

Shell Rock 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	Aug-99
1	Number of Exchanges	AS3000 - 21	1	1	1	1	1	1	1	1
2	Access Lines in Service	AS3000 P2/C6	1,081	1,082	1,082	1,088	1,082	1,092	1,090	1,097
3	TS Switched Access Minutes - Montl	AS3000 P4/C5	177,559	201,230	153,528	196,120	201,733	197,940	208,304	217,932
4	Interstate Circuit Miles	AS3000 P4/C7	3,738.45	3,850.75	3,850.75	3,850.75	3,850.75	3,850.75	3,850.75	3,850.75
5	Interstate Circuits	AS1000 - 27	32.87	34.78	34.78	34.78	34.78	34.78	34.78	34.78
6	Switched Circuit Terminations	AS3000 P4/C8	32.87	34.78	34.78	34.78	34.78	34.78	34.78	34.78
7	Intertoll Dial Circuits	AS1000 - 16	0	0	0	0	0	0	0	0
8	Special Access Earned Revenue	AS3000 P4/C2	519	519	519	519	519	556	556	556
9	SSP - Full Connections	AS3000 P6/C1	1	1	1	1	1	1	1	1
10	SSP - Partial Connections	AS3000 P6/C2	0	0	0	0	0	0	0	0
11	TS Earned Revenue	AS3000 P4/C1	3,122	18,419	16,063	18,977	11,817	(3,098)	39,053	(8,362)
12	Tariff Rate Index	AS3000 - 47	1.009133	1.009133	1.009133	1.009133	1.009133	1.009133	1.009866	1.009866
13	Common Line Return Factor	AS3000 P3/C3	0.971393	0.961185	0.982784	0.987369	0.984147	0.991187	0.996853	1.022463
14	Traffic Sensitive Return Factor	AS3000 P5/C9	1.029522	1.031819	1.042633	1.048340	1.047207	1.054253	1.000000	1.000000
<u>SETTLEMENT:</u>			Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99	Jul-99	Aug-99
15	Common Line Schedule	AS3000 - 19	8,243	8,163	8,347	8,431	8,358	8,494	8,370	8,637
16	Central Office Schedule (Incl. LSS)	AS3000 - 49	11,787	12,896	10,827	12,861	13,111	13,017	12,067	12,452
17	Line Haul - Distance	AS3000 - 50	3,633	3,875	3,806	3,925	3,934	3,952	3,290	3,314
18	Line Haul - Circuit	AS3000 - 51	1,204	1,270	1,284	1,291	1,289	1,298	1,395	1,395
19	Intertoll Dial Circuits	AS3000 - 40	-	-	-	-	-	-	-	-
20	TS - Special Access	AS3000 - 48	505	506	512	515	514	554	512	512
21	SS7 Settlement	AS3000 - 35	1,477	1,481	1,496	1,504	1,503	1,513	1,245	1,245
22	TS - Other									
23										
24										
25	Total Settlement		26,849.81	28,191.75	26,270.85	28,527.35	28,709.97	28,827.50	26,879.02	27,555.47
26										
27	Common Line Settlement		8,242.74	8,163.45	8,346.89	8,430.97	8,358.47	8,493.79	8,369.80	8,636.59
28	Traffic Sensitive Settlement		18,607.06	20,028.31	17,923.96	20,096.38	20,351.51	20,333.71	18,509.22	18,918.88
29	Total Settlement		26,849.81	28,191.75	26,270.85	28,527.35	28,709.97	28,827.50	26,879.02	27,555.47

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<u>INPUTS:</u>	Sep-99	Oct-99	Nov-99	Dec-99	Total	Average Inputs
1 Number of Exchanges	1	1	1	1	12	1
2 Access Lines in Service	1,106	1,111	1,110	1,115	13,136	1,095
3 TS Switched Access Minutes - Mont	201,672	197,532	216,469	204,217	2,374,236	197,853
4 Interstate Circuit Miles	3,850.75	3,932.55	3,932.55	3,932.55	46,342	3,862
5 Interstate Circuits	36.23	36.23	36.23	36.23	421	35
6 Switched Circuit Terminations	36.23	36.23	36.23	36.23	421	35
7 Intertoll Dial Circuits	0	0	0	0	0	-
8 Special Access Earned Revenue	556	556	556	556	6,483	540
9 SSP - Full Connections	1	1	1	1	12	1
10 SSP - Partial Connections	0	0	0	0	0	
11 TS Earned Revenue	13,965	13,222	16,237	37,667	177,082	14,757
12 Tariff Rate Index	1.009866	1.009866	1.009866	1.009866	12	1
13 Common Line Return Factor	1.019937	1.014203	1.010484	0.997104	12	1
14 Traffic Sensitive Return Factor	1.000000	1.000000	1.000000	1.000000	12	1.02115
<u>SETTLEMENT:</u>	Sep-99	Oct-99	Nov-99	Dec-99	Total	Average Revenues
15 Common Line Schedule	8,682	8,670	8,630	8,552	101,576	8,465
16 Central Office Schedule (Incl. LSS)	11,791	11,621	12,386	11,889	146,706	12,226
17 Line Haul - Distance	3,376	3,371	3,420	3,388	43,285	3,607
18 Line Haul - Circuit	1,447	1,447	1,447	1,447	16,214	1,351
19 Intertoll Dial Circuits	-	-	-	-	-	-
20 TS - Special Access	512	512	512	512	6,177	515
21 SS7 Settlement	1,245	1,245	1,245	1,245	16,444	1,370
22 TS - Other					0	-
23						
24					0	
25 Total Settlement	27,052.23	26,865.79	27,640.13	27,033.21	330,403	27,534
26						
27 Common Line Settlement	8,681.64	8,669.51	8,630.41	8,552.19	101,576	8,465
28 Traffic Sensitive Settlement	18,370.59	18,196.28	19,009.72	18,481.02	228,827	19,069
29 Total Settlement	27,052.23	26,865.79	27,640.13	27,033.21	330,403	27,534

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<u>INPUTS:</u>		Source	Jan-00	Feb-00	Mar-00	Apr-00	May-00	Jun-00	Jul-00	Aug-00
1	Number of Exchanges	AS3000 - 21	1	1	1	1	1	1	1	1
2	Access Lines in Service	AS3000 P2/C6	1,123	1,123	1,132	1,134	1,104	1,126	1,130	1,123
3	TS Switched Access Minutes - Montl	AS3000 P4/C5	218,507	227,201	203,433	229,758	205,271	204,571	203,482	206,498
4	Interstate Circuit Miles	AS3000 P4/C7	3,932.55	3,932.55	3,987.56	3,987.56	3,987.56	3,987.56	3,987.56	4,023.44
5	Interstate Circuits	AS1000 - 27	36.23	36.23	38.55	38.55	38.55	38.55	38.55	40.45
6	Switched Circuit Terminations	AS3000 P4/C8	36.23	36.23	38.55	38.55	38.55	38.55	38.55	40.45
7	Intertoll Dial Circuits	AS1000 - 16	-	-	-	-	-	-	-	-
8	Special Access Earned Revenue	AS3000 P4/C2	556	556	556	556	556	556	556	556
9	SSP - Full Connections	AS3000 P6/C1	1.00	1	1	1	1	1	1	1
10	SSP - Partial Connections	AS3000 P6/C2	0.00	0	0	0	0	0	0	0
11	TS Earned Revenue	AS3000 P4/C1	17,194	18,900	17,011	21,153	21,290	36,560	20,575	21,749
12	Tariff Rate Index	AS3000 - 47	1.009866	1.009866	1.009866	1.009866	1.009866	1.009866	1.009720	1.009720
13	Common Line Return Factor	AS3000 P3/C3	1.018200	1.019296	1.019868	1.019163	1.015669	1.020071	1.050820	1.058174
14	Traffic Sensitive Return Factor	AS3000 P5/C9	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000
<u>SETTLEMENT:</u>			Jan-00	Feb-00	Mar-00	Apr-00	May-00	Jun-00	Jul-00	Aug-00
15	Common Line Schedule	AS3000 - 19	8,792	8,802	8,873	8,881	8,631	8,830	9,127	9,137
16	Central Office Schedule (Incl. LSS)	AS3000 - 49	12,461	12,811	11,848	12,908	11,937	11,897	11,851	11,977
17	Line Haul - Distance	AS3000 - 50	3,425	3,447	3,556	3,623	3,560	3,559	3,556	3,686
18	Line Haul - Circuit	AS3000 - 51	1,447	1,447	1,528	1,528	1,528	1,528	1,528	1,594
19	Intertoll Dial Circuits	AS3000 - 40	-	-	-	-	-	-	-	-
20	TS - Special Access	AS3000 - 48	512	512	512	512	512	512	512	512
21	SS7 Settlement	AS3000 - 35	1,245	1,245	1,245	1,245	1,245	1,245	1,245	1,245
22	TS - Other									
23										
24										
25	Total Settlement		27,881.64	28,263.94	27,561.59	28,697.44	27,413.09	27,571.06	27,818.76	28,150.12
26										
27	Common Line Settlement		8,792.05	8,801.51	8,872.83	8,881.44	8,630.62	8,830.33	9,126.92	9,137.22
28	Traffic Sensitive Settlement		19,089.59	19,462.43	18,688.76	19,816.00	18,782.47	18,740.73	18,691.84	19,012.90
29	Total Settlement		27,881.64	28,263.94	27,561.59	28,697.44	27,413.09	27,571.06	27,818.76	28,150.12

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<u>INPUTS:</u>	Sep-00	Oct-00	Nov-00	Dec-00	Total	Average Inputs
1 Number of Exchanges	1	1	1	1	12	1
2 Access Lines in Service	1,121	1,120	1,126	1,125	13,487	1,124
3 TS Switched Access Minutes - Mont	212,589	209,389	196,518	207,346	2,524,563	210,380
4 Interstate Circuit Miles	4,023.44	4,023.44	4,023.44	4,023.44	47,920	3,993
5 Interstate Circuits	40.45	40.45	40.45	40.45	467.46	38.96
6 Switched Circuit Terminations	40.45	40.45	40.45	40.45	467.46	38.96
7 Intertoll Dial Circuits	-	-	-	-	0	-
8 Special Access Earned Revenue	556	1,181	677	677	7,536	628
9 SSP - Full Connections	1	1	1	1	12	1
10 SSP - Partial Connections	0	0	0	0	0	-
11 TS Earned Revenue	21,846	22,555	20,689	16,321	255,841	21,320
12 Tariff Rate Index	1.009720	1.009720	1.009720	1.009720	12	1
13 Common Line Return Factor	1.051977	1.050967	1.047233	1.049473	12	1
14 Traffic Sensitive Return Factor	1.000000	1.000000	1.000000	1.000000	12	1.000000
<u>SETTLEMENT:</u>	Sep-00	Oct-00	Nov-00	Dec-00	Total	Average Revenues
15 Common Line Schedule	9,068	9,052	9,065	9,077	107,336	8,945
16 Central Office Schedule (Incl. LSS)	12,223	12,095	11,573	12,010	145,593	12,133
17 Line Haul - Distance	3,702	3,693	3,660	3,688	43,155	3,596
18 Line Haul - Circuit	1,594	1,594	1,594	1,594	18,503	1,542
19 Intertoll Dial Circuits	-	-	-	-	0	-
20 TS - Special Access	512	1,087	623	623	6,938	578
21 SS7 Settlement	1,245	1,245	1,245	1,245	14,940	1,245
22 TS - Other	-	-	-	-	-	-
23						
24						
25 Total Settlement	28,343.70	28,766.37	27,760.32	28,236.94	336,465	28,039
26						
27 Common Line Settlement	9,068.49	9,052.18	9,065.46	9,077.27	107,336	8,945
28 Traffic Sensitive Settlement	19,275.21	19,714.19	18,694.86	19,159.68	229,129	19,094
29 Total Settlement	28,343.70	28,766.37	27,760.32	28,236.94	336,465	28,039