	\$0.21	\$0.00	\$0.20	\$0.00	\$0.00
SPL ETS INTERSWITCH REAL TIME CoS / QoS ALL SPEEDS	0.00	\$0.41	\$0.00	\$0.40	\$0.00	\$0.00
			\$0.00		\$0.00	\$0.00
SPL ETS EXTENDED EVC 2 MBPS	0.00	\$12.77	\$0.00	\$12.41	\$0.00	\$0.00
SPL ETS EXTENDED EVC 5 MBPS	0.00	\$16.18	\$0.00	\$15.72	\$0.00	\$0.00
SPL ETS EXTENDED EVC 10 MBPS	0.00	\$29.14	\$0.00	\$28.31	\$0.00	\$0.00