

Illinois Consolidated Telephone Company

Annual Tariff Filing

Interstate- Effective July 2, 2002

Filed June 17th, 2002

Allocation of General Purpose Computers to Billing & Collection (B&C) Element

ATTACHMENT A

	Common Line	Local Switching	Other LS	Info	Transport	Special Access	Non Access	Total
1 <i>Original Tariff Filing Projected Revenue Requirement</i>								
2 Projected General Support Facilities Allocated Net Investment	1,716,446	512,733	-	-	851,907	1,918,669	6,318	5,006,073
3								
4 Gen. Purpose Computer Investment Allocated to B&C	55,293	16,517	-	-	27,443	61,807	204	161,263
5								
6 Accum. Depr. Gen. Purpose Computer Investment Allocated to B&C	(50,980)	(15,229)	-	-	(25,303)	(56,987)	(188)	(148,686)
7								
8 Net Gen. Purpose Computer Investment Allocated to B&C	4,312	1,288	-	-	2,140	4,820	16	12,577
9								
10 Rate of Return	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%
11								
12 Return on Rate Base	485	145	-	-	241	542	2	1,415
13								
14 General Support Expense Allocated to B&C	28,915	8,637	-	-	14,351	32,321	106	84,331
15								
16 Effective Federal Income Tax Expense (Grossed-Up)	249	49	-	-	122	277	1	698
17								
18 Effective State Income Tax Expense (Grossed-Up)	38	11	-	-	19	42	0	109
19								
20 Net Revenue Requirement Allocated to Billing & Collection	29,686	8,843	-	-	14,732	33,183	109	86,553

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 Reconciliation of Line Port and TIC Transfers

ATTACHMENT B

Summary of LS Line Port, TIC Reallocation, and GSF Allocation to B&C

	CCL Rev Req	LS Rev Req		Info	Transport Rev Req	Special Access Rev Req	Non Access	Total
1 Unadjusted Projected Revenue Requirement	8,502,183	3,129,895	-	103,454	4,440,066	9,647,352	956,192	26,779,142
2								
3 Allocations:								
4 CFR 69.307 General Purpose Computer Allocation to B&C	(29,686)	(8,843)	-	-	(14,732)	(33,183)	(109)	(86,553)
5 CFR 69.306 Line Port Transfer	936,316	(936,316)						-
6 CFR 69.415 Reallocation of TIC	717,043	172,226	-	8,155	(1,655,325)	757,900	-	-
7 Total Adjustments to Revenue Requirement by Element	1,623,672	(772,932)	-	8,155	(1,670,057)	724,718	(109)	(86,553)
8								
9 Revised Tariff Revenue Requirements per MAG Order	10,125,855	2,356,963	-	111,609	2,770,009	10,372,070	956,083	26,692,589

ATTACHMENT C

Development of Local Switching Rates

	<u>Cost Elements:</u>	<u>Total LS</u>	<u>LS per MOU</u>	<u>Trunk Ports</u>	<u>Call Setup</u>	<u>Info Surcharge</u>
1						
2						
3	Revenue Requirement	3,129,895	3,129,895	0	0	103,454
4						
5	Less: Local Switching Support:		0			
6	Net LS Revenue Requirement		3,129,895			
7						
8	GSF B&C Allocation (CFR 69.307)		(8,843)			
9						
10	30% Line Port Transfer to CL (CFR 69.306)		(936,316)			
11						
12	Reallocated TIC Revenues (CFR 69.415)		172,226			8,155
13						
14	Revised Revenue Requirement		2,356,963			111,609
15						
16	Demand		269,529,730	0	0	2,695,297
17						
18	Rates:		0.008745	0.000000	0.000000	0.041409
19						
20						per 100 MOU