

COS-1(P)
Filing Date: 6/16/2016
Filing Entity: Yukon Waltz Telephone Company
Transmittal Number : 18
COSA: 0

COS-1(P)
Rate-of Return TRP
Cost Analysis Summary
Test Year, 7/16 to 6/17
COSA:

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)
Revenues						
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a
110 Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a
120 Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a
130 Long Term	n/a	n/a	n/a	n/a	n/a	n/a
140 Transitional	n/a	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a
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Expenses						
170 Plant Specific	n/a	n/a	n/a	n/a	85,876	0
171 Network Support	8,342	0	0	8,342	4,835	0
172 General Support	59,758	(1,077)	0	58,681	34,010	0
173 Central Office	41,169	0	0	41,169	27,397	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	21,247	(1,867)	0	19,380	12,897	0
176 COE Transmission	19,922	1,867	0	21,789	14,500	0
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	41,540	(1,774)	0	39,766	19,634	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	0	0
190 Depreciation / Amortization	253,657	(113,936)	0	139,721	82,206	0
200 Customer Operations	n/a	n/a	n/a	n/a	0	0
201 Marketing	14,261	0	0	14,261	5,180	0
202 Local Business Office	121,608	0	0	121,608	80,204	0
203 Revenue Accounting	13,218	0	0	13,218	6,609	0
204 Other Billing & Collection	0	0	0	0	0	0
210 Access	n/a	n/a	n/a	n/a	0	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	140,698	0
230 AFUDC	n/a	n/a	n/a	n/a	n/a	n/a
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	0	0
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	45,694	0
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	354,474	0
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FIT Adjustments						
270 Adjustment for FIT	0	0	0	0	0	0
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	0	n/a
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300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	354,474	n/a
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Telephone Plant in Service						
310 General Support	381,584	0	0	381,584	221,157	0
320 Central Office Equip-Switch	752,228	0	0	752,228	551,210	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	752,228	0	0	752,228	551,210	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	806,040	0	0	806,040	485,759	0
331 Subscriber Lines	0	0	0	0	0	0
332 Exchange Circuit	772,629	0	0	772,629	466,283	0
333 Interexchange Circuit	33,411	0	0	33,411	19,476	0
334 Host Remote	0	0	0	0	0	0
340 Cable & Wire	1,559,034	0	0	1,559,034	769,744	0
341 Subscriber Lines	501,187	0	0	501,187	483,698	0
342 Exchange	1,004,425	0	0	1,004,425	254,982	0
343 Interexchange	53,422	0	0	53,422	31,064	0
344 Host Remote	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0
370 Total Plant In Service	3,498,886	0	0	3,498,886	2,027,870	0
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Adjustments to TPIS						
380 Depr / Amor Reserve	2,578,374	0	0	2,578,374	1,537,609	0
390 Accum Deferred Income Tax	178,270	0	0	178,270	103,349	0
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	0	0
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Return Data						
410 Average Rate Base	n/a	n/a	n/a	n/a	386,912	n/a
420 Return	n/a	n/a	n/a	n/a	n/a	n/a
430 Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a

	Interstate Inter- exchange (G)	ROR Regulated I/S Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)	Total Switched Traffic Sensitive (M)	Special Access (N)
Revenues								
100 Network Access	n/a	391,303	0	0	11,006	11,006	0	0
110 Uncollectibles	n/a	0	0	0	0	0	0	0
120 Common Line Support	n/a	143,412	0	0	143,412	143,412	n/a	n/a
130 Long Term	n/a	0	0	0	0	0	n/a	n/a
140 Transitional	n/a	0	0	0	0	0	n/a	n/a
150 Miscellaneous	n/a	0	0	0	0	0	0	0
160 Net Revenues	n/a	534,715	0	0	154,418	154,418	0	0

Expenses								
170 Plant Specific	0	85,876	0	0	16,916	16,916	0	23,090
171 Network Support	0	4,835	0	0	938	938	0	1,263
172 General Support	0	34,010	0	0	6,597	6,597	0	8,886
173 Central Office	0	27,397	0	0	3,035	3,035	0	6,186
174 Operator Systems	0	0	0	0	0	0	0	0
175 COE Switching	0	12,897	0	0	0	0	0	0
176 COE Transmission	0	14,500	0	0	3,035	3,035	0	6,186
177 IOT	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	0	19,634	0	0	6,346	6,346	0	6,755
180 Plant Non-Sp. Less Dep/Amor	0	0	0	0	0	0	0	0
190 Depreciation / Amortization	0	82,206	0	0	15,847	15,847	0	24,300
200 Customer Operations	0	0	0	0	0	0	0	0
201 Marketing	0	5,180	0	0	1,005	1,005	0	1,353
202 Local Business Office	0	80,204	0	0	31,077	31,077	0	2,455
203 Revenue Accounting	0	6,609	0	0	0	0	0	2,142
204 Other Billing & Collection	0	0	0	0	0	0	0	0
210 Access	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	0	140,698	0	0	44,803	44,803	0	22,894
230 AFUDC	n/a	0	0	0	0	0	0	0
240 Other Exp. & Adjustments	0	0	0	0	0	0	0	0
250 Taxes Other than FIT	0	45,694	0	0	12,465	12,465	0	14,185
260 Total Exp and Other Taxes	0	354,474	0	0	90,031	90,031	0	84,469

FIT Adjustments								
270 Adjustment for FIT	0	0	0	0	0	0	0	0
280 Amortized ITC	0	0	0	0	0	0	0	0
290 Federal Income Taxes	n/a	61,282	0	0	21,892	21,892	0	(28,719)

300 Total Expenses & Taxes	n/a	415,756	0	0	111,923	111,923	0	55,750

Telephone Plant in Service								
310 General Support	0	221,157	0	0	42,901	42,901	0	57,786
320 Central Office Equip-Switch	0	551,210	0	0	0	0	0	0
321 Operator Systems	0	0	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0	0	0
323 Local Switching Cat. 3	0	551,210	0	0	0	0	0	0
324 Equal Access	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	0	485,759	0	0	101,693	101,693	0	207,248
331 Subscriber Lines	0	0	0	0	0	0	0	0
332 Exchange Circuit	0	466,283	0	0	101,693	101,693	0	207,141
333 Interexchange Circuit	0	19,476	0	0	0	0	0	107
334 Host Remote	0	0	0	0	0	0	0	0
340 Cable & Wire	0	769,744	0	0	248,781	248,781	0	264,827
341 Subscriber Lines	0	483,698	0	0	0	0	0	258,457
342 Exchange	0	254,982	0	0	248,781	248,781	0	6,200
343 Interexchange	0	31,064	0	0	0	0	0	170
344 Host Remote	0	0	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0	0	0
370 Total Plant In Service	0	2,027,870	0	0	393,375	393,375	0	529,861

Adjustments to TPIS								
380 Depr / Amor Reserve	0	1,537,609	0	0	266,284	266,284	0	381,817
390 Accum Deferred Income Tax	0	103,349	0	0	20,027	20,027	0	26,991
400 Other Rate Base Adjust.	0	0	0	0	0	0	0	0

Return Data								
410 Average Rate Base	n/a	386,912	0	0	107,064	107,064	0	121,053
420 Return	n/a	118,959	0	0	42,495	42,495	0	(55,750)
430 Rate of Return	11.00%	30.75%	0.00%	0.00%	39.69%	39.69%	0.00%	-46.05%

COS-1(H)
Filing Date: 6/16/2016
Filing Entity: Yukon Waltz Telephone Company
Transmittal Number : 18
COSA: 0

Rate-of Return TRP
Cost Analysis Summary
Historical, Calendar Year 2015

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)
Revenues						
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a
110 Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a
120 Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a
130 Long Term	n/a	n/a	n/a	n/a	n/a	n/a
140 Transitional	n/a	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a
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Expenses						
170 Plant Specific	n/a	n/a	n/a	n/a	84,339	0
171 Network Support	8,201	0	0	8,201	4,847	0
172 General Support	59,447	(923)	0	58,524	34,590	0
173 Central Office	38,390	0	0	38,390	25,441	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	20,950	(2,379)	0	18,571	12,307	0
176 COE Transmission	17,440	2,379	0	19,819	13,134	0
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	38,141	(533)	0	37,608	19,461	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	0	0
190 Depreciation / Amortization	13,837	(149)	0	13,688	8,090	0
200 Customer Operations	n/a	n/a	n/a	n/a	0	0
201 Marketing	13,965	0	0	13,965	5,072	0
202 Local Business Office	116,507	0	0	116,507	77,722	0
203 Revenue Accounting	14,239	0	0	14,239	7,120	0
204 Other Billing & Collection	0	0	0	0	0	0
210 Access	n/a	n/a	n/a	n/a	0	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	129,169	0
230 AFUDC	n/a	n/a	n/a	n/a	n/a	n/a
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	0	0
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	15,272	0
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	236,870	0
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FIT Adjustments						
270 Adjustment for FIT	0	0	0	0	0	0
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	0	n/a
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300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	236,870	n/a
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Telephone Plant in Service						
310 General Support	381,108	0	0	381,108	225,250	0
320 Central Office Equip-Switch	752,209	0	0	752,209	551,196	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	752,209	0	0	752,209	551,196	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	801,506	0	0	801,506	478,432	0
331 Subscriber Lines	0	0	0	0	0	0
332 Exchange Circuit	766,177	0	0	766,177	457,837	0
333 Interexchange Circuit	35,329	0	0	35,329	20,595	0
334 Host Remote	0	0	0	0	0	0
340 Cable & Wire	1,512,736	0	0	1,512,736	782,993	0
341 Subscriber Lines	535,620	0	0	535,620	518,531	0
342 Exchange	927,240	0	0	927,240	235,388	0
343 Interexchange	49,876	0	0	49,876	29,074	0
344 Host Remote	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0
370 Total Plant In Service	3,447,559	0	0	3,447,559	2,037,871	0
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Adjustments to TPIS						
380 Depr / Amor Reserve	0	0	0	0	0	0
390 Accum Deferred Income Tax	0	0	0	0	0	0
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	0	0
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Return Data						
410 Average Rate Base	n/a	n/a	n/a	n/a	2,037,871	n/a
420 Return	n/a	n/a	n/a	n/a	n/a	n/a
430 Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a

	Interstate Inter- exchange (G)	ROR Regulated I/S Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)	Total Switched Traffic Sensitive (M)	Special Access (N)
Revenues								
100 Network Access	n/a	408,657	0	0	6,356	6,356	0	0
110 Uncollectibles	n/a	0	0	0	0	0	0	0
120 Common Line Support	n/a	143,412	0	0	143,412	143,412	n/a	n/a
130 Long Term	n/a	0	0	0	0	0	n/a	n/a
140 Transitional	n/a	0	0	0	0	0	n/a	n/a
150 Miscellaneous	n/a	0	0	0	0	0	0	0
160 Net Revenues	n/a	552,069	0	0	149,768	149,768	0	0
Expenses								
170 Plant Specific	0	84,339	0	0	13,213	13,213	0	27,526
171 Network Support	0	4,847	0	0	888	888	0	1,540
172 General Support	0	34,590	0	0	6,336	6,336	0	10,992
173 Central Office	0	25,441	0	0	281	281	0	7,157
174 Operator Systems	0	0	0	0	0	0	0	0
175 COE Switching	0	12,307	0	0	0	0	0	0
176 COE Transmission	0	13,134	0	0	281	281	0	7,157
177 IOT	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	0	19,461	0	0	5,708	5,708	0	7,837
180 Plant Non-Sp. Less Dep/Amor	0	0	0	0	0	0	0	0
190 Depreciation / Amortization	0	8,090	0	0	1,482	1,482	0	2,571
200 Customer Operations	0	0	0	0	0	0	0	0
201 Marketing	0	5,072	0	0	929	929	0	1,612
202 Local Business Office	0	77,722	0	0	32,047	32,047	0	0
203 Revenue Accounting	0	7,120	0	0	0	0	0	2,770
204 Other Billing & Collection	0	0	0	0	0	0	0	0
210 Access	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	0	129,169	0	0	40,382	40,382	0	24,688
230 AFUDC	n/a	0	0	0	0	0	0	0
240 Other Exp. & Adjustments	0	0	0	0	0	0	0	0
250 Taxes Other than FIT	0	15,272	0	0	2,797	2,797	0	4,853
260 Total Exp and Other Taxes	0	236,870	0	0	57,874	57,874	0	59,638
FIT Adjustments								
270 Adjustment for FIT	0	0	0	0	0	0	0	0
280 Amortized ITC	0	0	0	0	0	0	0	0
290 Federal Income Taxes	n/a	107,168	0	0	31,244	31,244	0	(20,277)
300 Total Expenses & Taxes	n/a	344,038	0	0	89,118	89,118	0	39,361
Telephone Plant in Service								
310 General Support	0	225,250	0	0	41,259	41,259	0	71,579
320 Central Office Equip-Switch	0	551,196	0	0	0	0	0	0
321 Operator Systems	0	0	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0	0	0
323 Local Switching Cat. 3	0	551,196	0	0	0	0	0	0
324 Equal Access	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	0	478,432	0	0	102,355	102,355	0	260,709
331 Subscriber Lines	0	0	0	0	0	0	0	0
332 Exchange Circuit	0	457,837	0	0	102,355	102,355	0	260,588
333 Interexchange Circuit	0	20,595	0	0	0	0	0	121
334 Host Remote	0	0	0	0	0	0	0	0
340 Cable & Wire	0	782,993	0	0	229,664	229,664	0	315,304
341 Subscriber Lines	0	518,531	0	0	0	0	0	309,409
342 Exchange	0	235,388	0	0	229,664	229,664	0	5,724
343 Interexchange	0	29,074	0	0	0	0	0	171
344 Host Remote	0	0	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0	0	0
370 Total Plant In Service	0	2,037,871	0	0	373,278	373,278	0	647,592
Adjustments to TPIS								
380 Depr / Amor Reserve	0	0	0	0	0	0	0	0
390 Accum Deferred Income Tax	0	0	0	0	0	0	0	0
400 Other Rate Base Adjust.	0	0	0	0	0	0	0	0
Return Data								
410 Average Rate Base	n/a	2,037,871	0	0	373,278	373,278	0	647,592
420 Return	n/a	208,031	0	0	60,650	60,650	0	(39,361)
430 Rate of Return	0.00%	10.21%	0.00%	0.00%	16.25%	16.25%	0.00%	-6.08%

COS-2

Filing Date:

6/16/2016

Filing Entity:

Yukon Waltz Telephone Company

Transmittal Number:

18

COSA:

0

Rate-of-Return TRP

7/16- 6/17

Versus 2015 Actual

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	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Forecast, 7/16- 6/17						
Revenue Requirement						
100 Depreciation/Amortization	15,847	0	24,300	0	40,147	139,721
105 Expense Less Dep & Amor	61,719	0	45,984	0	308,780	n/a
110 Taxes Less FIT	12,465	0	14,185	0	n/a	n/a
115 Return	42,495	0	(55,750)	n/a	n/a	n/a
120 FIT	21,892	0	(28,719)	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
130 Revenue Requirement	154,418	0	0	n/a	n/a	n/a
135 Access Service Revenue	154,418	0	0	n/a	n/a	n/a
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Rate Base						
140 Telephone Plant in Service	393,375	0	529,861	0	923,236	3,498,886
145 Rate Base Adjustments	0	0	0	0	0	n/a
150 Depreciation Reserves	266,284	0	381,817	0	648,101	2,578,374
155 Accum Deferred Income Tax	20,027	0	26,991	0	47,018	178,270
160 Average Rate Base	107,064	0	121,053	0	228,117	n/a
Actual, 1/15- 12/15						
Revenue Requirement						
200 Depreciation/Amortization	1,482	0	2,571	0	8,090	13,688
205 Expense Less Dep & Amor	53,595	0	52,214	0	213,508	n/a
210 Taxes Less FIT	2,797	0	4,853	0	n/a	n/a
215 Return	60,650	0	(39,361)	n/a	n/a	n/a
220 FIT	31,244	0	(20,277)	n/a	n/a	n/a
225 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
230 Revenue Requirement	149,768	0	(0)	n/a	n/a	n/a
235 Access Service Revenue	149,768	0	0	n/a	n/a	n/a
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Rate Base						
240 Telephone Plant in Service	373,278	0	647,592	0	2,037,871	3,447,559
245 Rate Base Adjustments	0	0	0	0	0	n/a
250 Depreciation Reserves	0	0	0	0	0	0
255 Accum Deferred Income Tax	0	0	0	0	0	0
260 Average Rate Base	373,278	0	647,592	0	1,020,870	n/a

COS-2

Filing Date:

6/16/2016

Filing Entity:

Yukon Waltz Telephone Company

Transmittal Number:

18

COSA:

0

Rate-of-Return TRP

7/16- 6/17

Versus 2015 Actual

Page 6 of 20

	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Forecast, 7/15 - 6/16						
Revenue Requirement						
100 Depreciation/Amortization	0	0	0	0	0	0
105 Expense Less Dep & Amor	0	0	0	0	0	n/a
110 Taxes Less FIT	0	0	0	0	n/a	n/a
115 Return	0	0	0	0	n/a	n/a
120 FIT	0	0	0	0	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	0	n/a	n/a
130 Revenue Requirement	0	0	0	0	n/a	n/a
135 Access Service Revenue	0	0	0	0	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	0	0	0	0	0	0
145 Rate Base Adjustments	0	0	0	0	0	n/a
150 Depreciation Reserves	0	0	0	0	0	0
155 Accum Deferred Income Tax	0	0	0	0	0	0
160 Average Rate Base	0	0	0	0	0	n/a
Actual, 1/14 - 12/14						
Revenue Requirement						
200 Depreciation/Amortization	0	0	0	0	0	0
205 Expense Less Dep & Amor	0	0	0	0	0	n/a
210 Taxes Less FIT	0	0	0	0	0	n/a
215 Return	0	0	0	0	0	n/a
220 FIT	0	0	0	0	0	n/a
225 Uncol., IDC & Other Adj.	0	0	0	0	0	n/a
230 Revenue Requirement	0	0	0	0	0	n/a
235 Access Service Revenue	0	0	0	0	n/a	n/a
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	0	0	0	0	0	0
245 Rate Base Adjustments	0	0	0	0	0	n/a
250 Depreciation Reserves	0	0	0	0	0	0
255 Accum Deferred Income Tax	0	0	0	0	0	0
260 Average Rate Base	0	0	0	0	0	n/a

COS-2

Filing Date:

6/16/2016

Filing Entity:

Yukon Waltz Telephone Company

Transmittal Number:

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COSA:

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Rate-of-Return TRP

7/16- 6/17

Versus 2015 Actual

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	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Forecast, 7/14 - 6/15						
Revenue Requirement						
100 Depreciation/Amortization	0	0	0	0	0	0
105 Expense Less Dep & Amor	0	0	0	0	0	n/a
110 Taxes Less FIT	0	0	0	0	n/a	n/a
115 Return	0	0	0	0	n/a	n/a
120 FIT	0	0	0	0	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	0	n/a	n/a
130 Revenue Requirement	0	0	0	0	n/a	n/a
135 Access Service Revenue	0	0	0	0	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	0	0	0	0	0	0
145 Rate Base Adjustments	0	0	0	0	0	n/a
150 Depreciation Reserves	0	0	0	0	0	0
155 Accum Deferred Income Tax	0	0	0	0	0	0
160 Average Rate Base	0	0	0	0	0	n/a
	----	----	----	----	----	----
	----	----	----	----	----	----
	----	----	----	----	----	----
Actual, 1/13- 12/13						
Revenue Requirement						
200 Depreciation/Amortization	0	0	0	0	0	0
205 Expense Less Dep & Amor	0	0	0	0	0	n/a
210 Taxes Less FIT	0	0	0	0	0	n/a
215 Return	0	0	0	0	0	n/a
220 FIT	0	0	0	0	0	n/a
225 Uncol., IDC & Other Adj.	0	0	0	0	0	n/a
230 Revenue Requirement	0	0	0	0	0	n/a
235 Access Service Revenue	0	0	0	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	0	0	0	0	0	0
245 Rate Base Adjustments	0	0	0	0	0	n/a
250 Depreciation Reserves	0	0	0	0	0	0
255 Accum Deferred Income Tax	0	0	0	0	0	0
260 Average Rate Base	0	0	0	0	0	n/a

MAG-1
Filing Date: 6/16/2016
Filing Entity: Yukon Waltz Telephone Company
Transmittal Number : 18
COSA: 0

Access Element	Interstate Revenue Requirement Prior to Adjustments (A) Note 1	Frozen Line Port Transfer (B) Note 2	Universal Service Fund Contribution (C) Note 3	Interstate Revenue Requirement Subject to TIC Re-allocation (D) Cols. (A)+(B)+(C)	Frozen TIC Re- allocation (E) Note 4	Interstate Revenue Requirement Subject to Rate Making (F) Cols. (D)+(E)
Carrier Common Line	\$11,006		\$0	\$11,006		\$11,006
Special Access	<u>\$0</u>			<u>\$0</u>		\$0

Note 1: Source of Revenue Requirements in Column (A)
Carrier Common Line **TRP COS-1(P) Line 100, Column (L)**
Special Access **TRP COS-1(P) Line 100, Column U**

Note 2: Enter an amount equal to the amounts on the most recently filed Form MAG-1.
Note 3: Projected Amount per Account 6540
Note 4: Enter amounts equal to the amounts on the most recently filed Form MAG-1.

REV-1

Filing Date:

6/16/2016

Filing Entity:

Yukon Waltz Telephone Company

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COSA

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Rate-of-Return TRP

Switched Access Revenue

Test Year 7/15-6/16

	Minute or Message Rate (A)	Minute Miles Rate (B)	Line or Trunk Rate (C)	Minute or Message Demand (D)	Minute Miles Demand (E)	Line or Trunk Demand (F)	Access Revenue (G)	Revenue Requirement (H)	
Common Line									
100 Multi-line Business EUCL	n/a	n/a	9.20	n/a	n/a	1440	13,248	n/a	
110 Single Line Business EUCL	n/a	n/a	6.50	n/a	n/a	285	1,853	n/a	
120 Residential EUCL	n/a	n/a	6.50	n/a	n/a	4995	32,468	n/a	
130 Special Access Surcharge	n/a	n/a	0.00	n/a	n/a	0	0	n/a	
140 Terminating CCL Premium	0.000000	n/a	n/a	0	n/a	n/a	0	n/a	
150 Terminating CCL Non-Prem.	0.000000	n/a	n/a	0	n/a	n/a	0	n/a	
160 Originating CCL Premium	0.000000	n/a	n/a	0	n/a	n/a	0	n/a	
170 Originating CCL Non-Prem.	0.000000	n/a	n/a	0	n/a	n/a	0	n/a	
180 Common Line - - Total	n/a	n/a	n/a	n/a	n/a	n/a	47,568	189,461	

REV-1

Filing Date:

6/16/2016

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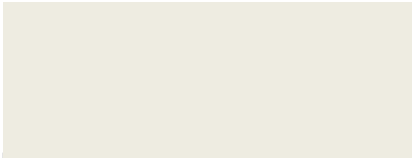
Rate-of-Return TRP

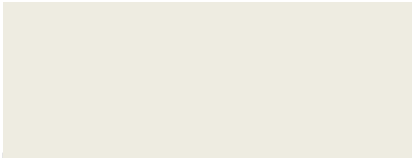
Switched Access Revenue

Test Year 7/15-6/16

Special - - Voice Grade	----	----	----	----	----	----	----	----
490 2-Wire Chan. Term.	n/a	20.37	n/a	n/a	0	n/a	0	n/a
500 4-Wire Chan. Term.	n/a	32.59	n/a	n/a	12	n/a	391	n/a
510 Channel Mileage Term.	67.5	n/a	n/a	12	n/a	n/a	810	n/a
520 Channel Mileage Facility	n/a	n/a	15.74	n/a	n/a	25	394	n/a
530 Non-Recurring	n/a	336	n/a	n/a	0	n/a	0	n/a
Special - - High Capacity	----	----	----	----	----	----	----	----
540 High Capacity Chan. Term.	n/a	85.64	n/a	n/a	456	n/a	39,052	n/a
550 Channel Mileage Term.	163.13	n/a	n/a	456	n/a	n/a	74,387	n/a
560 Channel Mileage Facility	n/a	n/a	22.40	n/a	n/a	924	20,698	n/a
570 Non-Recurring	n/a	345	n/a	n/a	0	n/a	0	n/a
580 Special Access - - Total	n/a	n/a	n/a	n/a	n/a	n/a	0	0

Notes: A composite special access NRC should be used if the installation rates vary among the services. If the company does not file a particular rate, then the rate and demand = 0. Col. (G) equals Cols. (A x D) + (B x E) + (C x F).





REV-2

Filing Date: 6/16/2016

Filing Entity: Yukon Waltz Telephone Company

Transmittal Number: 18

COSA 0

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Rate-of-Return TRP

Revenues Summary

Test Year 7/15 to 6/16

	Total Network Access (A)	Recurring without ICB (B)	Non-Recurring without ICB (C)	ICB (D)
100 Common Line	189,461	189,461	0	0
110 Special Access	137,190	137,190	0	0

Notes : Col. (A) = Cols. (B) +(C) + (D). If a particular category is inapplicable, then that category = 0.

RTE-1

Filing Date: 6/16/2016

Filing Entity: Yukon Waltz Telephone Company

Transmittal Number: 18

COSA 0

Rate-of-Return TRP
Percent Change in
Historical Rate Levels

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	7/1/2015 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2016 Rate (C)	% Change 7/1/2015 7/1/2016 (D)	% Change Current 7/1/2016 (E)
End User Common Line	----	----	----	----	----
150 Multi-line Business (\$/Month)	9.2	9.2	9.2	0.00%	0.00%
	----	----	----	----	----
160 Residential & Single Line Bus.	6.5	6.5	6.5	0.00%	0.00%

RTE-2

Filing Date:

6/16/2016

Filing Entity:

Yukon Waltz Telephone Company

Transmittal Number:

18

COSA

0

Rate-of-Return

Revenue Price-outs

Using 2015 Demand

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	Revenue at 7/1/2015 Rates (A)	Revenue at Current Rate (B)	Change in Revenue, Cols. B-A (C)	Revenue at 7/1/2016 Rates (D)	Change in Revenue, Cols.(B)-(D) (E)
Switched Access					
100 Multi-line Business	54,200	54,200	0	52,574	(1,626)
	----	----	----	----	----
110 Residential & Single Line Bus.	85,694	85,694	0	83,123	(2,571)
	----	----	----	----	----
120 Common Line	189,461	189,461	0	189,461	0
	----	----	----	----	----
130 Special Access	137,190	137,190	0	137,190	0
	----	----	----	----	----

Notes: If company belongs to the NECA common line pool, then revenue = 0.

RTE-3**Filing Date:**

6/16/2016

Filing Entity:

Yukon Waltz Telephone Company

Transmittal Number:

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COSA

0

Rate-of-Return TRP**COSA's for which Rates
are Averaged or Pooled**

COSA		Multi-line Business (A)	Residential & Single Line Business (B)	Special Access New (C) Old(H)
100	Yukon Waltz Telephone Company	9.2	6.5	
110				
120				
130				
140				
150				
160				
170				
180				
190				
200				
210				
220				
230				

Notes: Companies should list all COSA's for which rates are averages or pooled.

RTE-3

Filing Date: 6/16/2016
Filing Entity: Yukon Waltz
Transmittal Number: 18
COSA 0

COSA

100 Yukon Waltz Telephone
110
120
130
140
150
160
170
180
190
200
210
220
230

Notes: Companies should list all CC

DMD-2

Filing Date: 6/16/2016

Filing Entity: Yukon Waltz Telephone Company

Transmittal Number: 18

COSA 0

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Rate-of-Return TRP

Special Access

Demand

	1/15-12/15 Channel Terminations (A)	1/15-12/15 Number of Circuits (B)	1/15-12/15 Interoffice Miles (C)	7/16 - 7/17 Channel Terminations (D)	7/16 - 7/17 Number of Circuits (E)	7/16 - 7/17 Interoffice Miles (F)
100 Metallic	0	0	0	0	0	0
110 Telegraph	0	0	0	0	0	0
120 VG less WATS	0	0	0	0	0	0
130 WATS	0	0	0	0	0	0
140 full-time Audio	0	0	0	0	0	0
150 High Capacity	468	468	1.97	486	486	1.97

DMD-3

Filing Date: 6/16/2016

Filing Entity: Yukon Waltz Telephone Company

Transmittal Number: 18

COSA 0

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Rate-of-Return TRP

Common Line

Revenue and Demand

	1/15-12/15 Historical Revenue (A)	1/15-12/15 Historical MOU or Lines (B)	7/16 - 7/17 Test Year Revenue (C)	7/16 - 7/17 Test Year MOU or Lines (D)
100 End User Common Line, Total	0	0	0	0
110 Residential	66,774	5,145	64,829	4,995
120 Single Line Business	18,920	294	18,369	285
130 Multi-line Business	54,200	1,483	52,621	1,440
140 Special Access Surcharge	0	0	0	0
150 Carrier Common Line	189,461	0	0	0
160 Total Common Line Revenue	189,461	n/a	0	n/a

ERN-1

Filing Date:

6/16/2016

Filing Entity:

Yukon Waltz Telephone Company

Transmittal Number:

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#REF!

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Rate-of-Return TRP

Rate-of-Return

Summary

	2014/2015 FCC Monitoring Period (A)	2015 Calendar Year (B)	7/16 - 6/17 Test Year (C)
100 Interstate Access, Total	0.00%	0.00%	0.00%
110 Carrier Common Line	11.25%	11.25%	11.00%
120 Special Access	11.25%	11.25%	11.00%
130 Local Switching	0.00%	0.00%	0.00%
140 Information	0.00%	0.00%	0.00%
150 Local Transport	0.00%	0.00%	0.00%
160 Traffic Sensitive Switched, Total	0.00%	0.00%	0.00%