

Minnesota Lake Telephone Company

Calculation of Average Schedule Settlements

1999 Actual Average Schedule Settlements

Average Schedule Interstate Tariff Rate Development

Effective January 1, 2002

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<u>INPUTS:</u>		Source	Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99	Jul-99
1	Number of Exchanges	AS3000 - 21	1	1	1	1	1	1	1
2	Access Lines in Service	AS3000 P2/C6	578	585	593	593	594	596	602
3	TS Switched Access Minutes - Month	AS3000 P4/C5	131,388	129,603	105,955	84,538	130,740	103,724	103,851
4	Interstate Circuit Miles	AS3000 P4/C7	221	221	221	221	221	221	221
5	Interstate Circuits	AS1000 - 27	11	11	11	11	11	11	11
6	Switched Circuit Terminations	AS3000 P4/C8	11	11	11	11	11	11	11
7	Intertoll Dial Circuits	AS1000 - 16	0	0	0	0	0	0	0
8	Special Access Earned Revenue	AS3000 P4/C2	300	300	300	300	323	323	323
9	SSP - Full Connections	AS3000 P6/C1	0	0	0	0	0	0	0
10	SSP - Partial Connections	AS3000 P6/C2	0	0	0	0	0	0	0
11	TS Earned Revenue	AS3000 P4/C1	18,348	10,762	10,072	8,243	11,215	9,332	6,242
12	Tariff Rate Index	AS3000 - 47	1.009133	1.009133	1.009133	1.009133	1.009133	1.009133	1.009866
13	Common Line Return Factor	AS3000 P3/C3	0.971393	0.961185	0.982784	0.987369	0.984147	0.991172	0.996853
14	Traffic Sensitive Return Factor	AS3000 P5/C9	1.029522	1.031819	1.042633	1.048340	1.047207	1.054253	1.042296
<u>SETTLEMENT:</u>			Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99	Jul-99
15	Common Line Schedule	AS3000 - 19	4,520	4,523	4,685	4,707	4,699	4,748	4,851
16	Central Office Schedule (Incl. LSS)	AS3000 - 49	9,876	9,812	8,790	7,817	10,009	8,780	8,338
17	Line Haul - Distance	AS3000 - 50	514	511	462	415	521	462	458
18	Line Haul - Circuit	AS3000 - 51	433	434	439	441	440	443	502
19	Intertoll Dial Circuits	AS3000 - 40	-	-	-	-	-	-	-
20	TS - Special Access	AS3000 - 48	292	293	296	298	320	322	310
21	SS7 Settlement	AS3000 - 35	-	-	-	-	-	-	-
22	TS - Other								
23									
24									
25	Total Settlement		15,635.73	15,573.70	14,672.09	13,677.86	15,989.95	14,755.59	14,458.92
26									
27	Common Line Settlement		4,519.67	4,523.44	4,685.00	4,706.85	4,698.99	4,747.64	4,851.45
28	Traffic Sensitive Settlement		11,116.06	11,050.26	9,987.10	8,971.00	11,290.96	10,007.95	9,607.48
29	Total Settlement		15,635.73	15,573.70	14,672.09	13,677.86	15,989.95	14,755.59	14,458.92

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<u>INPUTS:</u>	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99	Total
1 Number of Exchanges	1	1	1	1	1	12
2 Access Lines in Service	605	611	613	612	611	7,193
3 TS Switched Access Minutes - Month	115,347	110,410	102,196	100,989	106,517	1,325,258
4 Interstate Circuit Miles	221	221	221	221	221	2,653
5 Interstate Circuits	11	11	11	11	11	134
6 Switched Circuit Terminations	11	11	11	11	11	134
7 Intertoll Dial Circuits	0	0	0	0	0	0
8 Special Access Earned Revenue	323	323	323	375	375	3,888
9 SSP - Full Connections	0	0	0	0	0	0
10 SSP - Partial Connections	0	0	0	0	0	0
11 TS Earned Revenue	5,688	5,341	4,658	(1,333)	19,290	107,859
12 Tariff Rate Index	1.009866	1.009866	1.009866	1.009866	1.009866	12
13 Common Line Return Factor	1.022463	1.019937	1.014203	1.010484	0.997104	12
14 Traffic Sensitive Return Factor	1.042296	1.042296	1.042296	1.042296	1.042296	13

<u>SETTLEMENT:</u>	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99	Total
15 Common Line Schedule	4,998	5,030	5,017	4,991	4,918	57,686
16 Central Office Schedule (Incl. LSS)	8,834	8,618	8,263	8,211	8,450	105,798
17 Line Haul - Distance	489	476	454	451	465	5,678
18 Line Haul - Circuit	502	502	502	502	502	5,640
19 Intertoll Dial Circuits	-	-	-	-	-	-
20 TS - Special Access	310	310	310	360	360	3,781
21 SS7 Settlement	-	-	-	-	-	-
22 TS - Other						0
23						
24						0
25 Total Settlement	15,132.29	14,935.63	14,544.58	14,513.81	14,694.42	178,585
26						
27 Common Line Settlement	4,998.27	5,030.18	5,016.57	4,990.87	4,917.57	57,686
28 Traffic Sensitive Settlement	10,134.02	9,905.45	9,528.01	9,522.94	9,776.85	120,898
29 Total Settlement	15,132.29	14,935.63	14,544.58	14,513.81	14,694.42	178,585

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<u>INPUTS:</u>		Source	Jan-00	Feb-00	Mar-00	Apr-00	May-00	Jun-00	Jul-00
1	Number of Exchanges	AS3000 - 21	1	1	1	1	1	1	1
2	Access Lines in Service	AS3000 P2/C6	606	608	608	612	609	607	609
3	TS Switched Access Minutes - Month	AS3000 P4/C5	91,067	95,715	101,843	107,619	107,836	106,199	100,461
4	Interstate Circuit Miles	AS3000 P4/C7	232.13	232.13	232.13	232.13	232.13	232.13	232.13
5	Interstate Circuits	AS1000 - 27	12	12	12	12	12	12	12
6	Switched Circuit Terminations	AS3000 P4/C8	12	12	12	12	12	12	12
7	Intertoll Dial Circuits	AS1000 - 16	-	-	-	-	-	-	-
8	Special Access Earned Revenue	AS3000 P4/C2	375	375	375	375	375	375	375
9	SSP - Full Connections	AS3000 P6/C1	0.00	0	0	0	0	0	0
10	SSP - Partial Connections	AS3000 P6/C2	0.00	0	0	0	0	0	0
11	TS Earned Revenue	AS3000 P4/C1	7,017	7,103	7,654	7,942	8,644	12,338	8,405
12	Tariff Rate Index	AS3000 - 47	1.009866	1.009866	1.009866	1.009866	1.009866	1.009866	1.009720
13	Common Line Return Factor	AS3000 P3/C3	1.018200	1.019296	1.019868	1.019163	1.015669	1.020071	1.050082
14	Traffic Sensitive Return Factor	AS3000 P5/C9	1.042296	1.042296	1.042296	1.042296	1.042296	1.042296	1.042296
<u>SETTLEMENT:</u>			Jan-00	Feb-00	Mar-00	Apr-00	May-00	Jun-00	Jul-00
15	Common Line Schedule	AS3000 - 19	4,985	5,005	5,008	5,034	4,994	5,001	5,164
16	Central Office Schedule (Incl. LSS)	AS3000 - 49	7,784	7,984	8,249	8,497	8,508	8,438	8,189
17	Line Haul - Distance	AS3000 - 50	433	446	462	477	478	474	458
18	Line Haul - Circuit	AS3000 - 51	526	526	526	526	526	526	526
19	Intertoll Dial Circuits	AS3000 - 40	-	-	-	-	-	-	-
20	TS - Special Access	AS3000 - 48	360	360	360	360	360	360	360
21	SS7 Settlement	AS3000 - 35	-	-	-	-	-	-	-
22	TS - Other								
23									
24									
25	Total Settlement		14,087.63	14,320.40	14,604.36	14,894.06	14,865.71	14,798.16	14,696.54
26									
27	Common Line Settlement		4,984.79	5,004.90	5,007.71	5,033.73	4,994.44	5,001.33	5,163.66
28	Traffic Sensitive Settlement		9,102.84	9,315.50	9,596.65	9,860.32	9,871.27	9,796.83	9,532.87
29	Total Settlement		14,087.63	14,320.40	14,604.36	14,894.06	14,865.71	14,798.16	14,696.54

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<u>INPUTS:</u>	Aug-00	Sep-00	Oct-00	Nov-00	Dec-00	Total
1 Number of Exchanges	1	1	1	1	1	12
2 Access Lines in Service	610	609	608	609	609	7,304
3 TS Switched Access Minutes - Month	107,401	117,231	106,448	104,931	101,272	1,248,023
4 Interstate Circuit Miles	232.13	232.13	232.13	232.13	232.13	2,786
5 Interstate Circuits	12	12	12	12	12	140.62
6 Switched Circuit Terminations	12	12	12	12	12	140.62
7 Intertoll Dial Circuits	-	-	-	-	-	0
8 Special Access Earned Revenue	375	375	375	375	375	4,500
9 SSP - Full Connections	0	0	0	0	0	0
10 SSP - Partial Connections	0	0	0	0	0	0
11 TS Earned Revenue	9,334	9,610	10,468	9,001	4,539	102,056
12 Tariff Rate Index	1.009720	1.009720	1.009720	1.009720	1.009720	12
13 Common Line Return Factor	1.058174	1.051977	1.050967	1.047233	1.049473	12
14 Traffic Sensitive Return Factor	1.042296	1.042296	1.042296	1.042296	1.042296	13

<u>SETTLEMENT:</u>	Aug-00	Sep-00	Oct-00	Nov-00	Dec-00	Total
15 Common Line Schedule	5,211	5,173	5,160	5,150	5,161	61,045
16 Central Office Schedule (Incl. LSS)	8,488	8,914	8,448	8,382	8,224	100,104
17 Line Haul - Distance	477	503	474	470	460	5,612
18 Line Haul - Circuit	526	526	526	526	526	6,311
19 Intertoll Dial Circuits	-	-	-	-	-	0
20 TS - Special Access	360	360	360	360	360	4,318
21 SS7 Settlement	-	-	-	-	-	0
22 TS - Other						
23						
24						
25 Total Settlement	15,062.04	15,475.22	14,968.28	14,887.60	14,730.75	177,391
26						
27 Common Line Settlement	5,211.11	5,172.98	5,160.41	5,149.65	5,160.67	61,045
28 Traffic Sensitive Settlement	9,850.93	10,302.24	9,807.87	9,737.95	9,570.08	116,345
29 Total Settlement	15,062.04	15,475.22	14,968.28	14,887.60	14,730.75	177,391