

**MIEAC**

**Year Ended 6/30/17**

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**REVENUE REQUIREMENT SUMMARY**

**S-1**  
**Part 36**  
6/16/2016

Ln	Description	Total Operating	Allocation Basis	Interstate		Intrastate		Other
				Message Toll	Special Access	Message Toll	Special Access	
	Revenue Requirement Summary							
1	Net Investment for Settlement	2,425,846	S-2, Ln23	1,873,809	-	552,037	-	-
2	Rate of Return		Input	11.25%	0.00%	11.25%	0.00%	0.00%
3	Return on Investment	272,908	Ln1*2	210,804	-	62,104	-	-
4	Federal Operating Income Tax	140,589	Ln19	108,596	-	31,993	-	-
5	Less: Federal ITC Amortization	-	Ln17	-	-	-	-	-
6	Net Federal Income Tax	140,589	Ln4-5	108,596	-	31,993	-	-
7	State and Local Income Tax	44,925	Ln22	34,702	-	10,223	-	-
8	Less State ITC Amortization	-	Ln21	-	-	-	-	-
9	Net State Income Tax	44,925	Ln7-8	34,702	-	10,223	-	-
10	Operating Expense and Tax	3,307,570	S-8, Ln15	2,644,079	-	663,491	-	-
10a	Uncollectibles	59,297		59,297		-		
11	Basis For Gross Receipts Tax	<u>3,825,290</u>	Ln3+6+9+10+10a	<u>3,057,478</u>	-	<u>767,811</u>	-	-
12	Gross Receipts Tax Rate		Input	0.00%	0.00%	0.00%	0.00%	0.00%
13	Gross Receipts Tax	-	Ln11*12	-	-	-	-	-
14	Total Revenue Requirement	<u>3,825,290</u>	Ln11+13	<u>3,057,478</u>	-	<u>767,811</u>	-	-
15	Return on Investment	272,908	Ln3	210,804	-	62,104	-	-
16	Interest and Related Items Excl Non-Oper	-	S-12, Ln8	-	-	-	-	-
17	Federal ITC Amortization	-	S-12, Ln9	-	-	-	-	-
18	Federal Taxable Income	413,497	34.00%	319,400	-	94,097	-	-
19	Federal Income Tax	140,589	Ln18	108,596	-	31,993	-	-
20	State ITC Amortization	-	S-12, Ln10	-	-	-	-	-
21	State Taxable Income	458,422	9.80%	354,102	-	104,320	-	-
22	State Income Tax	44,925	Ln21	34,702	-	10,223	-	-

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**Year Ended 6/30/17**

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**Summary of Revenue Requirement  
 by Access Element**

**A-1  
 Part 69  
 6/16/2016**

Ln	Description	Total Interstate	Source	Common Line	Switching	Transport Term	Transport Facility	Tandem Switch	Special Access	Other	
	Revenue Requirement Summary										
1	Net Investment for Settlement	1,873,809	A-2, Ln23	-	-	1,786,172	(694,423)	782,061	-	-	
2	Rate of Return		Input	11.25%	11.25%	11.25%	11.25%	11.25%	0.00%	11.25%	
3	Return on Investment	210,803	Ln1*2	-	-	200,944	(78,123)	87,982	-	-	
4	Federal Operating Income Tax	108,596	Ln19	-	-	103,517	(40,245)	45,324	-	-	
5	Less: Federal ITC Amortization	-	Ln17	-	-	-	-	-	-	-	
6	Net Federal Income Tax	108,596	Ln4-5	-	-	103,517	(40,245)	45,324	-	-	
7	State and Local Income Tax	34,702	Ln22	-	-	33,079	(12,860)	14,483	-	-	
8	Less State ITC Amortization	-	Ln21	-	-	-	-	-	-	-	
9	Net State Income Tax	34,702	Ln7-8	-	-	33,079	(12,860)	14,483	-	-	
10	Operating Expense and Tax	2,644,079	A-8, Ln15	-	-	474,312	1,537,530	632,239	-	-	
10a	Uncollectibles	59,297									
11	Basis For Gross Receipts Tax	3,057,477	3+6+9+10+11	-	-	811,852	1,406,302	780,028	-	-	
12	Gross Receipts Tax Rate		Input	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
13	Gross Receipts Tax	-	Ln11*12	-	-	-	-	-	-	-	
14	Total Revenue Requirement	3,057,477	Ln11+13	-	-	811,852	1,406,302	780,028	-	-	
15	Return on Investment	210,803	Ln3	-	-	200,944	(78,123)	87,982	-	-	
16	Interest and Related Items Excl Non-Oper	-	A-12, Ln8	-	-	-	-	-	-	-	
17	Federal ITC Amortization	-	A-12, Ln9	-	-	-	-	-	-	-	
18	Federal Taxable Income	319,399	34.00%	-	-	304,461	(118,368)	133,306	-	-	
19	Federal Income Tax	108,596	Ln18	-	-	103,517	(40,245)	45,324	-	-	
20	State ITC Amortization	-	A-12, Ln10	-	-	-	-	-	-	-	
21	State Taxable Income	354,101	9.80%	-	-	337,540	(131,228)	147,789	-	-	
22	State Income Tax	34,702	Ln21	-	-	33,079	(12,860)	14,483	-	-	

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Year Ended 6/30/17

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**Summary of Revenue Requirement  
by Access Element**

**A-1  
Part 69  
6/16/2016**

Ln	Description	Total Intrastate	Source	Common Line	Switching	Transport Term	Transport Facility	Tandem Switch	Special Access	Other
Revenue Requirement Summary										
1	Net Investment for Settlement	552,037	A-2, Ln23	-	-	555,516	(143,078)	158,928	-	-
2	Rate of Return		Input	11.25%	11.25%	11.25%	11.25%	11.25%	0.00%	0.00%
3	Return on Investment	64,279	Ln1*2	-	-	62,496	(16,096)	17,879	-	-
4	Federal Operating Income Tax	33,113	Ln19	-	-	32,195	(8,292)	9,210	-	-
5	Less: Federal ITC Amortization	-	Ln17	-	-	-	-	-	-	-
6	Net Federal Income Tax	33,113	Ln4-5	-	-	32,195	(8,292)	9,210	-	-
7	State and Local Income Tax	10,581	Ln22	-	-	10,288	(2,650)	2,943	-	-
8	Less State ITC Amortization	-	Ln21	-	-	-	-	-	-	-
9	Net State Income Tax	10,581	Ln7-8	-	-	10,288	(2,650)	2,943	-	-
10	Operating Expense and Tax	663,491	A-8, Ln15	-	-	170,722	262,773	229,996	-	-
10a	Uncollectibles									
11	Basis For Gross Receipts Tax	<u>771,464</u>	Ln3+6+9+10	-	-	275,701	235,735	260,028	-	-
12	Gross Receipts Tax Rate		Input	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
13	Gross Receipts Tax	<u>-</u>	Ln11*12	-	-	-	-	-	-	-
14	Total Revenue Requirement	<u>771,464</u>	Ln11+13	-	-	275,701	235,735	260,028	-	-
15	Return on Investment	64,279	Ln3	-	-	62,496	(16,096)	17,879	-	-
16	Interest and Related Items Excl Non-Oper	-	A-12, Ln8	-	-	-	-	-	-	-
17	Federal ITC Amortization	-	A-12, Ln9	-	-	-	-	-	-	-
18	Federal Taxable Income	97,392	34.00%	-	-	94,691	(24,388)	27,089	-	-
19	Federal Income Tax	33,113	Ln18	-	-	32,195	(8,292)	9,210	-	-
20	State ITC Amortization	-	A-12, Ln10	-	-	-	-	-	-	-
21	State Taxable Income	107,973	9.80%	-	-	104,979	(27,038)	30,032	-	-
22	State Income Tax	10,581	Ln21	-	-	10,288	(2,650)	2,943	-	-

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**Year Ended 6/30/17**

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**Summary of Net Telephone Plant, M&S and Working Capital**

**S-2  
Part 36  
6/16/2016**

Ln	Description	Total Operating	Allocation Basis	Interstate		Intrastate		Other
				Message Toll	Special Access	Message Toll	Special Access	
	Net Investment Summary							
1	General Support Facilities	5,543,074	S-3, Ln3	4,522,835	-	1,020,238	-	-
2	Central Office Switching Equipment	5,984,227	S-4, Ln11	4,329,802	-	1,654,425	-	-
3	Operator Systems Equipment	-	S-4, Ln7	-	-	-	-	-
4	Central Office Transmission Equipment	5,431,733	S-4, Ln17	3,930,053	-	1,501,680	-	-
5	Information Orig/Term Equipment	-	S-5, Ln6	-	-	-	-	-
6	Cable and Wire Facilities	1,893,470	S-5, Ln12	1,615,353	-	278,117	-	-
7	Tangible Assets	-	S-6, Ln8	-	-	-	-	-
8	Intangible Assets	-	S-6, Ln9	-	-	-	-	-
9	Total Plant In Service	<u>18,852,503</u>	Ln1-8	<u>14,398,043</u>	-	<u>4,454,460</u>	-	-
10	% Distribution	100.000%	Ln9	76.372%	0.000%	23.628%	0.000%	0.000%
11	Plant Under Construction	-	S-6, Ln5	-	-	-	-	-
12	Goodwill	-	S-3, Ln5	-	-	-	-	-
13	Total Property, Plant & Equipment	<u>18,852,503</u>	Ln9-12	<u>14,398,043</u>	-	<u>4,454,460</u>	-	-
14	% Distribution	100.000%	Ln13	76.372%	0.000%	23.628%	0.000%	0.000%
15	Accumulated Depreciation	(16,512,346)	S-7, Ln16	(12,609,923)	-	(3,902,423)	-	-
16	Accumulated Amortization	-	S-7, Ln19	-	-	-	-	-
17	Operating Deferred Income Tax	-	S-7, Ln20	-	-	-	-	-
18	Net Telephone Plant	<u>2,340,157</u>	Ln13-17	<u>1,788,120</u>	-	<u>552,037</u>	-	-
19	% Distribution	100.000%	Ln18	76.410%	0.000%	23.590%	0.000%	0.000%
20	Materials and Supplies	-	S-6, Ln6	-	-	-	-	-
21	Equal Access Equipment	-	S-6, Ln7	-	-	-	-	-
22	Cash Working Capital	<u>85,689</u>	S-3, Ln6	<u>85,689</u>	-	-	-	-
23	Net Telephone Plant, M&S & CWC	<u>2,425,846</u>	Ln18-22	<u>1,873,809</u>	-	<u>552,037</u>	-	-
24	% Distribution	100.000%	Ln23	77.244%	0.000%	22.757%	0.000%	0.000%

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Year Ended 6/30/17

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ReservesA-2  
Part 69  
6/16/2016

Ln	Description	Total Interstate	Source	Common Line	Switching	Transport Term	Transport Facility	Tandem Switch	Special Access	Other
	Net Investment Summary									
1	General Support Facilities	4,522,835	A-3, Ln3	-	-	1,799,960	739,830	1,983,045	-	-
2	Central Office Switching Equipment	4,329,802	A-4, Ln11	-	-	-	-	4,329,802	-	-
3	Operator Systems Equipment	-	A-4, Ln7	-	-	-	-	-	-	-
4	Central Office Transmission Equipment	3,930,053	A-4, Ln17	-	-	3,930,053	-	-	-	-
5	Information Orig/Term Equipment	-	A-5, Ln6	-	-	-	-	-	-	-
6	Cable and Wire Facilities	1,615,353	A-5, Ln12	-	-	-	1,615,353	-	-	-
7	Tangible Assets	-	A-6, Ln8	-	-	-	-	-	-	-
8	Intangible Assets	-	A-6, Ln9	-	-	-	-	-	-	-
9	Total Plant In Service	<u>14,398,043</u>	Ln1-8	-	-	5,730,013	2,355,183	6,312,847	-	-
10	% Distribution	100.000%	Ln9	0.000%	0.000%	39.797%	16.358%	43.845%	0.000%	0.000%
11	Plant Under Construction	-	A-6, Ln5	-	-	-	-	-	-	-
12	Goodwill	-	A-3, Ln5	-	-	-	-	-	-	-
13	Total Property, Plant & Equipment	<u>14,398,043</u>	Ln9-12	-	-	5,730,013	2,355,183	6,312,847	-	-
14	% Distribution	100.000%	Ln13	0.000%	0.000%	39.797%	16.358%	43.845%	0.000%	0.000%
15	Accumulated Depreciation	(12,609,923)	A-7, Ln16	-	-	(3,977,943)	(3,063,623)	(5,568,356)	-	-
16	Accumulated Amortization	-	A-7, Ln19	-	-	-	-	-	-	-
17	Operating Deferred Income Tax	-	A-7, Ln20	-	-	-	-	-	-	-
18	Net Telephone Plant	<u>1,788,120</u>	Ln13-17	-	-	1,752,070	(708,440)	744,491	-	-
19	% Distribution	100.000%	Ln18	0.000%	0.000%	97.984%	-39.619%	41.635%	0.000%	0.000%
20	Materials and Supplies	-	A-6, Ln6	-	-	-	-	-	-	-
21	Equal Access Equipment	-	A-6, Ln7	-	-	-	-	-	-	-
22	Cash Working Capital	85,689	A-3, Ln6	-	-	34,102	14,017	37,570	-	-
23	Net Telephone Plant, M&S & CWC	<u>1,873,809</u>	Ln18-22	-	-	1,786,172	(694,423)	782,061	-	-
24	% Distribution	100.000%	Ln23	0.000%	0.000%	95.323%	-37.059%	41.736%	0.000%	0.000%

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**Year Ended 6/30/17**

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**Summary of Telephone Plant and Reserves**

**A-2  
Part 69  
6/16/2016**

Ln	Description	Total Intrastate	Source	Common Line	Switching	Transport Term	Transport Facility	Tandem Switch	Special Access	Other	
	Net Investment Summary										
1	General Support Facilities	1,020,238	A-3, Ln3	-	-	446,119	82,623	491,496	-	-	
2	Central Office Switching Equipment	1,654,425	A-4, Ln11	-	-	-	-	1,654,425	-	-	
3	Operator Systems Equipment	-	A-4, Ln7	-	-	-	-	-	-	-	
4	Central Office Transmission Equipment	1,501,680	A-4, Ln17	-	-	1,501,680	-	-	-	-	
5	Information Orig/Term Equipment	-	A-5, Ln6	-	-	-	-	-	-	-	
6	Cable and Wire Facilities	278,117	A-5, Ln12	-	-	-	278,117	-	-	-	
7	Tangible Assets	-	A-6, Ln8	-	-	-	-	-	-	-	
8	Intangible Assets	-	A-6, Ln9	-	-	-	-	-	-	-	
9	Total Plant In Service	<u>4,454,460</u>	Ln1-8	-	-	1,947,799	360,740	2,145,921	-	-	
10	% Distribution	100.000%	Ln9	0.000%	0.000%	43.727%	8.098%	48.175%	0.000%	0.000%	
11	Plant Under Construction	-	A-6, Ln5	-	-	-	-	-	-	-	
12	Goodwill	-	A-3, Ln5	-	-	-	-	-	-	-	
13	Total Property, Plant & Equipment	<u>4,454,460</u>	Ln9-12	-	-	1,947,799	360,740	2,145,921	-	-	
14	% Distribution	100.000%	Ln13	0.000%	0.000%	43.727%	8.098%	48.175%	0.000%	0.000%	
15	Accumulated Depreciation	(3,902,423)	A-7, Ln16	-	-	(1,400,735)	(505,383)	(1,996,305)	-	-	
16	Accumulated Amortization	-	A-7, Ln19	-	-	-	-	-	-	-	
17	Operating Deferred Income Tax	-	A-7, Ln20	-	-	-	-	-	-	-	
18	Net Telephone Plant	<u>552,037</u>	Ln13-17	-	-	547,064	(144,643)	149,616	-	-	
19	% Distribution	100.000%	Ln18	0.000%	0.000%	99.099%	-26.202%	27.103%	0.000%	0.000%	
20	Materials and Supplies	-	A-6, Ln6	-	-	-	-	-	-	-	
21	Equal Access Equipment	-	A-6, Ln7	-	-	-	-	-	-	-	
22	Cash Working Capital	-	A-3, Ln6	-	-	8,452	1,565	9,312	-	-	
23	Net Telephone Plant, M&S & CWC	<u>552,037</u>	Ln18-22	-	-	555,516	(143,078)	158,928	-	-	
24	% Distribution	103.501%	Ln23	0.000%	0.000%	100.630%	-25.918%	28.789%	0.000%	0.000%	

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**S-3**

**Year Ended 6/30/17**

**General Support Assets**

**Part 36**

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6/16/2016

Ln	Description	Total Operating	Allocation Basis	Interstate		Intrastate		Other
				Message Toll	Special Access	Message Toll	Special Access	
	Basis for General Support Facilities							
1a	COE, Info Orig/Term, C&WF	13,309,430	S-2, Ln2-6	9,875,208	-	3,434,222	-	-
1	Big Three Expenses	1,708,688	S-8, Ln2-7	1,394,193	-	314,495	-	-
2	% Distribution	100.000%	Ln1	81.594%	0.000%	18.406%	0.000%	0.000%
3	General Support Assets	5,543,074	Ln1	4,522,835	-	1,020,238	-	-
4	% Distribution	100.000%	Ln3	81.594%	0.000%	18.406%	0.000%	0.000%
5	Goodwill	-	Direct					-
6	Cash Working Capital	85,689		85,689				

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**A-3**

**Year Ended 6/30/17**

**General Support Facilities**

**Part 69**

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6/16/2016

Ln	Description	Total Interstate	Source	Common Line	Switching	Transport Term	Transport Facility	Tandem Switch	Special Access	Other
	Basis for General Support Facilities									
1a	COE, Info Orig/Term, C&WF	9,875,208	A-2, Ln2-6	-	-	3,930,053	1,615,353	4,329,802	-	-
1	Big Three Expenses	1,394,193	A-8, Ln2-7	-	-	120,195	1,141,577	132,421	-	-
2	% Distribution	100.000%	Ln1	0.000%	0.000%	8.621%	81.881%	9.498%	0.000%	0.000%
3	General Support Assets	4,522,835	Ln1a	-	-	1,799,960	739,830	1,983,045	-	-
4	% Distribution	100.000%	Ln3	0.000%	0.000%	39.797%	16.358%	43.845%	0.000%	0.000%
5	Goodwill	-	Direct							
6	Cash Working Capital	85,689	Ln4	-	-	34,102	14,017	37,570	-	-

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**A-3**

**Year Ended 6/30/17**

**General Support Facilities**

**Part 69**

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6/16/2016

Ln	Description	Total Intrastate	Source	Common Line	Switching	Transport Term	Transport Facility	Tandem Switch	Special Access	Other
	Basis for General Support Facilities									
1a	COE, Info Orig/Term, C&WF	3,434,222	A-2, Ln2-6	-	-	1,501,680	278,117	1,654,425	-	-
1	Big Three Expenses	314,495	A-8, Ln2-7	-	-	55,294	198,283	60,919	-	-
2	% Distribution	100.000%	Ln1	0.000%	0.000%	17.582%	63.048%	19.370%	0.000%	0.000%
3	General Support Assets	1,020,238	Ln1a	-	-	446,119	82,623	491,496	-	-
4	% Distribution	100.000%	Ln3	0.000%	0.000%	43.727%	8.098%	48.175%	0.000%	0.000%
5	Goodwill	-	Direct							
6	Cash Working Capital	-	Ln4	-	-	8,452	1,565	9,312	-	-

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**Year Ended 6/30/17**

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**Central Office Equipment Separation**

**S-4**  
**Part 36**  
6/16/2016

Ln	Description	Total Operating	Allocation Basis	Interstate		Intrastate		Other
				Message Toll	Special Access	Message Toll	Special Access	
Separation Factors								
1	Operator Work Seconds	0.0000%	Input	0.00%	0.00%	0.00%	0.00%	0.00%
2	Loop Factor	100.0000%	Input	25.00%	0.00%	75.00%	0.00%	0.00%
3	Rel MOU's-Tandem Switching	646,739,843	Input	467,939,420	-	178,800,423	-	-
4	Dial Equipment Minutes	646,739,843	Input	467,939,420	-	178,800,423	-	-
5	Rel IX Trunk	100.0000%	Input	72.35%	0.00%	27.65%	0.00%	-
6	Host/Remote MOU Miles	0.00%	Input	0.00%	0.00%	0.00%	0.00%	0.00%
7	Operator Systems Equipment	-	Ln1	-	-	-	-	-
8	% Distribution	0.000%	Ln7	0.000%	0.000%	0.000%	0.000%	0.000%
9	Tandem Switching Equipment	5,984,227	Ln3	4,329,802	-	1,654,425	-	-
10	Local Switching Equipment	-	Ln4	-	-	-	-	-
11	Total Switching	<u>5,984,227</u>	Ln9-10	<u>4,329,802</u>	-	<u>1,654,425</u>	-	-
12	% Distribution	100.000%	Ln11	72.354%	0.000%	27.646%	0.000%	0.000%
13	Exchange Circuit	-	Direct	-	-	-	-	-
14	Subscriber Circuit	-	Ln2	-	-	-	-	-
15	Interexchange Circuit	5,431,733	Ln5	3,930,053	-	1,501,680	-	-
16	Host/Remote Circuit	-	Ln6	-	-	-	-	-
17	Total Transmission	<u>5,431,733</u>	Ln13-16	<u>3,930,053</u>	-	<u>1,501,680</u>	-	-
18	% Distribution	100.000%	Ln17	72.354%	0.000%	27.646%	0.000%	0.000%
19	Total Central Office Equipment	<u>11,415,960</u>	Ln7+11+17	<u>8,259,855</u>	-	<u>3,156,105</u>	-	-
20	% Distribution	100.000%	Ln19	72.354%	0.000%	27.646%	0.000%	0.000%

**MIEAC**

Year Ended 6/30/17

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**Central Office Equipment Allocation**

**A-4**  
**Part 69**  
 6/16/2016

Ln	Description	Total Interstate	Source	Common Line	Switching	Transport Term	Transport Facility	Tandem Switch	Special Access	Other	
	Separation Factors										
1	Operator Work Seconds	#####			0.00%					0.00%	
2	Loop Factor	100.00%		100.00%					0.00%		
3	Rel MOU's-Tandem Switching										
4	Dial Equipment Minutes										
5	Rel IX Trunk	100.00%				100.00%			0.00%		
6	Host/Remote MOU Miles										
7	Operator Systems Equipment	-	Ln1		-					-	
8	% Distribution	0.00%	Ln7	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
9	Tandem Switching Equipment	4,329,802	Direct					4,329,802			
10	Local Switching Equipment	-	Direct		-						
11	Total Switching	<u>4,329,802</u>	Ln9-10	-	-	-	-	4,329,802	-	-	
12	% Distribution	100.00%	Ln11	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	
13	Exchange Circuit	-	Direct			-					
14	Subscriber Circuit	-	Ln2	-					-		
15	Interexchange Circuit	3,930,053	Ln5			3,930,053			-		
16	Host/Remote Circuit	-	Direct			-					
17	Total Transmission	<u>3,930,053</u>	Ln13-16	-	-	3,930,053	-	-	-	-	
18	% Distribution	100.00%	Ln17	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	
19	Total Central Office Equipment	<u>8,259,855</u>	Ln7+11+17	-	-	3,930,053	-	4,329,802	-	-	
20	% Distribution	100.00%	Ln19	0.00%	0.00%	47.580%	0.00%	52.420%	0.00%	0.00%	

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**Year Ended 6/30/17**

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**Central Office Equipment Allocation**

**A-4**  
**Part 69**  
 6/16/2016

Ln	Description	Total Intrastate	Source	Common Line	Switching	Transport Term	Transport Facility	Tandem Switch	Special Access	Other
Separation Factors										
1	Operator Work Seconds	0.00%			0.00%					0.00%
2	Loop Factor	100.00%		100.00%					0.00%	
3	Rel MOU's-Tandem Switching									
4	Dial Equipment Minutes									
5	Rel IX Trunk	100.00%				100.00%			0.00%	
6	Host/Remote MOU Miles									
7	Operator Systems Equipment	-	Ln1		-					-
8	% Distribution	0.000%	Ln7	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
9	Tandem Switching Equipment	1,654,425	Direct					1,654,425		
10	Local Switching Equipment	-	Direct		-					
11	Total Switching	<u>1,654,425</u>	Ln9-10	-	-	-	-	1,654,425	-	-
12	% Distribution	100.000%	Ln11	0.000%	0.000%	0.000%	0.000%	100.000%	0.000%	0.000%
13	Exchange Circuit	-	Direct			-				
14	Subscriber Circuit	-	Ln2	-					-	
15	Interexchange Circuit	1,501,680	Ln5			1,501,680			-	
16	Host/Remote Circuit	-	Direct			-				
17	Total Transmission	<u>1,501,680</u>	Ln13-16	-	-	1,501,680	-	-	-	-
18	% Distribution	100.000%	Ln17	0.000%	0.000%	100.000%	0.000%	0.000%	0.000%	0.000%
19	Total Central Office Equipment	<u>3,156,105</u>	Ln7+11+17	-	-	1,501,680	-	1,654,425	-	-
20	% Distribution	100.000%	Ln19	0.000%	0.000%	47.580%	0.000%	52.420%	0.000%	0.000%

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Year Ended 6/30/17

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**Information Orig/Term and C&WF Separation**

**S-5  
Part 36  
6/16/2016**

Ln	Description	Total Operating	Allocation Basis	Interstate		Intrastate		Other
				Message Toll	Special Access	Message Toll	Special Access	
Separations Factors								
1	Subscriber Plant Factor	100.00%	Input	25.00%	0.00%	75.00%	0.00%	0.00%
2	Equivalent Loops	100.00%	Input	25.00%	0.00%	75.00%	0.00%	0.00%
3	Rel MOU's-Exchange Trunk	100.00%	Input	0.00%	0.00%	0.00%	0.00%	100.00%
4	IX Circuit Miles	100.00%	Input	85.31%	0.00%	14.69%	0.00%	0.00%
5	Host/Remote MOU Miles	0.00%	Input	0.00%	0.00%	0.00%	0.00%	0.00%
6	Information Origination/Termination	-	Ln1	-	-	-	-	-
7	% Distribution	0.000%	Ln6	0.000%	0.000%	0.000%	0.000%	0.000%
Cable & Wire Facilities								
8	Subscriber Line	-	Ln2	-	-	-	-	-
9	Exchange Trunk	-	Ln3	-	-	-	-	-
10	Interexchange Trunk	1,893,470	Ln4	1,615,353	-	278,117	-	-
11	Host/Remote	-	Ln5	-	-	-	-	-
12	Total Cable & Wire Facilities	<u>1,893,470</u>	Ln8-11	<u>1,615,353</u>	-	<u>278,117</u>	-	-
13	% Distribution	100.000%	Ln12	85.312%	0.000%	14.688%	0.000%	0.000%



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**Year Ended 6/30/17**

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**Information Orig/Term and C&WF Allocation**

**A-5  
Part 69  
6/16/2016**

Ln	Description	Total Intrastate	Source	Common Line	Switching	Transport Term	Transport Facility	Tandem Switch	Special Access	Other
Separations Factors										
1	Subscriber Plant Factor									
2	Equivalent Loops	100.00%	Input	100.00%					0.00%	
3	Rel MOU's-Exchange Trunk									
4	IX Circuit Miles	100.00%	Input				100.00%		0.00%	
5	Host/Remote MOU Miles									
6	Information Origination/Termination	-	Direct	-						
7	% Distribution	0.000%	Ln6	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Cable & Wire Facilities										
8	Subscriber Line	-	Ln2	-					-	
9	Exchange Trunk	-	Direct				-			
10	Interexchange Trunk	278,117	Ln4				278,117		-	
11	Host/Remote	-	Direct				-			
12	Total Cable & Wire Facilities	<u>278,117</u>	Ln8-11	<u>-</u>	<u>-</u>	<u>-</u>	<u>278,117</u>	<u>-</u>	<u>-</u>	<u>-</u>
13	% Distribution	100.000%	Ln12	0.000%	0.000%	0.000%	100.000%	0.000%	0.000%	0.000%

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**Year Ended 6/30/17**

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**Other Telephone Plant Separation**

**S-6  
Part 36  
6/16/2016**

Ln	Description	Total Operating	Allocation Basis	Interstate		Intrastate		Other
				Message Toll	Special Access	Message Toll	Special Access	
	Allocation Factor							
1	Telephone Plant in Service	18,852,503	S-2, Ln9	14,398,043	-	4,454,460	-	-
2	Cable & Wire Facilities	1,893,470	S-5, Ln12	1,615,353	-	278,117	-	-
3	Equal Access MOU's	-	Input	-	-	-	-	-
4	General Support, COE, IOT and C&W	18,852,503	S-7, Ln7	14,398,043	-	4,454,460	-	-
5	Plant Under Construction	-	Ln1	-	-	-	-	-
6	Materials and Supplies	-	Ln2	-	-	-	-	-
7	Equal Access Equipment	-	Ln3	-	-	-	-	-
8	Tangible Assets	-	Ln4	-	-	-	-	-
9	Intangible Assets	-	Ln4	-	-	-	-	-

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Year Ended 6/30/17

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Allocation****A-6  
Part 69  
6/16/2016**

Ln	Description	Total Interstate	Source	Common Line	Switching	Transport Term	Transport Facility	Tandem Switch	Special Access	Other
	Allocation Factor									
1	Telephone Plant in Service	14,398,043	A-2, Ln9	-	-	5,730,013	2,355,183	6,312,847	-	-
2	Cable & Wire Facilities									
3	Equal Access MOU's									
4	General Support, COE, IOT and C&W	14,398,043	A-7, Ln7	-	-	5,730,013	2,355,183	6,312,847	-	-
5	Plant Under Construction	-	Ln1	-	-	-	-	-	-	-
6	Materials and Supplies	-	Ln4	-	-	-	-	-	-	-
7	Equal Access Equipment	-	Ln4	-	-	-	-	-	-	-
8	Tangible Assets	-	Ln4	-	-	-	-	-	-	-
9	Intangible Assets	-	Ln4	-	-	-	-	-	-	-

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**Year Ended 6/30/17**

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**Other Telecommunications Plant  
Allocation**

**A-6  
Part 69  
6/16/2016**

Ln	Description	Total Intrastate	Source	Common Line	Switching	Transport Term	Transport Facility	Tandem Switch	Special Access	Other
	Allocation Factor									
1	Telephone Plant in Service	4,454,460	A-2, Ln9	-	-	1,947,799	360,740	2,145,921	-	-
2	Cable & Wire Facilities									
3	Equal Access MOU's									
4	General Support, COE, IOT and C&W	4,454,460	A-7, Ln7	-	-	1,947,799	360,740	2,145,921	-	-
5	Plant Under Construction	-	Ln1	-	-	-	-	-	-	-
6	Materials and Supplies	-	Ln4	-	-	-	-	-	-	-
7	Equal Access Equipment	-	Ln4	-	-	-	-	-	-	-
8	Tangible Assets	-	Ln4	-	-	-	-	-	-	-
9	Intangible Assets	-	Ln4	-	-	-	-	-	-	-

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**Year Ended 6/30/17**

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**Accumulated Depreciation / Amortization  
 Separation**

**S-7  
 Part 36  
 6/16/2016**

Ln	Description	Total Operating	Allocation Basis	Interstate		Intrastate		Other
				Message Toll	Special Access	Message Toll	Special Access	
Separation Factors								
1	General Support Facilities	5,543,074	S-3, Ln3	4,522,835	-	1,020,238	-	-
2	Central Office Equipment-Operator	-	S-4, Ln7	-	-	-	-	-
3	Central Office Equipment-Switching	5,984,227	S-4, Ln11	4,329,802	-	1,654,425	-	-
4	Central Office Equipment-Transmission	5,431,733	S-4, Ln17	3,930,053	-	1,501,680	-	-
5	Information Orig/Term Equipment	-	S-5, Ln6	-	-	-	-	-
6	Cable & Wire Facilities	1,893,470	S-5, Ln12	1,615,353	-	278,117	-	-
7	General Support, COE, IOT and C&W	18,852,503	Ln1-6	14,398,043	-	4,454,460	-	-
8	Tangible Assets	-	S-6, Ln8	-	-	-	-	-
9	Intangible Assets	-	S-6, Ln9	-	-	-	-	-
Accumulated Depreciation								
10	General Support	(2,735,282)	Ln1	(2,231,836)	-	(503,446)	-	-
11	COE Operator	-	Ln2	-	-	-	-	-
12	COE Switching	(6,343,577)	Ln3	(4,589,804)	-	(1,753,772)	-	-
13	COE Transmission	(4,270,329)	Ln4	(3,089,736)	-	(1,180,593)	-	-
14	Information Orig/Term	-	Ln5	-	-	-	-	-
15	Cable & Wire Facilities	(3,163,158)	Ln6	(2,698,547)	-	(464,612)	-	-
16	Total Accumulated Depreciation	<u>(16,512,346)</u>	Ln10-15	<u>(12,609,923)</u>	-	<u>(3,902,423)</u>	-	-
Accumulated Amortization								
17	Tangible Assets	-	Ln8	-	-	-	-	-
18	Intangible Assets	-	Ln9	-	-	-	-	-
19	Total Accumulated Amortization	-	Ln17-18	-	-	-	-	-
20	Total Accum Depr & Amort	<u>(16,512,346)</u>		<u>(12,609,923)</u>	-	<u>(3,902,423)</u>	-	-
21	% Distribution	100.000%	Ln20	76.367%	0.000%	23.633%	0.000%	0.000%
22	Net Operating Deferred Income Tax	-	Ln7	-	-	-	-	-

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**Year Ended 6/30/17**

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**Accumulated Depreciation /  
Amortization Allocation**

**A-7  
Part 69  
6/16/2016**

Ln	Description	Total Interstate	Source	Common Line	Switching	Transport Term	Transport Facility	Tandem Switch	Special Access	Other	
	Separation Factors										
1	General Support Facilities	4,522,835		-	-	1,799,960	739,830	1,983,045	-	-	
2	Central Office Equipment-Operator	-		-	-	-	-	-	-	-	
3	Central Office Equipment-Switching	4,329,802		-	-	-	-	4,329,802	-	-	
4	Central Office Equipment-Transmission	3,930,053		-	-	3,930,053	-	-	-	-	
5	Information Orig/Term Equipment	-		-	-	-	-	-	-	-	
6	Cable & Wire Facilities	1,615,353		-	-	-	1,615,353	-	-	-	
7	General Support, COE, IOT and C&W	14,398,043		-	-	5,730,013	2,355,183	6,312,847	-	-	
8	Tangible Assets	-		-	-	-	-	-	-	-	
9	Intangible Assets	-		-	-	-	-	-	-	-	
	Accumulated Depreciation										
10	General Support	(2,231,836)		-	-	(888,207)	(365,076)	(978,552)	-	-	
11	COE Operator	-		-	-	-	-	-	-	-	
12	COE Switching	(4,589,804)		-	-	-	-	(4,589,804)	-	-	
13	COE Transmission	(3,089,736)		-	-	(3,089,736)	-	-	-	-	
14	Information Orig/Term	-		-	-	-	-	-	-	-	
15	Cable & Wire Facilities	(2,698,547)		-	-	-	(2,698,547)	-	-	-	
16	Total Accumulated Depreciation	<u>(12,609,923)</u>		-	-	(3,977,943)	(3,063,623)	(5,568,356)	-	-	
	Accumulated Amortization										
17	Tangible Assets	-		-	-	-	-	-	-	-	
18	Intangible Assets	-		-	-	-	-	-	-	-	
19	Total Accumulated Amortization	<u>-</u>		-	-	-	-	-	-	-	
20	Total Accum Depr & Amort	<u>(12,609,923)</u>		-	-	(3,977,943)	(3,063,623)	(5,568,356)	-	-	
21	% Distribution	100.000%		0.000%	0.0000%	31.5461%	24.2953%	44.1585%	0.0000%	0.0000%	
22	Net Operating Deferred Income Tax	-		-	-	-	-	-	-	-	

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**Year Ended 6/30/17**

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**Accumulated Depreciation /  
 Amortization Allocation**

**A-7  
 Part 69  
 6/16/2016**

Ln	Description	Total Intrastate	Source	Common Line	Switching	Transport Term	Transport Facility	Tandem Switch	Special Access	Other	
	Separation Factors										
1	General Support Facilities	1,020,238		-	-	446,119	82,623	491,496	-	-	
2	Central Office Equipment-Operator	-		-	-	-	-	-	-	-	
3	Central Office Equipment-Switching	1,654,425		-	-	-	-	1,654,425	-	-	
4	Central Office Equipment-Transmission	1,501,680		-	-	1,501,680	-	-	-	-	
5	Information Orig/Term Equipment	-		-	-	-	-	-	-	-	
6	Cable & Wire Facilities	278,117		-	-	-	278,117	-	-	-	
7	General Support, COE, IOT and C&W	4,454,460		-	-	1,947,799	360,740	2,145,921	-	-	
8	Tangible Assets	-		-	-	-	-	-	-	-	
9	Intangible Assets	-		-	-	-	-	-	-	-	
	Accumulated Depreciation										
10	General Support	(503,446)		-	-	(220,142)	(40,771)	(242,533)	-	-	
11	COE Operator	-		-	-	-	-	-	-	-	
12	COE Switching	(1,753,772)		-	-	-	-	(1,753,772)	-	-	
13	COE Transmission	(1,180,593)		-	-	(1,180,593)	-	-	-	-	
14	Information Orig/Term	-		-	-	-	-	-	-	-	
15	Cable & Wire Facilities	(464,612)		-	-	-	(464,612)	-	-	-	
16	<b>Total Accumulated Depreciation</b>	<b>(3,902,423)</b>		<b>-</b>	<b>-</b>	<b>(1,400,735)</b>	<b>(505,383)</b>	<b>(1,996,305)</b>	<b>-</b>	<b>-</b>	
	Accumulated Amortization										
17	Tangible Assets	-		-	-	-	-	-	-	-	
18	Intangible Assets	-		-	-	-	-	-	-	-	
19	<b>Total Accumulated Amortization</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
20	<b>Total Accum Depr &amp; Amort</b>	<b>(3,902,423)</b>		<b>-</b>	<b>-</b>	<b>(1,400,735)</b>	<b>(505,383)</b>	<b>(1,996,305)</b>	<b>-</b>	<b>-</b>	
21	<b>% Distribution</b>	<b>100.000%</b>		<b>0.000%</b>	<b>0.0000%</b>	<b>35.8940%</b>	<b>12.9505%</b>	<b>51.1555%</b>	<b>0.0000%</b>	<b>0.0000%</b>	
22	Net Operating Deferred Income Tax	-		-	-	-	-	-	-	-	

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**Year Ended 6/30/17**

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**Summary of Operating Expense and Tax**

**S-8  
Part 36  
6/16/2016**

Ln	Description	Total Operating	Allocation Basis	Interstate		Intrastate		Other
				Message Toll	Special Access	Message Toll	Special Access	
	Operating Expense and Tax Summary							
1	General Support Expense	386,873	S-9, Ln5	315,667	-	71,206	-	-
2	Central Office Expense	57,153	S-9, Ln6	41,352	-	15,801	-	-
3	Information Orig/Term Expense	-	S-9, Ln7	-	-	-	-	-
4	Cable & Wire Facilities Expense	1,289,693	S-9, Ln8	1,100,260	-	189,433	-	-
5	Network Operations Expense	293,286	S-10, Ln9	217,610	-	75,676	-	-
6	Marketing Expense	-	S-11, Ln10	-	-	-	-	-
7	Services Expense	68,556	S-11, Ln22	34,971	-	33,585	-	-
8	Corporate Expense	459,628	S-12, Ln5	375,031	-	84,598	-	-
9	Subtotal Operating Expenses	<u>2,555,190</u>	Ln1-8	<u>2,084,891</u>	-	<u>470,299</u>	-	-
10	% Distribution	100.000%	Ln9	81.594%	0.000%	18.406%	0.000%	0.000%
11	Depreciation and Amortization	752,381	S-10, Ln21	559,188	-	193,192	-	-
12	Other Operating Tax	-	S-12, Ln11	-	-	-	-	-
13	Equal Access Expense	-	S-12, Ln7	-	-	-	-	-
14	Rent Revenue		S-12, Ln12					
15	Total Operating Expense and Tax	<u>3,307,570</u>	Ln9-14	<u>2,644,079</u>	-	<u>663,491</u>	-	-
16	% Distribution	100.000%	Ln15	79.940%	0.000%	20.060%	0.000%	0.000%
	Uncollectible - IXC Carrier	59,297.10		59,297.10				



**MIEAC**

**Year Ended 6/30/17**

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**Summary of Operating Expense and Tax**

**A-8  
Part 69  
6/16/2016**

Ln	Description	Total Intrastate	Source	Common Line	Switching	Transport Term	Transport Facility	Tandem Switch	Special Access	Other
	Operating Expense and Tax Summary									
1	General Support Expense	71,206	A-9, Ln5	-	-	31,136	5,767	34,303	-	-
2	Central Office Expense	15,801	A-9, Ln6	-	-	7,518	-	8,283	-	-
3	Information Orig/Term Expense	-	A-9, Ln7	-	-	-	-	-	-	-
4	Cable & Wire Facilities Expense	189,433	A-9, Ln8	-	-	-	189,433	-	-	-
5	Network Operations Expense	75,676	A-10, Ln9	-	-	33,091	6,129	36,457	-	-
6	Marketing Expense	-	A-11, Ln10	-	-	-	-	-	-	-
7	Services Expense	33,585	A-11, Ln22	-	-	14,685	2,721	16,179	-	-
8	Corporate Expense	84,598	A-12, Ln5	-	-	14,874	53,337	16,387	-	-
9	Subtotal Operating Expenses	<u>470,299</u>	Ln1-8	-	-	101,304	257,387	111,609	-	-
10	% Distribution	100.000%	Ln9	0.000%	0.000%	21.540%	54.728%	23.732%	0.000%	0.000%
11	Depreciation and Amortization	193,192	A-10, Ln21	-	-	69,418	5,386	118,387	-	-
12	Other Operating Tax	-	A-12, Ln11	-	-	-	-	-	-	-
13	Equal Access Expense	-	A-12, Ln7	-	-	-	-	-	-	-
14	Rent Revenue	-	A-12, Ln12	-	-	-	-	-	-	-
15	Total Operating Expense and Tax	<u>663,491</u>	Ln9-14	-	-	170,722	262,773	229,996	-	-
16	% Distribution	100.000%	Ln15	0.000%	0.000%	25.731%	39.605%	34.665%	0.000%	0.000%

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**Year Ended 6/30/17**

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**Plant Specific Operations Expense**  
**Separations**

**S-9**  
**Part 36**  
6/16/2016

Ln	Description	Total Operating	Allocation Basis	Interstate		Intrastate		Other
				Message Toll	Special Access	Message Toll	Special Access	
	Allocation Factors							
1	General Support Assets	5,543,074	S-3, Ln3	4,522,835	-	1,020,238	-	-
2	Central Office Equipment	11,415,960	S-4, Ln19	8,259,855	-	3,156,105	-	-
3	Information Orig/Term Equipment	-	S-5, Ln6	-	-	-	-	-
4	Cable & Wire Facilities	1,893,470	S-5, Ln12	1,615,353	-	278,117	-	-
5	General Support Expense	386,873	Ln1	315,667	-	71,206	-	-
6	Central Office Expense	57,153	Ln2	41,352	-	15,801	-	-
7	Information Orig/Term Expense	-	Ln3	-	-	-	-	-
8	Cable & Wire Facilities	1,289,693	Ln4	1,100,260	-	189,433	-	-
9	Total Plant Specific Expense	<u>1,733,719</u>	Ln5-8	<u>1,457,279</u>	-	<u>276,440</u>	-	-
10	% Distribution	<u>100.000%</u>	Ln9	<u>84.055%</u>	<u>0.000%</u>	<u>15.945%</u>	<u>0.000%</u>	<u>0.000%</u>
11	Plant Specific excl General Support	<u>1,346,846</u>	Ln6-8	<u>1,141,612</u>	-	<u>205,234</u>	-	-
12	% Distribution	<u>100.000%</u>	Ln11	<u>84.762%</u>	<u>0.000%</u>	<u>15.238%</u>	<u>0.000%</u>	<u>0.000%</u>

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**Year Ended 6/30/17**

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**Plant Specific Expense Allocation**

**A-9**  
**Part 69**  
6/16/2016

Ln	Description	Total Interstate	Source	Common Line	Switching	Transport Term	Transport Facility	Tandem Switch	Special Access	Other	
	Allocation Factors										
1	General Support Assets	4,522,835	A-3, Ln3	-	-	1,799,960	739,830	1,983,045	-	-	
2	Central Office Equipment	8,259,855	A-4, Ln19	-	-	3,930,053	-	4,329,802	-	-	
3	Information Orig/Term Equipment	-	A-5, Ln6	-	-	-	-	-	-	-	
4	Cable & Wire Facilities	1,615,353	A-5, Ln12	-	-	-	1,615,353	-	-	-	
5	General Support Expense	315,667	Ln1	-	-	125,627	51,636	138,405	-	-	
6	Central Office Expense	41,352	Ln2	-	-	19,675	-	21,677	-	-	
7	Information Orig/Term Expense	-	Ln3	-	-	-	-	-	-	-	
8	Cable & Wire Facilities	<u>1,100,260</u>	Ln4	-	-	-	1,100,260	-	-	-	
9	Total Plant Specific Expense	<u>1,457,279</u>	Ln5-8	-	-	145,302	1,151,896	160,082	-	-	
10	% Distribution	<u>100.000%</u>	Ln9	<u>0.000%</u>	<u>0.000%</u>	<u>9.971%</u>	<u>79.044%</u>	<u>10.985%</u>	<u>0.000%</u>	<u>0.000%</u>	
11	Plant Specific excl General Support	<u>1,141,612</u>	Ln6-8	-	-	19,675	1,100,260	21,677	-	-	
12	% Distribution	<u>100.000%</u>	Ln11	<u>0.000%</u>	<u>0.000%</u>	<u>1.723%</u>	<u>96.378%</u>	<u>1.899%</u>	<u>0.000%</u>	<u>0.000%</u>	

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**Year Ended 6/30/17**

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**Plant Specific Expense Allocation**

**A-9**  
**Part 69**  
6/16/2016

Ln	Description	Total Intrastate	Source	Common Line	Switching	Transport Term	Transport Facility	Tandem Switch	Special Access	Other
Allocation Factors										
1	General Support Assets	1,020,238	A-3, Ln3	-	-	446,119	82,623	491,496	-	-
2	Central Office Equipment	3,156,105	A-4, Ln19	-	-	1,501,680	-	1,654,425	-	-
3	Information Orig/Term Equipment	-	A-5, Ln6	-	-	-	-	-	-	-
4	Cable & Wire Facilities	278,117	A-5, Ln12	-	-	-	278,117	-	-	-
5	General Support Expense	71,206	Ln1	-	-	31,136	5,767	34,303	-	-
6	Central Office Expense	15,801	Ln2	-	-	7,518	-	8,283	-	-
7	Information Orig/Term Expense	-	Ln3	-	-	-	-	-	-	-
8	Cable & Wire Facilities	189,433	Ln4	-	-	-	189,433	-	-	-
9	Total Plant Specific Expense	<u>276,440</u>	Ln5-8	-	-	38,654	195,200	42,586	-	-
10	% Distribution	<u>100.000%</u>	Ln9	0.000%	0.000%	13.983%	70.612%	15.405%	0.000%	0.000%
11	Plant Specific excl General Support	<u>205,234</u>	Ln6-8	-	-	7,518	189,433	8,283	-	-
12	% Distribution	<u>100.000%</u>	Ln11	0.000%	0.000%	3.663%	92.301%	4.036%	0.000%	0.000%

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**Year Ended 6/30/17**

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**Plant Nonspecific Operations Expense Separations**

**S-10  
Part 36  
6/16/2016**

Ln	Description	Total Operating	Allocation Basis	Interstate		Intrastate		Other
				Message Toll	Special Access	Message Toll	Special Access	
	Allocation Factors							
1	General Support Facilities	5,543,074	S-3, Ln3	4,522,835	-	1,020,238	-	-
2	Central Office Equipment-Operator	-	S-4, Ln7	-	-	-	-	-
3	Central Office Equipment-Switching	5,984,227	S-4, Ln11	4,329,802	-	1,654,425	-	-
4	Central Office Equipment-Transmission	5,431,733	S-4, Ln17	3,930,053	-	1,501,680	-	-
5	Information Orig/Term Equipment	-	S-5, Ln6	-	-	-	-	-
6	Cable & Wire Facilities	1,893,470	S-5, Ln12	1,615,353	-	278,117	-	-
7	COE, IOT, and C&W	13,309,430	Ln2-6	9,875,208	-	3,434,222	-	-
8	Gen Supp, COE, IOT and C&W	18,852,503	Ln1-6	14,398,043	-	4,454,460	-	-
9	Network Operations Expense	293,286	Ln7	217,610	-	75,676	-	-
	Depreciation Expense							
10	General Support Facilities	126,963	Ln1	103,594	-	23,368	-	-
11	Central Office Equipment-Operator	-	Ln2	-	-	-	-	-
12	Central Office Equipment-Switching	387,501	Ln3	280,371	-	107,130	-	-
13	Central Office Equipment-Transmission	214,131	Ln4	154,931	-	59,200	-	-
14	Information Orig/Term Equipment	-	Ln5	-	-	-	-	-
15	Cable & Wire Facilities	23,786	Ln6	20,292	-	3,494	-	-
16	Total Depreciation Expense	<u>752,381</u>	Ln10-15	<u>559,188</u>	-	<u>193,192</u>	-	-
17	% Distribution	100.000%	Ln16	74.323%	0.000%	25.677%	0.000%	0.000%
	Amortization Expense							
18	Tangible Assets	-	Ln8	-	-	-	-	-
19	Intangible Assets	-	Ln8	-	-	-	-	-
20	Total Amortization Expense	<u>-</u>	Ln18-19	<u>-</u>	-	<u>-</u>	-	-
21	Total Depreciation & Amortization	<u>752,381</u>	Ln20	<u>559,188</u>	-	<u>193,192</u>	-	-
22	% Distribution	100.000%	Ln21	74.323%	0.000%	25.677%	0.000%	0.000%

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**Year Ended 6/30/17**

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**Plant Nonspecific Expense Allocation**

**A-10  
Part 69  
6/16/2016**

Ln	Description	Total Interstate	Source	Common Line	Switching	Transport Term	Transport Facility	Tandem Switch	Special Access	Other	
	Allocation Factors										
1	General Support Facilities	4,522,835	A-3, Ln3	-	-	1,799,960	739,830	1,983,045	-	-	
2	Central Office Equipment-Operator	-	A-4, Ln7	-	-	-	-	-	-	-	
3	Central Office Equipment-Switching	4,329,802	A-4, Ln11	-	-	-	-	4,329,802	-	-	
4	Central Office Equipment-Transmission	3,930,053	A-4, Ln17	-	-	3,930,053	-	-	-	-	
5	Information Orig/Term Equipment	-	A-5, Ln6	-	-	-	-	-	-	-	
6	Cable & Wire Facilities	1,615,353	A-5, Ln12	-	-	-	1,615,353	-	-	-	
7	COE, IOT, and C&W	9,875,208	Ln2-6	-	-	3,930,053	1,615,353	4,329,802	-	-	
8	Gen Supp, COE, IOT and C&W	14,398,043	Ln1-6	-	-	5,730,013	2,355,183	6,312,847	-	-	
9	Network Operations Expense	217,610	Ln7	-	-	86,603	35,596	95,411	-	-	
	Depreciation Expense										
10	General Support Facilities	103,594	Ln1	-	-	41,227	16,946	45,421	-	-	
11	Central Office Equipment-Operator	-	Ln2	-	-	-	-	-	-	-	
12	Central Office Equipment-Switching	280,371	Ln3	-	-	-	-	280,371	-	-	
13	Central Office Equipment-Transmission	154,931	Ln4	-	-	154,931	-	-	-	-	
14	Information Orig/Term Equipment	-	Ln5	-	-	-	-	-	-	-	
15	Cable & Wire Facilities	20,292	Ln6	-	-	-	20,292	-	-	-	
16	Total Depreciation Expense	559,188	Ln10-15	-	-	196,158	37,238	325,792	-	-	
17	% Distribution	100.000%	Ln16	0.000%	0.000%	35.079%	6.659%	58.262%	0.000%	0.000%	
	Amortization Expense										
18	Tangible Assets	-	Ln8	-	-	-	-	-	-	-	
19	Intangible Assets	-	Ln8	-	-	-	-	-	-	-	
20	Total Amortization Expense	-	Ln18-19	-	-	-	-	-	-	-	
21	Total Depreciation & Amortization	559,188	Ln20	-	-	196,158	37,238	325,792	-	-	
22	% Distribution	100.000%	Ln21	0.000%	0.000%	35.079%	6.659%	58.262%	0.000%	0.000%	

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**Year Ended 6/30/17**

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**Plant Nonspecific Expense  
 Allocation**

**A-10  
 Part 69  
 6/16/2016**

Ln	Description	Total Intrastate	Source	Common Line	Switching	Transport Term	Transport Facility	Tandem Switch	Special Access	Other	
	Allocation Factors										
1	General Support Facilities	1,020,238	A-3, Ln3	-	-	446,119	82,623	491,496	-	-	
2	Central Office Equipment-Operator	-	A-4, Ln7	-	-	-	-	-	-	-	
3	Central Office Equipment-Switching	1,654,425	A-4, Ln11	-	-	-	-	1,654,425	-	-	
4	Central Office Equipment-Transmission	1,501,680	A-4, Ln17	-	-	1,501,680	-	-	-	-	
5	Information Orig/Term Equipment	-	A-5, Ln6	-	-	-	-	-	-	-	
6	Cable & Wire Facilities	278,117	A-5, Ln12	-	-	-	278,117	-	-	-	
7	COE, IOT, and C&W	3,434,222	Ln2-6	-	-	1,501,680	278,117	1,654,425	-	-	
8	Gen Supp, COE, IOT and C&W	4,454,460	Ln1-6	-	-	1,947,799	360,740	2,145,921	-	-	
9	Network Operations Expense	75,676	Ln7	-	-	33,091	6,129	36,457	-	-	
	Depreciation Expense										
10	General Support Facilities	23,368	Ln1	-	-	10,218	1,892	11,257	-	-	
11	Central Office Equipment-Operator	-	Ln2	-	-	-	-	-	-	-	
12	Central Office Equipment-Switching	107,130	Ln3	-	-	-	-	107,130	-	-	
13	Central Office Equipment-Transmission	59,200	Ln4	-	-	59,200	-	-	-	-	
14	Information Orig/Term Equipment	-	Ln5	-	-	-	-	-	-	-	
15	Cable & Wire Facilities	3,494	Ln6	-	-	-	3,494	-	-	-	
16	Total Depreciation Expense	<u>193,192</u>	Ln10-15	-	-	69,418	5,386	118,387	-	-	
17	% Distribution	100.000%	Ln16	0.000%	0.000%	35.932%	2.788%	61.280%	0.000%	0.000%	
	Amortization Expense										
18	Tangible Assets	-	Ln8	-	-	-	-	-	-	-	
19	Intangible Assets	-	Ln8	-	-	-	-	-	-	-	
20	Total Amortization Expense	<u>-</u>	Ln18-19	-	-	-	-	-	-	-	
21	Total Depreciation & Amortization	<u>193,192</u>	Ln20	-	-	69,418	5,386	118,387	-	-	
22	% Distribution	100.000%	Ln21	0.000%	0.000%	35.932%	2.788%	61.280%	0.000%	0.000%	

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**Year Ended 6/30/17**

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**Customer Operations Expense Separations**

**S-11  
Part 36  
6/16/2016**

Ln	Description	Total Operating	Allocation Basis	Interstate		Intrastate		Other
				Message Toll	Special Access	Message Toll	Special Access	
Allocation Factors								
1	Subscriber Line Usage	100.00%	Input	25.00%	0.00%	75.00%	0.00%	0.00%
2	Operator Services	0.00%	Input	0.00%	0.00%	0.00%	0.00%	0.00%
3	End User Billed Revenue	-	Input	-	-	-	-	-
4	IX Carrier Billed Revenue	6,234,321	Input	3,180,284	-	3,054,037	-	-
5	Business Office Contacts	-	Input	-	-	-	-	-
6	Billing Inquiry Contacts	-	Input	-	-	-	-	-
7	IX Carrier Service Order Contacts	6,234,321	Input	3,180,284	-	3,054,037	-	-
8	IX Carrier Billing Inquiry Contacts	6,234,321	Input	3,180,284	-	3,054,037	-	-
9	Carrier Access Billing Factor	100%	Input	50%	0%	50%	0%	0%
Customer Operations Expenses								
10	Marketing	-	Ln1	-	-	-	-	-
11	Operator Services	-	Ln2	-	-	-	-	-
12	Directory	-	Ln1	-	-	-	-	-
Local Business Office								
13	End User Service Order	-	Ln5	-	-	-	-	-
14	End User Payment & Collection	-	Ln3	-	-	-	-	-
15	End User Billing Inquiry	-	Ln3	-	-	-	-	-
16	IX Carrier Service Order	22,852	Ln7	11,657	-	11,195	-	-
17	IX Carrier Payment & Collection	22,852	Ln8	11,657	-	11,195	-	-
18	IX Carrier Billing Inquiry	22,852	Ln8	11,657	-	11,195	-	-
Customer Services								
19	Other Billing & Collection	-	Ln5	-	-	-	-	-
20	End User Common Line	-	Direct	-	-	-	-	-
21	Carrier Access Billing	-	Ln9	-	-	-	-	-
22	Total Services Expense	<u>68,556</u>	Ln13-21	<u>34,971</u>	-	<u>33,585</u>	-	-
23	% Distribution	<u>100.000%</u>	Ln22	<u>51.011%</u>	<u>0.000%</u>	<u>48.989%</u>	<u>0.000%</u>	<u>0.000%</u>
24	Total Customer Operations Expense	<u>68,556</u>	Ln10-21	<u>34,971</u>	-	<u>33,585</u>	-	-
25	% Distribution	<u>100.000%</u>	Ln24	<u>51.011%</u>	<u>0.000%</u>	<u>48.989%</u>	<u>0.000%</u>	<u>0.000%</u>

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**Year Ended 6/30/17**

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**Customer Operations Expense Allocation**

**A-11  
Part 69  
6/16/2016**

Ln	Description	Total Interstate	Source	Common Line	Switching	Transport Term	Transport Facility	Tandem Switch	Special Access	Other	
	Allocation Factors										
1	Subscriber Line Usage										
2	Operator Services	#####	Input		0.00%					0.00%	
3	End User Billed Revenue	100.00%	A-4, Ln2	100.00%					0.00%		
4	IX Carrier Billed Revenue	9,875,208	A-3, Ln1a		-	3,930,053	1,615,353	4,329,802	-		
5	Business Office Contacts										
6	Billing Inquiry Contacts										
7	IX Carrier Service Order Contacts	9,875,208	A-3, Ln1a		-	3,930,053	1,615,353	4,329,802	-		
8	IX Carrier Billing Inquiry Contacts	9,875,208	A-3, Ln1a		-	3,930,053	1,615,353	4,329,802	-		
9	Carrier Access Billing Factor	9,875,208	A-3, Ln1a		-	3,930,053	1,615,353	4,329,802	-		
	Customer Operations Expenses										
10	Marketing	-	A-10, Ln8	-	-	-	-	-	-	-	
11	Operator Services	-	Ln2	-	-	-	-	-	-	-	
12	Directory	-	Direct	-	-	-	-	-	-	-	
	Local Business Office										
13	End User Service Order	-	Direct	-	-	-	-	-	-	-	
14	End User Payment & Collection	-	Ln3	-	-	-	-	-	-	-	
15	End User Billing Inquiry	-	Ln3	-	-	-	-	-	-	-	
16	IX Carrier Service Order	11,657	Ln7	-	-	4,639	1,907	5,111	-	-	
17	IX Carrier Payment & Collection	11,657	Ln8	-	-	4,639	1,907	5,111	-	-	
18	IX Carrier Billing Inquiry	11,657	Ln8	-	-	4,639	1,907	5,111	-	-	
	Customer Services										
19	Other Billing & Collection	-	Direct	-	-	-	-	-	-	-	
20	End User Common Line	-	Direct	-	-	-	-	-	-	-	
21	Carrier Access Billing	-	Ln9	-	-	-	-	-	-	-	
22	Total Services Expense	<u>34,971</u>	Ln13-21	-	-	13,917	5,721	15,333	-	-	
23	% Distribution	<u>100.000%</u>	Ln22	0.000%	0.000%	39.796%	16.359%	43.845%	0.000%	0.000%	
24	Total Customer Operations Expense	<u>34,971</u>	Ln10-21	-	-	13,917	5,721	15,333	-	-	
25	% Distribution	<u>100.000%</u>	Ln24	0.000%	0.000%	39.796%	16.359%	43.845%	0.000%	0.000%	

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**Year Ended 6/30/17**

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**Customer Operations Expense  
Allocation**

**A-11  
Part 69  
6/16/2016**

Ln	Description	Total Intrastate	Source	Common Line	Switching	Transport Term	Transport Facility	Tandem Switch	Special Access	Other
Allocation Factors										
1	Subscriber Line Usage									
2	Operator Services	0.00%	Input		0.00%					0.00%
3	End User Billed Revenue	100.00%	A-4, Ln2	100.00%					0.00%	
4	IX Carrier Billed Revenue	3,434,222	A-3, Ln1a		-	1,501,680	278,117	1,654,425	-	
5	Business Office Contacts									
6	Billing Inquiry Contacts									
7	IX Carrier Service Order Contacts	3,434,222	A-3, Ln1a		-	1,501,680	278,117	1,654,425	-	
8	IX Carrier Billing Inquiry Contacts	3,434,222	A-3, Ln1a		-	1,501,680	278,117	1,654,425	-	
9	Carrier Access Billing Factor	3,434,222	A-3, Ln1a		-	1,501,680	278,117	1,654,425	-	
Customer Operations Expenses										
10	Marketing	-	A-10, Ln8	-	-	-	-	-	-	-
11	Operator Services	-	Ln2	-	-	-	-	-	-	-
12	Directory	-	Direct	-	-	-	-	-	-	-
Local Business Office										
13	End User Service Order	-	Direct	-	-	-	-	-	-	-
14	End User Payment & Collection	-	Ln3	-	-	-	-	-	-	-
15	End User Billing Inquiry	-	Ln3	-	-	-	-	-	-	-
16	IX Carrier Service Order	11,195	Ln7	-	-	4,895	907	5,393	-	-
17	IX Carrier Payment & Collection	11,195	Ln8	-	-	4,895	907	5,393	-	-
18	IX Carrier Billing Inquiry	11,195	Ln8	-	-	4,895	907	5,393	-	-
Customer Services										
19	Other Billing & Collection	-	Direct	-	-	-	-	-	-	-
20	End User Common Line	-	Direct	-	-	-	-	-	-	-
21	Carrier Access Billing	-	Ln9	-	-	-	-	-	-	-
22	Total Services Expense	<u>33,585</u>	Ln13-21	-	-	14,685	2,721	16,179	-	-
23	% Distribution	<u>100.000%</u>	Ln22	0.000%	0.000%	43.725%	8.102%	48.173%	0.000%	0.000%
24	Total Customer Operations Expense	<u>33,585</u>	Ln10-21	-	-	14,685	2,721	16,179	-	-
25	% Distribution	<u>100.000%</u>	Ln24	0.000%	0.000%	43.725%	8.102%	48.173%	0.000%	0.000%

**MIEAC**

**Year Ended 6/30/17**

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**Other Operating Expense and Tax Separations**

**S-12  
Part 36  
6/16/2016**

Ln	Description	Total Operating	Allocation Basis	Interstate		Intrastate		Other
				Message Toll	Special Access	Message Toll	Special Access	
	Allocation Factors							
1	Big Three Expense	1,708,688	S-3, Ln1	1,394,193	-	314,495	-	-
2	Telephone Plant In Service	18,852,503	S-2, Ln9	14,398,043	-	4,454,460	-	-
3	Equal Access MOU's	-	Input	-	-	-	-	-
4	Net Telephone Plant	2,340,157	S-2, Ln18	1,788,120	-	552,037	-	-
5	Corporate Operating Expense	459,628	Ln1	375,031	-	84,598	-	-
6	% Distribution	100.000%	Ln5	81.594%	0.000%	18.406%	0.000%	0.000%
7	Equal Access Expense	-	Ln3	-	-	-	-	-
8	Interest Expense	-	Ln4	-	-	-	-	-
9	Federal ITC Amortization	-	Ln2	-	-	-	-	-
10	State ITC Amortization	-	Ln2	-	-	-	-	-
11	Operating Taxes Other	-	Ln2	-	-	-	-	-

**MIEAC**

**Year Ended 6/30/17**

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**Corporate Operations Expense  
Allocation**

**A-12  
Part 69  
6/16/2016**

Ln	Description	Total Interstate	Source	Common Line	Switching	Transport Term	Transport Facility	Tandem Switch	Special Access	Other
	Allocation Factors									
1	Big Three Expense	1,394,193	A-3, Ln1	-	-	120,195	1,141,577	132,421	-	-
2	Telephone Plant In Service	14,398,043	A-2, Ln9	-	-	5,730,013	2,355,183	6,312,847	-	-
3	Equal Access MOU's									
4	Net Telephone Plant									
5	Corporate Operating Expense	375,031	Ln1	-	-	32,332	307,079	35,621	-	-
6	% Distribution	100.000%	Ln5	0.000%	0.000%	8.621%	81.881%	9.498%	0.000%	0.000%
7	Equal Access Expense	-	Direct		-					
8	Interest Expense	-	Ln2	-	-	-	-	-	-	-
9	Federal ITC Amortization	-	Ln2	-	-	-	-	-	-	-
10	State ITC Amortization	-	Ln2	-	-	-	-	-	-	-
11	Operating Taxes Other	-	Ln2	-	-	-	-	-	-	-

**MIEAC**

**Year Ended 6/30/17**

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**Corporate Operations Expense  
Allocation**

**A-12  
Part 69  
6/16/2016**

Ln	Description	Total Intrastate	Source	Common Line	Switching	Transport Term	Transport Facility	Tandem Switch	Special Access	Other	
	Allocation Factors										
1	Big Three Expense	314,495	A-3, Ln1	-	-	55,294	198,283	60,919	-	-	
2	Telephone Plant In Service	4,454,460	A-2, Ln9	-	-	1,947,799	360,740	2,145,921	-	-	
3	Equal Access MOU's										
4	Net Telephone Plant										
5	Corporate Operating Expense	84,598	Ln1	-	-	14,874	53,337	16,387	-	-	
6	% Distribution	100.000%	Ln5	0.000%	0.000%	17.582%	63.048%	19.370%	0.000%	0.000%	
7	Equal Access Expense	-	Direct		-						
8	Interest Expense	-	Ln2	-	-	-	-	-	-	-	
9	Federal ITC Amortization	-	Ln2	-	-	-	-	-	-	-	
10	State ITC Amortization	-	Ln2	-	-	-	-	-	-	-	
11	Operating Taxes Other	-	Ln2	-	-	-	-	-	-	-	

Comp **MIEAC**  
 Period **Year Ended 6/30/17**

Ln	Description A	Average Rate Base				Accumulated Depreciation F	Depreciation G
		Investment B	Exchange C	Inter- Exchange D	Host/Remote E		
1	General Support Facilities	5,543,074				(2,735,282)	126,963
2	Operator Systems Equipment	-				-	-
3	Central Office Switching Equipment	5,984,227		5,984,227		(6,343,577)	387,501
4	Central Office Transmission Equipment	5,431,733	-	5,431,733	-	(4,270,329)	214,131
5	Information Orig/Term Equipment	-				-	-
6	Cable and Wire Facilities	1,893,470	-	1,893,470	-	(3,163,158)	23,786
7	Tangible Assets	-				-	-
8	Intangible Assets	-				-	-
9	Total	18,852,503	-	13,309,430	-	(16,512,346)	752,381
10	Plant Under Construction	-		Deferred Tax		-	
11	Goodwill	-					
12	Materials and Supplies	-					
13	Equal Access Equipment	-					
14	Cash Working Capital	85,689	IS 0.0411	St 0.0000			
		<b>Expense</b>				<b>Expense</b>	<b>Rate</b>
15	General Support Expense	386,873			FIT	-	0.340
16	Central Office Expense	57,153			SIT	-	0.098
17	Information Orig/Term Expense	-			Gross Receipts Tax		0.000
18	Cable & Wire Facilities Expense	1,289,693					<b>ITC</b>
19	Network Operations Expense	293,286			Federal		
20	Access Charge Expense	-			State		
21	Marketing Expense	-					
22	Operator Services	-					
23	Directory	-	Billing	Svc Order	Pay& Coll	Bill Inq	
24	End User Services	-					
25	IX Carrier Services	68,556	-	22,852	22,852	22,852	Cabs billings
26	Corporate Expense	459,628	(99,573)				
27	Total	2,555,190		60%	6%	34%	
28	Other Operating Tax	-					
29	Equal Access Expense	-					
30	Interest Expense	-					
31	Rent Revenue	-					
	Part 36 Factors	<b>Total</b>	<b>IS Message Toll</b>	<b>IS Special Access</b>	<b>ST Message Toll</b>	<b>ST Special Access</b>	<b>Other</b>
32	Loops	100.00%	25.00%	0.00%	75.00%	0.00%	0.00%
33	Switch MOU (000s)	646,739,843	467,939,420	-	178,800,423	-	-
34	Circuits	100.00%	72.35%	0.00%	27.65%	0.00%	0.00%
	Transport MOU (000s)	481,434,910	410,720,686		70,714,224		
35	Circuit Miles	100.00%	85.31%	0.00%	14.69%	0.00%	0.00%
36	Host Remote	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
37	Operator	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
38	S.O. Contacts	-	-	-	-	-	-
39	EU Billed Revenue	-	-	-	-	-	-
40	IX Contacts	6,234,321	3,180,284	-	3,054,037	-	-
41	IX Billed Revenue	6,234,321	3,180,284	-	3,054,037	-	-
42	CABs	100%	50%	0%	50%	0%	0%
43	Equal Access MOU	-	-	-	-	-	-
44	Rate of Return		11.25%	0.00%	11.25%	0.00%	0.00%
45	Uncollectible	59,297	59,297	0.00%	-	0.00%	0.00%
			72.4%				
			51.0%				

