

| | 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 |
| Expenses | | | | | | |
| 170 Plant Specific | n/a | n/a | n/a | n/a | 1,833,982 | 0 |
| 171 Network Support | 275 | 0 | 0 | 275 | 0 | 0 |
| 172 General Support | 1,892,106 | (122,607) | 0 | 1,769,499 | 303,771 | 0 |
| 173 Central Office | 4,476,759 | 0 | 0 | 4,476,759 | 857,810 | 0 |
| 174 Operator Systems | 0 | 0 | 0 | 0 | 0 | 0 |
| 175 COE Switching | 1,085,895 | 0 | 0 | 1,085,895 | 208,859 | 0 |
| 176 COE Transmission | 3,390,864 | 0 | 0 | 3,390,864 | 648,951 | 0 |
| 177 IOT | 104,365 | (104,365) | 0 | 0 | 0 | 0 |
| 178 Cable & Wire Facilities | 4,108,878 | (71,742) | 0 | 4,037,136 | 672,401 | 0 |
| 180 Plant Non-Sp. Less Dep/Amor | n/a | n/a | n/a | n/a | 103,624 | 0 |
| 190 Depreciation / Amortization | 9,595,020 | (180,612) | 0 | 9,414,408 | 1,586,075 | 0 |
| 200 Customer Operations | n/a | n/a | n/a | n/a | 57,648 | 12,780 |
| 201 Marketing | 440,454 | 0 | 0 | 440,454 | 0 | 0 |
| 202 Local Business Office | 1,630,265 | 0 | 0 | 1,630,265 | 57,648 | 12,780 |
| 203 Revenue Accounting | 105,530 | 0 | 0 | 105,530 | 37,363 | 19,763 |
| 204 Other Billing & Collection | 61,900 | 0 | 0 | 61,900 | 21,917 | 11,593 |
| 210 Access | n/a | n/a | n/a | n/a | 0 | n/a |
| 220 Corporate Operations | n/a | n/a | n/a | n/a | 699,916 | 4,489 |
| 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 | 241,651 | 0 |
| 260 Total Exp and Other Taxes | n/a | n/a | n/a | n/a | 4,522,896 | 17,269 |
| 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 |
| 300 Total Expenses & Taxes | n/a | n/a | n/a | n/a | 4,522,896 | n/a |
| Telephone Plant in Service | | | | | | |
| 310 General Support | 11,784,966 | 0 | 0 | 11,784,966 | 2,023,634 | 0 |
| 320 Central Office Equip-Switch | 4,950,730 | 0 | 0 | 4,950,730 | 2,535,439 | 0 |
| 321 Operator Systems | 0 | 0 | 0 | 0 | 0 | 0 |
| 322 Tandem Switching | 0 | 0 | 0 | 0 | 0 | 0 |
| 323 Local Switching Cat. 3 | 4,950,730 | 0 | 0 | 4,950,730 | 2,535,439 | 0 |
| 324 Equal Access | 0 | 0 | 0 | 0 | 0 | 0 |
| 330 Central Office Equip-Trans | 37,601,283 | 0 | 0 | 37,601,283 | 5,609,515 | 0 |
| 331 Subscriber Lines | 0 | 0 | 0 | 0 | 0 | 0 |
| 332 Exchange Circuit | 36,616,391 | 0 | 0 | 36,616,391 | 5,053,989 | 0 |
| 333 Interexchange Circuit | 984,892 | 0 | 0 | 984,892 | 555,526 | 0 |
| 334 Host Remote | 0 | 0 | 0 | 0 | 0 | 0 |
| 340 Cable & Wire | 158,696,660 | 0 | 0 | 158,696,660 | 26,410,934 | 0 |
| 341 Subscriber Lines | 12,229,674 | 0 | 0 | 12,229,674 | 508,040 | 0 |
| 342 Exchange | 146,309,974 | 0 | 0 | 146,309,974 | 25,814,326 | 0 |
| 343 Interexchange | 157,012 | 0 | 0 | 157,012 | 88,568 | 0 |
| 344 Host Remote | 0 | 0 | 0 | 0 | 0 | 0 |
| 350 Info Orig/Term Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 360 Amortizable Assets | 27,328 | 0 | 0 | 27,328 | 4,692 | 0 |
| 370 Total Plant In Service | 213,060,967 | 0 | 0 | 213,060,967 | 36,584,214 | 0 |
| Adjustments to TPIS | | | | | | |
| 380 Depr / Amor Reserve | 100,228,340 | 0 | 0 | 100,228,340 | 17,973,729 | 0 |
| 390 Accum Deferred Income Tax | 10,501,121 | 0 | 0 | 10,501,121 | 1,801,634 | 0 |
| 400 Other Rate Base Adjust. | n/a | n/a | n/a | n/a | 0 | 0 |
| Return Data | | | | | | |
| 410 Average Rate Base | n/a | n/a | n/a | n/a | 16,808,851 | 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 | (758,414) | 0 | 0 | (1,654,599) | (1,654,599) | 0 | 0 |
| 110 Uncollectibles | n/a | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 120 Common Line Support | n/a | 8,326,371 | 0 | 0 | 8,326,371 | 8,326,371 | 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 | 7,567,957 | 0 | 0 | 6,671,772 | 6,671,772 | 0 | 0 |
| Expenses | | | | | | | | |
| 170 Plant Specific | 0 | 1,833,982 | 0 | 0 | 1,455,490 | 1,455,490 | 0 | 77,068 |
| 171 Network Support | 0 | 0 | 0 | 0 | 41 | 41 | 0 | 2 |
| 172 General Support | 0 | 303,771 | 0 | 0 | 265,947 | 265,947 | 0 | 10,056 |
| 173 Central Office | 0 | 857,810 | 0 | 0 | 538,096 | 538,096 | 0 | 48,444 |
| 174 Operator Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 175 COE Switching | 0 | 208,859 | 0 | 0 | 0 | 0 | 0 | 0 |
| 176 COE Transmission | 0 | 648,951 | 0 | 0 | 538,096 | 538,096 | 0 | 48,444 |
| 177 IOT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 178 Cable & Wire Facilities | 0 | 672,401 | 0 | 0 | 651,406 | 651,406 | 0 | 18,566 |
| 180 Plant Non-Sp. Less Dep/Amor | 0 | 103,624 | 0 | 0 | 90,698 | 90,698 | 0 | 3,418 |
| 190 Depreciation / Amortization | 0 | 1,586,075 | 0 | 0 | 1,417,470 | 1,417,470 | 0 | 55,582 |
| 200 Customer Operations | 0 | 44,868 | 0 | 0 | 14,657 | 14,657 | 0 | 4,155 |
| 201 Marketing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 202 Local Business Office | 0 | 44,868 | 0 | 0 | 14,657 | 14,657 | 0 | 4,155 |
| 203 Revenue Accounting | 0 | 17,600 | 0 | 0 | 0 | 0 | 0 | 4,610 |
| 204 Other Billing & Collection | 0 | 10,324 | 0 | 0 | 0 | 0 | 0 | 2,836 |
| 210 Access | 0 | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| 220 Corporate Operations | 0 | 695,427 | 0 | 0 | 519,551 | 519,551 | 0 | 30,229 |
| 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 | 241,651 | 0 | 0 | 211,561 | 211,561 | 0 | 8,000 |
| 260 Total Exp and Other Taxes | 0 | 4,505,627 | 0 | 0 | 3,709,427 | 3,709,427 | 0 | 178,452 |
| 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 | 1,041,192 | 0 | 0 | 1,007,197 | 1,007,197 | 0 | (60,674) |
| 300 Total Expenses & Taxes | n/a | 5,546,819 | 0 | 0 | 4,716,624 | 4,716,624 | 0 | 117,778 |
| Telephone Plant in Service | | | | | | | | |
| 310 General Support | 0 | 2,023,634 | 0 | 0 | 1,771,537 | 1,771,537 | 0 | 66,929 |
| 320 Central Office Equip-Switch | 0 | 2,535,439 | 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 | 2,535,439 | 0 | 0 | 0 | 0 | 0 | 0 |
| 324 Equal Access | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 330 Central Office Equip-Trans | 0 | 5,609,515 | 0 | 0 | 4,651,558 | 4,651,558 | 0 | 418,344 |
| 331 Subscriber Lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 332 Exchange Circuit | 0 | 5,053,989 | 0 | 0 | 4,651,558 | 4,651,558 | 0 | 402,431 |
| 333 Interexchange Circuit | 0 | 555,526 | 0 | 0 | 0 | 0 | 0 | 15,913 |
| 334 Host Remote | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 340 Cable & Wire | 0 | 26,410,934 | 0 | 0 | 25,599,763 | 25,599,763 | 0 | 724,689 |
| 341 Subscriber Lines | 0 | 508,040 | 0 | 0 | 0 | 0 | 0 | 508,040 |
| 342 Exchange | 0 | 25,814,326 | 0 | 0 | 25,599,763 | 25,599,763 | 0 | 214,562 |
| 343 Interexchange | 0 | 88,568 | 0 | 0 | 0 | 0 | 0 | 2,087 |
| 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 | 4,692 | 0 | 0 | 4,108 | 4,108 | 0 | 155 |
| 370 Total Plant In Service | 0 | 36,584,214 | 0 | 0 | 32,026,966 | 32,026,966 | 0 | 1,210,117 |
| Adjustments to TPIS | | | | | | | | |
| 380 Depr / Amor Reserve | 0 | 17,973,729 | 0 | 0 | 14,327,542 | 14,327,542 | 0 | 611,824 |
| 390 Accum Deferred Income Tax | 0 | 1,801,634 | 0 | 0 | 1,577,607 | 1,577,607 | 0 | 59,789 |
| 400 Other Rate Base Adjust. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Return Data | | | | | | | | |
| 410 Average Rate Base | n/a | 16,808,851 | 0 | 0 | 16,121,817 | 16,121,817 | 0 | 538,504 |
| 420 Return | n/a | 2,021,138 | 0 | 0 | 1,955,148 | 1,955,148 | 0 | (117,778) |
| 430 Rate of Return | 11.00% | 12.02% | 0.00% | 0.00% | 12.13% | 12.13% | 0.00% | -21.87% |

| | 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 |
| Expenses | | | | | | |
| 170 Plant Specific | n/a | n/a | n/a | n/a | 1,646,230 | 0 |
| 171 Network Support | 550 | 0 | 0 | 550 | 94 | 0 |
| 172 General Support | 1,994,370 | (156,423) | 0 | 1,837,947 | 313,736 | 0 |
| 173 Central Office | 4,154,108 | 0 | 0 | 4,154,108 | 785,383 | 0 |
| 174 Operator Systems | 0 | 0 | 0 | 0 | 0 | 0 |
| 175 COE Switching | 677,288 | 0 | 0 | 677,288 | 128,049 | 0 |
| 176 COE Transmission | 3,476,820 | 0 | 0 | 3,476,820 | 657,334 | 0 |
| 177 IOT | 71,156 | (71,156) | 0 | 0 | 0 | 0 |
| 178 Cable & Wire Facilities | 3,363,690 | (62,641) | 0 | 3,301,049 | 547,017 | 0 |
| 180 Plant Non-Sp. Less Dep/Amor | n/a | n/a | n/a | n/a | 90,535 | 0 |
| 190 Depreciation / Amortization | 9,664,238 | (195,920) | 0 | 9,468,318 | 1,634,867 | 0 |
| 200 Customer Operations | n/a | n/a | n/a | n/a | 53,040 | 11,593 |
| 201 Marketing | 427,128 | 0 | 0 | 427,128 | 0 | 0 |
| 202 Local Business Office | 1,483,429 | 0 | 0 | 1,483,429 | 53,040 | 11,593 |
| 203 Revenue Accounting | 61,900 | 0 | 0 | 61,900 | 21,917 | 11,593 |
| 204 Other Billing & Collection | 389,740 | 0 | 0 | 389,740 | 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 | 726,030 | 4,703 |
| 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 | 249,717 | 0 |
| 260 Total Exp and Other Taxes | n/a | n/a | n/a | n/a | 4,400,419 | 16,296 |
| 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 |
| 300 Total Expenses & Taxes | n/a | n/a | n/a | n/a | 4,400,419 | n/a |
| Telephone Plant in Service | | | | | | |
| 310 General Support | 11,746,565 | 0 | 0 | 11,746,565 | 2,005,127 | 0 |
| 320 Central Office Equip-Switch | 4,906,140 | 0 | 0 | 4,906,140 | 2,513,373 | 0 |
| 321 Operator Systems | 0 | 0 | 0 | 0 | 0 | 0 |
| 322 Tandem Switching | 0 | 0 | 0 | 0 | 0 | 0 |
| 323 Local Switching Cat. 3 | 4,906,140 | 0 | 0 | 4,906,140 | 2,513,373 | 0 |
| 324 Equal Access | 0 | 0 | 0 | 0 | 0 | 0 |
| 330 Central Office Equip-Trans | 38,194,173 | 0 | 0 | 38,194,173 | 5,635,253 | 0 |
| 331 Subscriber Lines | 0 | 0 | 0 | 0 | 0 | 0 |
| 332 Exchange Circuit | 37,238,171 | 0 | 0 | 37,238,171 | 5,095,948 | 0 |
| 333 Interexchange Circuit | 956,002 | 0 | 0 | 956,002 | 539,305 | 0 |
| 334 Host Remote | 0 | 0 | 0 | 0 | 0 | 0 |
| 340 Cable & Wire | 158,643,544 | 0 | 0 | 158,643,544 | 26,288,854 | 0 |
| 341 Subscriber Lines | 12,562,009 | 0 | 0 | 12,562,009 | 493,977 | 0 |
| 342 Exchange | 146,012,631 | 0 | 0 | 146,012,631 | 25,756,303 | 0 |
| 343 Interexchange | 68,904 | 0 | 0 | 68,904 | 38,574 | 0 |
| 344 Host Remote | 0 | 0 | 0 | 0 | 0 | 0 |
| 350 Info Orig/Term Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 360 Amortizable Assets | 27,328 | 0 | 0 | 27,328 | 4,665 | 0 |
| 370 Total Plant In Service | 213,517,750 | 0 | 0 | 213,517,750 | 36,447,272 | 0 |
| Adjustments to TPIS | | | | | | |
| 380 Depr / Amor Reserve | 102,174,037 | 0 | 0 | 102,174,037 | 18,180,350 | 0 |
| 390 Accum Deferred Income Tax | 11,811,619 | 0 | 0 | 11,811,619 | 2,016,151 | 0 |
| 400 Other Rate Base Adjust. | n/a | n/a | n/a | n/a | 0 | 0 |
| Return Data | | | | | | |
| 410 Average Rate Base | n/a | n/a | n/a | n/a | 16,250,771 | 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 | 189,156 | 0 | 0 | (674,874) | (674,874) | 0 | 0 |
| 110 Uncollectibles | n/a | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 120 Common Line Support | n/a | 7,180,200 | 0 | 0 | 7,180,200 | 7,180,200 | 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 | 7,369,356 | 0 | 0 | 6,505,326 | 6,505,326 | 0 | 0 |
| Expenses | | | | | | | | |
| 170 Plant Specific | 0 | 1,646,230 | 0 | 0 | 1,348,284 | 1,348,284 | 0 | 79,820 |
| 171 Network Support | 0 | 94 | 0 | 0 | 82 | 82 | 0 | 3 |
| 172 General Support | 0 | 313,736 | 0 | 0 | 275,098 | 275,098 | 0 | 10,616 |
| 173 Central Office | 0 | 785,383 | 0 | 0 | 541,347 | 541,347 | 0 | 54,714 |
| 174 Operator Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 175 COE Switching | 0 | 128,049 | 0 | 0 | 0 | 0 | 0 | 0 |
| 176 COE Transmission | 0 | 657,334 | 0 | 0 | 541,347 | 541,347 | 0 | 54,714 |
| 177 IOT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 178 Cable & Wire Facilities | 0 | 547,017 | 0 | 0 | 531,757 | 531,757 | 0 | 14,487 |
| 180 Plant Non-Sp. Less Dep/Amor | 0 | 90,535 | 0 | 0 | 79,385 | 79,385 | 0 | 3,063 |
| 190 Depreciation / Amortization | 0 | 1,634,867 | 0 | 0 | 1,394,829 | 1,394,829 | 0 | 56,638 |
| 200 Customer Operations | 0 | 41,447 | 0 | 0 | 13,330 | 13,330 | 0 | 3,871 |
| 201 Marketing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 202 Local Business Office | 0 | 41,447 | 0 | 0 | 13,330 | 13,330 | 0 | 3,871 |
| 203 Revenue Accounting | 0 | 10,324 | 0 | 0 | 0 | 0 | 0 | 2,836 |
| 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 | 721,327 | 0 | 0 | 584,538 | 584,538 | 0 | 35,192 |
| 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 | 249,717 | 0 | 0 | 218,964 | 218,964 | 0 | 8,450 |
| 260 Total Exp and Other Taxes | 0 | 4,384,123 | 0 | 0 | 3,639,330 | 3,639,330 | 0 | 187,034 |
| 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 | 1,014,979 | 0 | 0 | 974,439 | 974,439 | 0 | (63,592) |
| 300 Total Expenses & Taxes | n/a | 5,399,102 | 0 | 0 | 4,613,769 | 4,613,769 | 0 | 123,442 |
| Telephone Plant in Service | | | | | | | | |
| 310 General Support | 0 | 2,005,127 | 0 | 0 | 1,758,187 | 1,758,187 | 0 | 67,848 |
| 320 Central Office Equip-Switch | 0 | 2,513,373 | 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 | 2,513,373 | 0 | 0 | 0 | 0 | 0 | 0 |
| 324 Equal Access | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 330 Central Office Equip-Trans | 0 | 5,635,253 | 0 | 0 | 4,640,908 | 4,640,908 | 0 | 469,054 |
| 331 Subscriber Lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 332 Exchange Circuit | 0 | 5,095,948 | 0 | 0 | 4,640,908 | 4,640,908 | 0 | 455,040 |
| 333 Interexchange Circuit | 0 | 539,305 | 0 | 0 | 0 | 0 | 0 | 14,014 |
| 334 Host Remote | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 340 Cable & Wire | 0 | 26,288,854 | 0 | 0 | 25,555,446 | 25,555,446 | 0 | 696,221 |
| 341 Subscriber Lines | 0 | 493,977 | 0 | 0 | 0 | 0 | 0 | 493,977 |
| 342 Exchange | 0 | 25,756,303 | 0 | 0 | 25,555,446 | 25,555,446 | 0 | 200,857 |
| 343 Interexchange | 0 | 38,574 | 0 | 0 | 0 | 0 | 0 | 1,387 |
| 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 | 4,665 | 0 | 0 | 4,090 | 4,090 | 0 | 158 |
| 370 Total Plant In Service | 0 | 36,447,272 | 0 | 0 | 31,958,631 | 31,958,631 | 0 | 1,233,281 |
| Adjustments to TPIS | | | | | | | | |
| 380 Depr / Amor Reserve | 0 | 18,180,350 | 0 | 0 | 14,554,954 | 14,554,954 | 0 | 643,736 |
| 390 Accum Deferred Income Tax | 0 | 2,016,151 | 0 | 0 | 1,767,926 | 1,767,926 | 0 | 68,231 |
| 400 Other Rate Base Adjust. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Return Data | | | | | | | | |
| 410 Average Rate Base | n/a | 16,250,771 | 0 | 0 | 15,635,751 | 15,635,751 | 0 | 521,314 |
| 420 Return | n/a | 1,970,254 | 0 | 0 | 1,891,557 | 1,891,557 | 0 | (123,442) |
| 430 Rate of Return | 0.00% | 12.12% | 0.00% | 0.00% | 12.10% | 12.10% | 0.00% | -23.68% |

COS-2
 Filing Date: 6/16/2016
 Filing Entity: Smithville Telephone Company
 Transmittal Number: 9
 COSA: 320818

Rate-of-Return TRP
 7/16- 6/17
 Versus 2015 Actual

| | 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 | 1,417,470 | 0 | 55,582 | 0 | 1,473,052 | 9,414,408 |
| 105 Expense Less Dep & Amor | 2,080,396 | 0 | 114,870 | 17,269 | 4,281,245 | n/a |
| 110 Taxes Less FIT | 211,561 | 0 | 8,000 | 0 | n/a | n/a |
| 115 Return | 1,955,148 | 0 | (117,778) | n/a | n/a | n/a |
| 120 FIT | 1,007,197 | 0 | (60,674) | n/a | n/a | n/a |
| 125 Uncol., IDC & Other Adj. | 0 | 0 | 0 | n/a | n/a | n/a |
| 130 Revenue Requirement | 6,671,772 | 0 | 0 | n/a | n/a | n/a |
| 135 Access Service Revenue | 6,671,772 | 0 | 0 | n/a | n/a | n/a |
| | --- | --- | --- | --- | --- | --- |
| Rate Base | | | | | | |
| 140 Telephone Plant in Service | 32,026,966 | 0 | 1,210,117 | 0 | 33,237,083 | 213,060,967 |
| 145 Rate Base Adjustments | 0 | 0 | 0 | 0 | 0 | n/a |
| 150 Depreciation Reserves | 14,327,542 | 0 | 611,824 | 0 | 14,939,366 | 100,228,340 |
| 155 Accum Deferred Income Tax | 1,577,607 | 0 | 59,789 | 0 | 1,637,396 | 10,501,121 |
| 160 Average Rate Base | 16,121,817 | 0 | 538,504 | 0 | 16,660,321 | n/a |
| | --- | --- | --- | --- | --- | --- |
| Actual, 1/15- 12/15 | | | | | | |
| Revenue Requirement | | | | | | |
| 200 Depreciation/Amortization | 1,394,829 | 0 | 56,638 | 0 | 1,634,867 | 9,468,318 |
| 205 Expense Less Dep & Amor | 2,025,537 | 0 | 121,946 | 16,296 | 2,515,835 | n/a |
| 210 Taxes Less FIT | 218,964 | 0 | 8,450 | 0 | n/a | n/a |
| 215 Return | 1,891,557 | 0 | (123,442) | n/a | n/a | n/a |
| 220 FIT | 974,439 | 0 | (63,592) | n/a | n/a | n/a |
| 225 Uncol., IDC & Other Adj. | 0 | 0 | 0 | n/a | n/a | n/a |
| 230 Revenue Requirement | 6,505,326 | 0 | (0) | n/a | n/a | n/a |
| 235 Access Service Revenue | 6,505,326 | 0 | 0 | n/a | n/a | n/a |
| | --- | --- | --- | --- | --- | --- |
| Rate Base | | | | | | |
| 240 Telephone Plant in Service | 31,958,631 | 0 | 1,233,281 | 0 | 36,447,272 | 213,517,750 |
| 245 Rate Base Adjustments | 0 | 0 | 0 | 0 | 0 | n/a |
| 250 Depreciation Reserves | 14,554,954 | 0 | 643,736 | 0 | 18,180,350 | 102,174,037 |
| 255 Accum Deferred Income Tax | 1,767,926 | 0 | 68,231 | 0 | 2,016,151 | 11,811,619 |
| 260 Average Rate Base | 15,635,751 | 0 | 521,314 | 0 | 16,157,065 | n/a |
| | --- | --- | --- | --- | --- | --- |

COS-2
 Filing Date: 6/16/2016
 Filing Entity: Smithville Telephone Company
 Transmittal Number: 9
 COSA: 320818

Rate-of-Return TRP
 7/16- 6/17
 Versus 2015 Actual

| | 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: Smithville Telephone Company
 Transmittal Number: 9
 COSA: 320818

Rate-of-Return TRP
 7/16- 6/17
 Versus 2015 Actual

| | 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: Smithville Telephone Company
Transmittal Number : 9
COSA: 320818

| 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 | (\$1,654,599) | | \$502,607 | (\$1,151,992) | | (\$1,151,992) |
| 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.

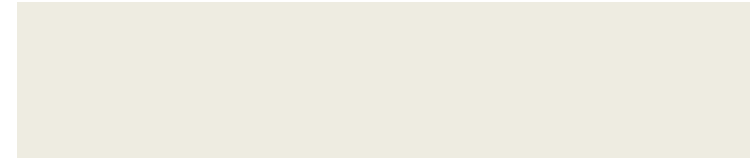
Note 3: Projected Amount per Account 6540

Note 4: Enter amounts equal to the amounts on the most recently filed Form MAG-1.

REV-1
 Filing Date:
 Filing Entity:
 Transmittal Number:
 COSA
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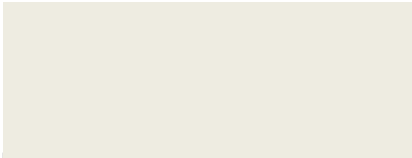
6/16/2016
 Smithville Telephone Company
 9
 320818

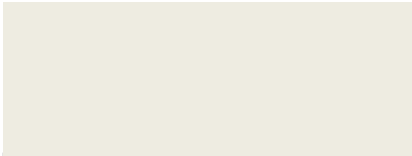
Rate-of-Return TRP
 Switched Access Revenue
 Test Year 7/15-6/16



| | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|----------------------------------|-------|--------|------|------|------|-------|---------|-----|-----|
| Special - - Voice Grade | | | | | | | | | |
| 490 2-Wire Chan. Term. | n/a | 39.2 | n/a | n/a | 75 | n/a | 2,963 | n/a | |
| 500 4-Wire Chan. Term. | n/a | 62.73 | n/a | n/a | 23 | n/a | 1,454 | n/a | |
| 510 Channel Mileage Term. | 14.98 | n/a | n/a | 98 | n/a | n/a | 1,484 | n/a | |
| 520 Channel Mileage Facility | n/a | n/a | 1.49 | n/a | n/a | 1405 | 2,108 | n/a | |
| 530 Non-Recurring | n/a | 0 | n/a | n/a | 0 | n/a | 0 | n/a | |
| Special - - High Capacity | | | | | | | | | |
| 540 High Capacity Chan. Term. | n/a | 205.21 | n/a | n/a | 4222 | n/a | 872,899 | n/a | |
| 550 Channel Mileage Term. | 38.92 | n/a | n/a | 4192 | n/a | n/a | 164,913 | n/a | |
| 560 Channel Mileage Facility | n/a | n/a | 7.49 | n/a | n/a | 48940 | 370,965 | n/a | |
| 570 Non-Recurring | n/a | 387.03 | 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: Smithville Telephone Company

Transmittal Number: 9

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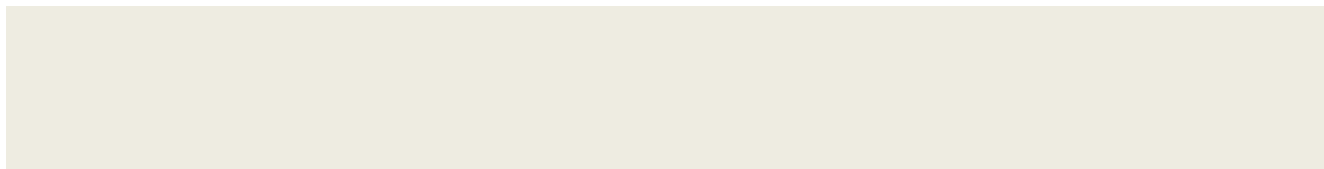
Rate-of-Return TRP

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 | 9,450,919 | 9,450,919 | 0 | 0 |
| 110 Special Access | 1,608,454 | 1,595,940 | 12,514 | 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: Smithville Telephone Company

Transmittal Number: 9

COSA 320818

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 | 9.20 | 9.20 | 0.00% | 0.00% |
| | ---- | ---- | ---- | ---- | ---- |
| 160 Residential & Single Line Bus. | 6.5 | 6.50 | 6.50 | 0.00% | 0.00% |

RTE-2

Filing Date:

6/16/2016

Filing Entity:

Smithville Telephone Company

Transmittal Number:

9

COSA

320818

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 | 0 | 0 | 0 | 0 | 0 |
| | ---- | ---- | ---- | ---- | ---- |
| 110 Residential & Single Line Bus. | 0 | 0 | 0 | 0 | 0 |
| | ---- | ---- | ---- | ---- | ---- |
| 120 Common Line | 0 | 0 | 0 | 0 | 0 |
| | ---- | ---- | ---- | ---- | ---- |
| 130 Special Access | 1,608,454 | 1,608,454 | 0 | 1,608,454 | 0 |
| | ---- | ---- | ---- | ---- | ---- |

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

RTE-3

Filing Date:

6/16/2016

Filing Entity:

Smithville Telephone Company

Transmittal Number:

9

COSA

320818

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 Smithville 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: Smithville Te

Transmittal Number: 9

COSA 320818

COSA

100 Smithville Telephone Co

110

120

130

140

150

160

170

180

190

200

210

220

230

Notes: Companies should list all C

DMD-2

Filing Date: 6/16/2016

Filing Entity: Smithville Telephone Company

Transmittal Number: 9

COSA 320818

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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 | 98 | 98 | 14.34 | 101 | 101 | 14.34 |
| 130 WATS | 0 | 0 | 0 | 0 | 0 | 0 |
| 140 full-time Audio | 0 | 0 | 0 | 0 | 0 | 0 |
| 150 High Capacity | 4222 | 4222 | 11.59 | 4349 | 4349 | 11.59 |

DMD-3

Filing Date: 6/16/2016

Filing Entity: Smithville Telephone Company

Transmittal Number: 9

COSA 320818

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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 | 1,330,186 | 16,958 | 1,263,677 | 16,110 |
| 120 Single Line Business | 87,068 | 1,110 | 82,715 | 1,055 |
| 130 Multi-line Business | 225,072 | 2,035 | 213,818 | 1,933 |
| 140 Special Access Surcharge | 0 | 0 | 0 | 0 |
| 150 Carrier Common Line | 0 | 0 | 0 | 0 |
| 160 Total Common Line Revenue | 0 | n/a | 0 | n/a |

ERN-1

Filing Date: 6/16/2016
Filing Entity: Smithville Telephone Company
Transmittal Number: 9
#REF! 320818

Page 1 of 1

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% | 12.12% | 0.00% |
| 110 Carrier Common Line | 0.00% | 12.10% | 11.00% |
| 120 Special Access | 0.00% | -23.68% | 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% |