COS-1(H) Page 1 of 2 Filing Date: 6/16/2016 Filing Entity: NECA Transmittal Number: 1489 - Amended 11/16/2016

#### NATIONAL EXCHANGE CARRIER ASSOCIATION, INC. RATE OF RETURN HISTORICAL COST ANALYSIS SUMMARY (\$000)

----- COMMON LINE ------PAY INSIDE TOTAL PHONE WIRE BFP COMMON LINE HISTORICAL DATA PERIOD 2015 (J) (K) (L) (I) **REVENUES** 100 Network Access N/A N/A N/A 441,758 Uncollectibles N/A N/A N/A 0 110 N/A 0 120 Common Line Support N/A N/A 130 Long Term Support (NOTE 1) N/A N/A N/A 0 135 Interstate Common Line Support (NOTE 1) N/A N/A N/A 951,308 140 N/A Transitional N/A N/A 0 150 Miscellaneous N/A N/A N/A 0 160 N/A N/A Net Revenues N/A 1,393,066 EXP<u>ENSES</u> 170 0 189,270 189,270 Plant Specific 0 171 Network Support 0 0 4,577 4,577 172 General Support 0 0 46,755 46,755 173 **Central Office** 43,838 43,838 0 0 174 Operator Systems 0 0 0 0 175 **COE** Switching 0 0 0 0 176 COE Transmission 0 0 43,838 43,838 177 IOT 0 0 1 1 178 Cable & Wire Facilities 0 0 94,099 94,099 180 Plant Non Specific excl Depr & Amort 0 0 71,393 71,393 190 Depreciation/Amortization 0 0 238,255 238,255 200 0 Customer Operations 0 50,099 50,099 201 Marketing 0 0 16,943 16,943 202 Local Business Office 0 0 27,304 27,304 203 0 0 2,703 2,703 **Revenue Accounting** 204 2,644 Other Billing and Collections 0 0 2,644 N/A 210 Access N/A N/A 0 215 Universal Service Contributions (NOTE 2) N/A N/A N/A 131,147 220 Corporate Operations 0 0 147,850 147,850 AFUDC 230 0 0 2,061 2,061 75 240 Other Expenses and Adjustments 0 0 75 Taxes Other than FIT 250 0 33,638 0 33,638 Total Expenses and Other Taxes 260 0 0 859,666 728,519 NECA ADJUSTMENTS 261 NECA Administrative Expenses 0 0 27,514 27,514 262 0 0 150,556 150,556 Average Schedule Settlements 263 Adjustment for Line Port/TIC 0 0 114,383 114,383 264 **Total NECA Adjustments** 0 0 292,453 292,453

**FIT ADJUSTMENTS** 270 Adjustments for FIT 22,431 0 0 22,431 Amortized ITC 280 0 0 5 5 Federal Income Taxes 290 0 0 36,952 36,952

300	TOTAL EXPENSES AND TAXES	0	0	1,057,923	1,189,070
	TELEPHONE PLANT IN SERVICE				
310	General Support	0	0	562,515	562,515
320	Central Office Equipment - Switch	0	0	0	0
321	Operator Systems	0	0	0	0
322	Tandem Switching	0	0	0	0
323	Local Switching Cat 3	0	0	0	0
324	Equal Access	0	0	0	0
330	Central Office Equipment - Trans	0	0	816,273	816,273
331	Subscriber Line	0	0	816,273	816,273
332	Exchange Circuit	0	0	0	0
333	Interexchange Circuit	0	0	0	0
334	Host Remote	0	0	0	0
340	Cable and Wire	0	0	3,915,813	3,915,813
341	Subscriber Line	0	0	3,915,813	3,915,813
342	Exchange	0	0	0	0
343	Interexchange Circuit	0	0	0	0
344	Host Remote	0	0	0	0
350	Info Orig/Term Equipment	0	0	524	524
360	Amortizable Assets	0	0	11,918	11,918
370	Total Plant in Service	0	0	5,307,044	5,307,044
	ADJUSTMENTS TO TPIS				
380	Depreciation/Amortization Reserve	0	0	3,468,469	3,468,469
390	Accum. Deferred Income Tax	0	0	99,792	99,792
400	Other Rate Base Adjustments	0	0	115,725	115,725
	RETURN DATA				
410	Average Rate Base	0	0	1,854,508	1,854,508
420	Return	0	0	203,996	203,996
430	Rate of Return	11.0%	11.0%	11.0%	11.0%

NOTE 1: Effective 7/1/04, Long-Term Support is folded into support formerly known as Interstate Common Line Support (ICLS). Going forward, ICLS is Connect America Fund Broadband Loop Support (CAF BLS) Voice. CAF BLS Voice is recovered from the universal service support program.

NOTE 2: Universal service include amounts for both Cost and Average Schedule companies.

## COS-1(H) Page 2 of 2NATIONAL EXCHANGE CARRIER ASSOCIATION, INC.Filing Date: 6/16/2016RATE OF RETURNFiling Entity: NECAHISTORICAL COST ANALYSIS SUMMARY (\$000)Transmittal Number: 1489 - Amended 11/16/2016

	HISTORICAL DATA PERIOD 2015	TOTAL SWTCH TRFFC SNSTV * (M)	SPECIAL ACCESS (N)
100 110 120 130 135 140	<u>REVENUES</u> Network Access Uncollectibles Local Switching Support N/A N/A N/A		607,374 0 N/A N/A N/A N/A N/A
150 160	Miscellaneous Net Revenues		607,374
170	EXPENSES Plant Specific		125,225
171 172	Network Support General Support		2,450 20,801
172	Central Office		79,545
174	Operator Systems		0
175	COE Switching		0
176	COE Transmission		79,545
177			0
178 180	Cable & Wire Facilities Plant Non Spec excl Depr & Amort		22,430 32,029
190	Depreciation/Amortization		137,992
200	Customer Operations		19,711
201	Marketing		5,499
202 203	Local Business Office		3,204
203	Revenue Accounting Other Billing and Collections		9,818 0
210	Access		N/A
220	Corporate Operations		72,345
230 240	AFUDC Other Expenses and Adjustments		1,116 266
240 250	Taxes Other than FIT		15,754
260	Total Expenses and Other Taxes		402,206
261 262 263 264	<u>NECA ADJUSTMENTS</u> NECA Administrative Expenses Average Schedule Settlements Adjustment for Line Port/TIC Total NECA Adjustments		16888 64,746 15,510 97,145
	FIT ADJUSTMENTS		
270	Adjustments for FIT		12,240
280	Amortized ITC		6
290	Federal Income Taxes		17,724
300	TOTAL EXPENSES AND TAXES		517074
<b>.</b>	TELEPHONE PLANT IN SERVICE		
310	General Support		272,247
320 321	Central Office Equipment - Switch Operator Systems		0 0
322	Tandem Switching		0
323	Local Switching Cat 3		0
324 330	Equal Access Central Office Equipment - Trans		0 1,176,036
331	Subscriber Lines		334,023
332	Exchange Circuit		833,902
333	Interexchange Circuit		8,111
334 340	Host Remote Cable and Wire		0 936,708
341	Subscriber Lines		33,414
342	Exchange		571,559
343	Interexchange Circuit		331,734
344 350	Host Remote Info Orig/Term Equipment		0 98
360	Amortizable Assets		6,726
370	Total Plant in Service		2,391,816
380	ADJUSTMENTS TO TPIS Depreciation/Amortization Reserve		1,579,322
390	Accum. Deferred Income Tax		51,780
400	Other Rate Base Adjustments		60,193
	RETURN DATA		000 00-
410 420	Average Rate Base Return		820,907 90,300
420 430	Rate of Return		90,300 11.0%
-			

\* Switched Access detail is no longer relevant pursuant to the freezing of Switched Access revenue requirement at the Test Period 2011/2012 level consistent with the provisions of the USF/ICC Transformation Order.

#### COS-1(P) Page 1 of 2 Filing Date: 6/16/2016 Filing Entity: NECA Transmittal Number: 1489 - Amended 11/16/2016

TOTAL EXPENSES AND TAXES

300

#### NATIONAL EXCHANGE CARRIER ASSOCIATION, INC. RATE OF RETURN PROSPECTIVE COST ANALYSIS SUMMARY (\$000)

		COMI	MON LINE		
	TEST YEAR FORECAST 7/1/16 THROUGH 6/30/17	PAY PHONE	INSIDE WIRE	BFP	TOTAL
		(I)	(J)	(K)	(L)
	REVENUES				
100	Network Access	N/A	N/A	N/A	426,668
110	Uncollectibles	N/A	N/A	N/A	0
120	Common Line Support	N/A	N/A	N/A	0
130	Long Term Support (NOTE 1)	N/A	N/A	N/A	0
135	Interstate Common Line Support (NOTE 1)	N/A	N/A	N/A	967,570
140	Transitional	N/A	N/A	N/A	0
150	Miscellaneous	N/A	N/A	N/A	0
160	Net Revenues	N/A	N/A	N/A	1,394,238
					.,,
	EXPENSES			(	
170	Plant Specific	0	0	193,829	193,829
171	Network Support	0	0	4,873	4,873
172	General Support	0	0	48,003	48,003
173	Central Office	0	0	44,846	44,846
174	Operator Systems	0	0	0	0
175	COE Switching	0	0	0	0
176	COE Transmission	0	0	44,846	44,846
177	IOT	0	0	1	1
178	Cable & Wire Facilities	0	0	96,105	96,105
180	Plant Non Specific excl Depr & Amort	0	0	74,264	74,264
190	Depreciation/Amortization	0	0	240,314	240,314
200	Customer Operations	0	0	51,689	51,689
201	Marketing	0	0	17,295	17,295
202	Local Business Office	0	0	28,411	28,411
203	Revenue Accounting	0	0	2,816	2,816
204	Other Billing and Collections	0	0	2,730	2,730
210	Access	N/A	N/A	N/A	0
215	Universal Service Contributions (NOTE 2)	N/A	N/A	N/A	120,208
220	Corporate Operations	0	0	148,178	148,178
230	AFUDC	0	0	1,967	1,967
240	Other Expenses and Adjustments	0	0	93	93
250	Taxes Other than FIT	0	0	34,174	34,174
260	Total Expenses and Other Taxes	0	0	740,573	860,782
	NECA ADJUSTMENTS				
261	NECA Administrative Expenses	0	0	32,238	32,238
262	Average Schedule Settlements	ů 0	0 0	143,600	143,600
263	Adjustment for Line Port/TIC	0	0	114,383	114,383
264	Total NECA Adjustments	0	0	290,221	290,221
270	FIT ADJUSTMENTS Adjustments for FIT	0	0	22,308	22,308
280	Amortized ITC	0	0	22,308	22,308
290	Federal Income Taxes	0	0	36,474	36,474
200		0	0	50,474	50,474

	TELEPHONE PLANT IN SERVICE				
310	General Support	0	0	588,620	588,620
320	Central Office Equipment - Switch	0	0	0	0
321	Operator Systems	0	0	0	0
322	Tandem Switching	0	0	0	0
323	Local Switching Cat 3	0	0	0	0
324	Equal Access	0	0	0	0
330	Central Office Equipment - Trans	0	0	855,675	855,675
331	Subscriber Line	0	0	855,675	855,675
332	Exchange Circuit	0	0	0	0
333	Interexchange Circuit	0	0	0	0
334	Host Remote	0	0	0	0
340	Cable and Wire	0	0	4,143,464	4,143,464
341	Subscriber Line	0	0	4,143,464	4,143,464
342	Exchange	0	0	0	0
343	Interexchange Circuit	0	0	0	0
344	Host Remote	0	0	0	0
350	Info Orig/Term Equipment	0	0	534	534
360	Amortizable Assets	0	0	12,458	12,458
370	Total Plant in Service	0	0	5,600,750	5,600,750
	ADJUSTMENTS TO TPIS				
380	Depreciation/Amortization Reserve	0	0	3,723,287	3,723,287
390	Accum. Deferred Income Tax	0	0	95,495	95,495
400	Other Rate Base Adjustments	0	0	97,684	97,684
	RETURN DATA				
410	Average Rate Base	0	0	1,879,652	1,879,652
420	Return	0	0	206,762	206,762
430	Rate of Return	11.0%	11.0%	11.0%	11.0%

0

0

1,067,268

1,187,476

NOTE 1: Effective 7/1/04, Long-Term Support is folded into support formerly known as Interstate Common Line Support (ICLS). Going forward, ICLS is Connect America Fund Broadband Loop Support (CAF BLS) Voice. CAF BLS Voice is recovered from the universal service support program.

NOTE 2: Universal service include amounts for both Cost and Average Schedule companies.

#### COS-1(P) Page 2 of 2 NATIO Filing Date: 6/16/2016 Filing Entity: NECA PROS Transmittal Number: 1489 - Amended 11/16/2016 NATIONAL EXCHANGE CARRIER ASSOCIATION, INC. RATE OF RETURN PROSPECTIVE COST ANALYSIS SUMMARY (\$000)

	TEST YEAR FORECAST 7/1/16 THROUGH 6/30/17	TOTAL SWTCH TRFFC SNSTV *	SPECIAL ACCESS
		(M)	(N)
	REVENUES		
100	Network Access		622,051
110 120	Uncollectibles Local Switching Support		0 N/A
130	N/A		N/A
135	N/A		N/A
140 150	N/A Missellenseuro		N/A
150 160	Miscellaneous Net Revenues		N/A 622,051
	EXPENSES		
170	Plant Specific		128,536
171	Network Support		2,591
172 173	General Support Central Office		21,247 82,754
174	Operator Systems		0
175	COE Switching		0
176 177	COE Transmission IOT		82,754 0
178	Cable & Wire Facilities		21,944
180	Plant Non Spec excl Depr & Amort		33,138
190	Depreciation/Amortization		141,507
200 201	Customer Operations Marketing		20,599 5,646
201	Local Business Office		3,376
203	Revenue Accounting		10,350
204	Other Billing and Collections		0
210 220	Access Corporate Operations		N/A 74,479
230	AFUDC		1,075
240	Other Expenses and Adjustments		207
250	Taxes Other than FIT		15,972
260	Total Expenses and Other Taxes		413,362
	NECA ADJUSTMENTS		
261	NECA Administrative Expenses		15,818
262 263	Average Schedule Settlements Adjustment for Line Port/TIC		74,956 15,510
263	Total NECA Adjustments		106,284
270	FIT ADJUSTMENTS Adjustments for FIT		11 757
270	Amortized ITC		11,757 7
290	Federal Income Taxes		17,020
300	TOTAL EXPENSES AND TAXES		536,666
310	<u>TELEPHONE PLANT IN SERVICE</u> General Support		281,239
320	Central Office Equipment - Switch		0
321	Operator Systems		0
322 323	Tandem Switching Local Switching Cat 3		0 0
323	Equal Access		0
330	Central Office Equipment - Trans		1,254,278
331	Subscriber Lines		350,041
332 333	Exchange Circuit Interexchange Circuit		895,627 8,610
334	Host Remote		0,010
340	Cable and Wire		958,664
341 342	Subscriber Lines		35,112
342 343	Exchange Interexchange Circuit		577,501 346,052
344	Host Remote		0
350	Info Orig/Term Equipment		100
360 370	Amortizable Assets Total Plant in Service		7,001 2,501,282
570	י טנמיד ומחנ ווד סכו עוניכ		∠,501,202
000	ADJUSTMENTS TO TPIS		4 707 050
380 390	Depreciation/Amortization Reserve Accum, Deferred Income Tax		1,727,256 49,106
400	Other Rate Base Adjustments		51,305
	-		
410	<u>RETURN DATA</u> Average Rate Base		776,225
420	Return		85,385
430	Rate of Return		11.0%

Switched Access detail is no longer relevant pursuant to the freezing of Switched Access revenue requirement at the Test Period 2011/2012 level consistent with the provisions \* of the USF/ICC Transformation Order.

#### DMD-2 Page 1 of 1 Filing Date: 06/16/2016 Filing Entity: NECA Transmittal Number: 1489 - Amended 11/16/2016

#### Rate of Return Special Access Demand Comparison

		Histo	orical 1/15 thru 12	2/15	Prospective 7/16 thru 6/17		
		Channel Termination	Circuits	Interoffice Miles	Channel Termination	Circuits	Interoffice Miles
100	Metallic	14,394	7,197	0	9,129	4,564	0
110	Telegraph	0	0	0	0	0	0
120	Voice Grade	18,218	14,014	203,695	13,593	10,456	151,982
130	Wats	N/A	N/A	N/A	N/A	N/A	N/A
140	Audio Program ( Full time)	0	0	0	0	0	0
150	High Capacity	486,499	347,499	3,868,688	407,043	290,745	3,236,847

NOTE: This chart should be populated with annualized demand.

#### DMD-3 Page 1 of 1 Filing Date: 6/16/2016 Filing Entity: NECA Transmittal Number: 1489 - Amended 11/16/20

#### COMMON LINE DEMAND AND REVENUE

				TP '16/ '17
	Historical	Historical	Test Year	Test Year
	Revenue	Lines	Revenue	Lines
	(A)	(B)	(C)	(D)
End User Common Line, Total <sup>(1)</sup>	\$320,094,092	3,761,614	\$306,959,424	3,606,268
Line Port Element (2)	\$2,009,541	7,123	\$1,992,049	7,061
Residential	\$220,241,970	2,823,615	\$211,128,606	2,706,777
Single Line Business	\$13,752,336	176,312	\$13,156,572	168,674
Multi-line Business	\$84,090,245	761,687	\$80,682,197	730,817
Special Access Surcharge	\$3,900	13	\$4,500	15
Carrier Common Line	N/A	N/A	N/A	N/A
Total Common Line Revenue	\$320,097,992	N/A	\$306,963,924	N/A
	Line Port Element <sup>(2)</sup> Residential Single Line Business Multi-line Business Special Access Surcharge Carrier Common Line	Revenue (A)End User Common Line, Total <sup>(1)</sup> \$320,094,092Line Port Element <sup>(2)</sup> \$2,009,541Residential\$220,241,970Single Line Business\$13,752,336Multi-line Business\$84,090,245Special Access Surcharge\$3,900Carrier Common LineN/A	Revenue (A)Lines (B)End User Common Line, Total <sup>(1)</sup> \$320,094,0923,761,614Line Port Element <sup>(2)</sup> \$2,009,5417,123Residential\$220,241,9702,823,615Single Line Business\$13,752,336176,312Multi-line Business\$84,090,245761,687Special Access Surcharge\$3,90013Carrier Common LineN/AN/A	Revenue (A)Lines (B)Revenue (C)End User Common Line, Total <sup>(1)</sup> \$320,094,092 \$2,009,5413,761,614 7,123\$306,959,424 \$1,992,049Line Port Element <sup>(2)</sup> \$220,241,970 

(1) Lines 110, 120, 130, and 140 are included in End User Common Line, Total (line 100) in Columns (A) and (C) Lines 120, 130, and 140 are included in line 100 in Lines Columns (B) and (D).

(2) Only ISDN PRI and DS1 arrangements are used to compute Line Port Element historical and test year revenues.

#### RTE-1 Page 1 of 2 Filing Date: 06/16/2016 Filing Entity: NECA Transmittal Number: 1489 - Amended 11/16/2016

#### RATE OF RETURN ACCESS RATE ANALYSIS

		7/1/15 RATE	CURRENTLY EFFECTIVE RATE	PROPOSED 7/1/16 RATE	PROPOSED TO 7/1/15 % CHANGE	PROP CURRENT
		(A)	(B)	(C)	D=((C-A)/A)*100	E=((C-
	END USER COMMON LINE	_				
100	Line Port (Note 1)	\$23.51	\$23.51	\$23.51	0.00%	
160	USF Contribution	17.1%	17.9%	17.9%	4.68%	
170	Special Access Surcharge	\$25.00	\$25.00	\$25.00	0.00%	
180	Multiline Business	\$9.20	\$9.20	\$9.20	0.00%	
190	Residence and Single Line Bus.	\$6.50	\$6.50	\$6.50	0.00%	

Note 1 : In Line 100, for Line Port Element, rates for ISDN PRI and DS1 arrangements are reflected.

#### POSED TO NT % CHANGE

C-B)/B)\*100

0.00%

0.00%

0.00%

0.00%

0.00%

#### RTE-1 Page 2 of 2 Filing Date: 06/16/2016 Filing Entity: NECA Transmittal Number: 1489 - Amended 11/16/2016

#### RATE OF RETURN ACCESS RATE ANALYSIS

			CURRENTLY	PROPOSED	PROPOSED TO	PROPOSI
		7/1/15 RATE	EFFECTIVE RATE	7/1/16 RATE	7/1/15 % CHANGE	CURRENT % CH
	SPECIAL ACCESS RATES	(A)	(B)	(C)	D=((C-A)/A*100)	E = ((C-B)E
290	2-Wire Voice Grade, \$ Per Circuit (Avg Mileage)	\$305.84	\$305.84	\$274.98	-10.09%	-1
300	4-Wire Voice Grade, \$ Per Circuit (Avg Mileage)	\$394.38	\$394.38	\$354.60	-10.09%	-1

#### OSED TO CHANGE

B)B\*100)

-10.09%

-10.09%

-	ate: 06/16/2016		ANNUALIZED ACCESS PRICE	OUT COMPARISONS		
-	ntity: NECA ttal Number: 1489 - Amended 11/16/2016		<b>REVENUE AT</b>		<b>REVENUE AT</b>	
		REVENUE AT 7/1/15 RATE	CURRENTLY EFFECTIVE RATE	CHANGE	PROPOSED 7/1/16 RATE	CHANGE
		(A)	(B)	(C)=B-A	(D)	(E)=D-B
100	Line Port	\$1,992,049	\$1,992,049	\$0	\$1,992,049	\$0
110	Multi Line Business	\$80,682,197	\$80,682,197	\$0	\$80,682,197	\$0
120	Residence and Single Line Business	\$224,285,178	\$224,285,178	\$0	\$224,285,178	\$0
130	Carrier Common Line	N/A	N/A	N/A	N/A	N/A
140	Special Access	\$667,470,671	\$667,470,671	\$0	\$622,057,117	(\$45,413,554)
150	Special Access Surcharge	\$4,500	\$4,500	\$0	\$4,500	\$0
200	USF Contributions	\$114,835,840	\$120,208,277	\$5,372,437	\$120,208,277	\$0
	TOTAL	\$1,089,270,435	\$1,094,642,872	\$5,372,437	\$1,049,229,318	(\$45,413,554)

RATE OF RETURN

NOTE 1: Both NECA end user and non end user tariff participants are displayed on lines 100, 110 and 120. NOTE 2 : In Line 100, for Line Port Element, both ISDN PRI and DS1 arrangements are reflected.

RTE-2 Page 1 of 1

#### ERN-1 Page 1 of 1 Filing Date: 6/16/2016 Filing Entity: NECA Transmittal Number: 1489 - Amended 11/16/2016

#### Annualized Rate of Return Comparison

	Preliminary 2015/2016 FCC Monitoring Period*	Preliminary 2015 Period**	Prospective 7/16 - 6/17
100 Total Interstate Access	11.42%	11.36%	11.00%
110 Carrier Common Line	10.94%	10.91%	11.00%
120 Special Access	13.35%	13.36%	11.00%
130 Local Switching	N/A	N/A	N/A
140 Information	N/A	N/A	N/A
150 Local Transport	N/A	N/A	N/A
160 Total TS - Switched	8.03%	8.01%	N/A

\* Preliminary 2015/2016 Monitoring Period RoR is taken directly from the FCC492, filed March, 2016.

\*\* Preliminary 2015 Period RoR is taken directly from the March, 2016 Assessment.

NOTE: Calendar year 2015 data is subject to true-up through December 2017. Historically, cost levels increase as companies begin reporting actual data. Considering this, it is expected that the rates of return reported on NECA's Form 492 Report and pool actuals will decline as companies update their studies.

#### REV-1 Page 1 of 2 ANNUALIZED TEST PERIOD 7/16 TO 6/17 ACCESS REVENUE REQUIREMENTS Filing Date: 6/16/2016 DEMAND AND RATE RECONCILIATION Filing Entity: NECA Transmittal Number: 1489 - Amended 11/16/2016 RATES RATE MAKING DEMAND \_\_\_\_\_ ANTICIPATED REVENUE MIN/MSG MIN MILE LINE OR TRUNK MIN/MSG MIN MILE LINE OR TRUNK GROSS REVENUE REQUIREMENTS (A) (B) (C) (D) (E) (F) G=12\*((A\*D)+ (H) (B\*E)+(C\*F) COMMON LINE 100 Line Port Element \$1,992,049 N/A N/A \$23.51 7,061 N/A N/A N/A N/A N/A \$9.20 N/A N/A 730,817 110 Multi Line Business \$80,682,197 N/A N/A N/A \$6.50 120 Single Line Business N/A 168,674 \$13,156,572 N/A N/A 130 Residence N/A N/A \$6.50 N/A 2,706,777 \$211,128,606 N/A N/A 140 Special Access Surcharge N/A N/A \$25.00 \$4,500 N/A N/A N/A 15 150 Terminating CCL Premium N/A N/A N/A N/A N/A N/A N/A 160 Terminating CCL NonPremium N/A N/A N/A N/A N/A N/A N/A 170 Originating CCL Premium N/A N/A N/A N/A N/A N/A N/A 180 Originating CCL NonPremium N/A 17.9% N/A N/A N/A \$120,208,277 \$120,208,277 190 USF Contribution \$427,172,201 \$426,949,074 200 Common Line - Total w/o ICLS\* NOTE: Effective 4/1/03, Federal Universal Service Charge is set equal to FCC's quarterly USF contribution factor. NOTE: For Line Port Element category, ISDN PRI and DS1 arrangements are included in line 100. \* Going forward, ICLS is Connect America Fund Broadband Loop Support (CAF BLS) Voice. CAF BLS Voice is recovered from the universal service support program.

Common Line	427,172,201	426,949,074
Long Term Sup	472.329.984	472.329.984
CCL Total	899,502,185	899,279,058
Common Line	427,172,201	426,949,074
AllOther	<u>#REF!</u>	<u>#REF!</u>
Sub Total	#REF!	#REF!
Long Term Sup	472,329,984	472,329,984
Grand Total	#REF!	#REF!

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#### REV-1 Page 2 of 2 Filing Date: 6/16/2016 Filing Entity: NECA Transmittal Number: 1489 - Amended 11/16/2016

#### ANNUALIZED TEST PERIOD 7/16 TO 6/17 ACCESS REVENUE REQUIREMENTS DEMAND AND RATE RECONCILIATION

		RATES			RATE MAKING DEMAND			
		TERMINATIONS	CIRCUITS	MILES	TERMINATIONS	CIRCUITS	MILES	
		(A)	(B)	(C)	(D)	(E)	(F)	
	SPECIAL - VOICE GRADE	_						
510 520 530 540 550	2-Wire Channel Term 4-Wire Channel Term Channel Mileage Term Channel Mileage Facility Non-Recurring (Note 1)	N/A N/A 47.49 N/A N/A	66.35 106.16 N/A N/A 450.00	N/A N/A N/A 4.73 N/A	N/A N/A 9,955 N/A N/A	3,039 10,554 N/A N/A 58	N/A N/A N/A 151,982 N/A	
	SPECIAL - HIGH CAPACITY	_						
560 570 580 590	Hi-Cap Channel Term Channel Mileage Term Channel Mileage Facility Non-Recurring (Note 1)	N/A 97.33 N/A N/A	303.21 N/A N/A 387.50	N/A N/A 18.75 N/A	N/A 384,010 N/A N/A	403,667 N/A N/A 0	N/A N/A 3,221,517 N/A	

600 Special Access Total

NOTE 1: A "composite" Special NRC must be used if the installation rates vary among the services.

#### REVENUE REQUIREMENTS

#### ANTICIPATED GROSS REVENUE

#### (H)

G=(A\*D)+ (B\*E)+(C\*F)

\$201,635	N/A
\$1,120,416	N/A
\$472,770	N/A
\$718,875	N/A
\$26,100	N/A

\$122,395,871	N/A
\$37,375,693	N/A
\$60,403,444	N/A
\$0	N/A

\$622,057,117 \$622,050,631

#### REV-2 Page 1 of 1 Filing Date: 6/16/2016 Filing Entity: NECA Transmittal Number: 1489 - Amended 11/16/2016

#### **RATE OF RETURN TEST PERIOD REVENUES**

RECURRING

NON-RECURRING

#### **NETWORK ACCESS** ICB w/o ICB w/o ICB (A)=B+C+D (B) (C) (D) 100 Common Line (Note 1) \$1,274,030,067 \$1,274,030,067 \$0 \$0 110 Special Access \$622,057,117 \$621,588,595 \$468,522 \$0

Note 1: Includes ICLS. Going forward, ICLS is Connect America Fund Broadband Loop Support (CAF BLS) Voice. CAF BLS Voice is recovered from the universal service support program.

TOTAL

#### MAG-1 Historical Filing Date: 6/16/2016 Filing Entity: NECA Transmittal Number: 1489 - Amended 11/16/2016

Rate-of Return TRP MAG Adjustments \* Historical (Calendar Year 2015) (\$000)

Access Category	Interstate Revenue Requirement Prior to Adjustments	Frozen Line Port Transfer	Universal Service Fund Contribution	Interstate Revenue Requirement Used as Base for TIC Reallocation	Frozen TIC Reallocation	Frozen Line Port Transfer NonTS Companies	Frozen TIC Reallocation NonTS Companies	Interstate Revenue Requirement Subject to Rate Making
	(A) Note 1	(B) Note 2	(C) Note 3	(E) Cols. (A)+(B)-(C)	(F) Note 4	(G)	(H)	(I) Note 5
Common Line	\$1,188,691	\$53,805	\$131,147	\$1,111,349	\$41,154	\$11,602	\$7,821	\$1,393,066
Special Access	\$591,864			\$591,864	\$15,510			\$607,374

Note 1: Source: company workpapers - After reallocating General Support Facilities Investment, but before other part 69 adjustments.

as a result of the Rate-of-Return Access Charge Reform Order as reflected in this form. Express as ANNUAL amounts.

Note 2: Amount based on Test Period 2011/2012 per USF/ICC Transformation Order.

Note 3: Based on projected USF Contributions.

Note 4: Amount based on Test Period 2011/2012 per USF/ICC Transformation Order.

Note 5: Includes NECA expenses

\* Reflects the impact of the corporate operations expense limitation provision of the USF/ICC Transformation Order.

MAG-1 Projected	R
Filing Date: 6/16/2016	М
Filing Entity: NECA	Т
Transmittal Number: 1489 - Amended 11/16/2016	

Rate of Return TRP MAG Adjustments \* Test Year, 7/1/16-6/30/17 (\$000)

Access Category	Interstate Revenue Requirement Prior to Adjustments	Frozen Line Port Transfer	Universal Service Fund Contribution	Interstate Revenue Requirement Used as Base for TIC Reallocation	Frozen TIC Reallocation	Frozen Line Port Transfer NonTS Companies	Frozen TIC Reallocation NonTS Companies	Interstate Revenue Requirement Subject to Rate Making
	(A) Note 1	(B) Note 2	(C) Note 3	(E) Cols. (A)+(B)-(C)	(F) Note 4	(G)	(H)	(I) Note 5
Common Line	\$1,127,409	\$53,805	\$120,208	\$1,061,006	\$41,154	\$11,602	\$7,821	\$1,394,238
Special Access	\$590,722			\$590,722	\$15,510			\$622,051

Note 1: Source: company workpapers - After reallocating General Support Facilities Investment, but before other part 69 adjustments.

as a result of the Rate-of-Return Access Charge Reform Order as reflected in this form. Express as ANNUAL amounts.

Note 2: Amount based on Test Period 2011/2012 per USF/ICC Transformation Order.

Note 3: Based on projected USF Contributions.

Note 4: Amount based on Test Period 2011/2012 per USF/ICC Transformation Order.

Note 5: Includes NECA expenses

\* Reflects the impact of the corporate operations expense limitation provision of the USF/ICC Transformation Order.

#### DATA USED IN NECA TARIFF FILIN

<u>SAC</u>	COMPANY <u>NAME</u>	SETTLEMENT <u>TYPE</u>	SECTION 61.38 OR 61.39	FROZEN LINE PORT <u>TRANSFER</u>	FROZEN TRANSPORT (TIC) <u>REALLOCATION</u>
400000		٨	C4 00	<b>#07 740</b>	¢70.000
100022	SACO RIVER TEL LLC	A	61.39	\$67,740	\$76,836
170175	IRONTON TEL CO	A	61.39	\$52,008	\$86,496
190226		A	61.39	\$188,508	\$20,004
230501	SKYLINE MEMBERSHIP	A	61.38	\$173,232	\$312,900
230511	YADKIN VALLEY TEL	A	61.38	\$129,144	\$176,532
240515	CHESNEE TEL CO	A	61.38	\$61,308	\$43,116
240516	CHESTER TEL CO - SC	A	61.38	\$164,076	\$198,168
240532	LOCKHART TEL CO INC	A	61.39	\$22,608	\$0
240541	RIDGEWAY TEL CO	A	61.39	\$58,728	\$24,240
250283	BRINDLEE MOUNTAIN	A	61.38	\$114,996	\$186,000
250312	OTELCO TELEPHONE LLC	A	61.38	\$80,196	\$71,160
260408	GEARHEART-COALFIELDS	A	61.39	\$103,836	\$129,420
330889	HAGER TELECOM INC.	A	61.39	\$44,232	
351212	JEFFERSON TEL CO -IA	A	61.39	\$34,440	\$14,520
351278	READLYN TEL CO	A	61.39	\$41,784	\$13,776
361440	CANNON VLY TELECOM	A	61.39	\$34,440	\$39,984
391650	CITY OF BROOKINGS	A	61.39	\$154,560	\$0
442107	LIVINGSTON TEL CO	A	61.39	\$66,732	\$41,220
482252	RONAN TEL CO	A	61.39	\$47,892	\$0
100024	SOMERSET TEL CO	С	61.38	\$41,618	\$78,328
120045	KEARSARGE TEL CO	С	61.38	\$48,421	\$88,909
120047	MERRIMACK COUNTY TEL	С	61.38	\$103,124	\$44,807
120049	UNION TEL CO	С	61.38	\$95,653	\$59,731
120050	WILTON TEL CO - NH	С	61.38	\$36,985	\$4,711
123321	MCTA, INC.	С	61.38	\$92,285	\$102,374
190217	AMELIA TEL CORP	С	61.38	\$27,613	\$2,326
190253	VIRGINIA TEL CO	С	61.38	\$45,581	\$27,021
210330	SMART CITY TEL LLC	С	61.38	\$209,453	\$28,328
210338	QUINCY TEL CO-FL DIV	С	61.38	\$55,398	\$20,130
220338	QUINCY TEL CO-GA DIV	С	61.38	\$3,352	\$7,430
220346	BLUE RIDGE TEL CO	С	61.38	\$33,911	\$116,291
220351	CAMDEN TEL & TEL CO	С	61.38	\$144,127	\$55,184
220360	ELLIJAY TEL CO	С	61.38	\$62,487	\$69,399
220375	NELSON-BALL GROUND	С	61.38	\$20,797	\$46,171
220382	RINGGOLD TEL CO	С	61.39	\$93,778	\$57,524
230468	ATLANTIC MEMBERSHIP	С	61.38	\$419,459	\$1,764
230473	CITIZENS TEL CO	С	61.39	\$53,072	\$7,466
230502	STAR MEMBERSHIP CORP	С	61.39	\$108,423	\$124,841
240512	BLUFFTON TEL. CO.	С	61.38	\$130,839	\$2,632
240520	FARMERS TEL COOP	С	61.38	\$243,186	\$11,948
240521	FORT MILL TEL CO	С	61.38	\$185,413	\$16,323
240523	HARGRAY TEL CO	С	61.38	\$399,076	\$104,248
240527	HOME TELECOM	С	61.38	\$168,306	
240528	HORRY TEL COOP	С	61.38	\$1,510,835	
240531	LANCASTER TEL CO	С	61.38	\$228,607	\$7,108
240538	PIEDMONT RURAL COOP	С	61.39	\$107,697	\$157,356
240542	COMPORIUM, INC.	C	61.38	\$250,149	
240551	WILLISTON TEL CO	С	61.38	\$12,452	\$24,678
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#### DATA USED IN NECA TARIFF FILIN

260284     BUTLER TEL CO     C     61.38     \$15.894     \$17.959       250314     PEOPLES TEL CO     C     61.38     \$40,589     \$18,241       260411     LESLIE COUNTY TEL CO     C     61.38     \$40,589     \$18,241       260418     SOUTH CENTRAL RURAL     C     61.39     \$57,337     \$11,877       270429     EAST ASCENSION TEL     C     61.38     \$82,474     \$31,450       290557     CONCORD TEL EXCHANGE     C     61.38     \$187,234     \$50,030       290578     TENLISSEE TEL CO     C     61.38     \$30,224     \$19,048       300697     TECHLICOTHE TEL     C     61.38     \$30,274     \$50,303       290757     TENLISSEE TEL CO     C     61.38     \$316,743     \$51,893       300697     TECHLICOTHE TEL     C     61.38     \$30,716     \$54,737     \$97,988       320775     HANCOKC BAN INIESTAR     C     61.38     \$37,16     \$42,882       320818     SIMTHVILLE COMM.     C     61.38     \$37,16     \$42,	<u>SAC</u>	COMPANY <u>NAME</u>	SETTLEMENT <u>TYPE</u>	SECTION 61.38 OR 61.39	FROZEN LINE PORT <u>TRANSFER</u>	FROZEN TRANSPORT (TIC) <u>REALLOCATION</u>
250314     PEOPLES TEL CO     C     61.38     \$340.689     \$18,241       260411     LESULE COUNTY TEL CO     C     61.38     \$366.637     \$30.440       270429     EAST ASCENSION TEL     C     61.39     \$57,387     \$11,377       270429     EAST ASCENSION TEL     C     61.38     \$524,274     \$31,450       290559     CONCORD TEL EXCHANGE     C     61.38     \$512,424     \$531,450       290574     TELLICO TEL CO     C     61.38     \$104,497     \$14,117       290575     TELLICO TEL CO     C     61.38     \$104,573     \$61,339       310669     ACE-MI ALLENDALE     C     61.39     \$37,759,988     \$20776       320775     HANCOCK DBA INNESTAR     C     61.38     \$164,421     \$0       320829     TIPTON TEL CO     C     61.38     \$364,421     \$0       320829     TIPTON TEL CO     C     61.38     \$20,813     \$11,923       330844     BADGER TELECOM, INC.     C     61.38     \$21,6356,322      330844						
260411     LESUE COUNTY TEL CO     C     61.38     \$\$6637     \$\$30.440       260418     SOUTH CENTRAL RURAL     C     61.39     \$\$69.229     \$\$33.644       290556     CONCORD TEL EXCHANCE     C     61.38     \$\$104.497     \$\$11.117       290575     TENNESSEE TEL CO     C     61.38     \$\$104.497     \$\$11.117       290575     TELICO TEL CO     C     61.38     \$\$104.497     \$\$11.117       290575     TELICO TEL CO     C     61.38     \$\$105.247     \$\$50.830       290575     TELICO TEL CO     C     61.38     \$\$107.53     \$\$61.389       310699     ACE-MI ALLENDALE     C     61.39     \$\$1.512     \$\$5.528       320776     CACMM COR DA NINESTAR     C     61.38     \$\$164.421     \$\$0       320818     SMITHVILLE COMM     C     61.38     \$\$164.421     \$\$0       320829     TIPTON TEL CO     C     61.38     \$\$21.47.805     \$\$33.64.91       320830     TECOUNTY TEL CO     C     61.38     \$\$24.731     \$\$0						
260418     SOUTH CENTRAL RURAL     C     61.39     \$\$67.387     \$11.877       270429     EAST ASCENSION TEL     C     61.39     \$\$69.29     \$339.644       290559     CONCORD TEL EXCHANGE     C     61.38     \$\$82.474     \$31.450       290571     MILLINGTON RITTER     C     61.38     \$\$80.2447     \$\$31.67.24     \$\$50.830       290575     TELLICO TEL CO     C     61.38     \$\$187.24     \$\$50.830       290574     TELLICOTHE TEL     C     61.39     \$\$47.165     \$\$17.863       310692     ACE-MI ALLENDALE     C     61.39     \$\$47.175     \$\$97.988       320775     HANCOCK DBA NINESTAR     C     61.38     \$\$154.421     \$\$0       320820     TIPTON TEL CO     C     61.38     \$\$41.622     \$\$47.805       320844     BADGER TELECOM.INC.     C     61.38     \$\$20.813     \$\$10.233       330844     BADGER TELECO     C     61.38     \$\$21.665.3622     \$\$330841       330845     CENTRAL STATE TEL CO     C     61.38     \$\$27						
270429     EAST ASCENSION TEL     C     61.38     \$69.229     \$330.644       290559     CONCORD TEL EXCHANGE     C     61.38     \$104.497     \$31.450       290571     TENNESSEE TEL CO     C     61.38     \$104.497     \$31.450       290573     TENNESSEE TEL CO     C     61.38     \$30.224     \$50.80       300597     THE CHILLICOTHE TEL     C     61.38     \$30.224     \$19.048       300699     ACE-MI ALLENDALE     C     61.39     \$47.165     \$17.863       310692     ACE-MI DRENTHE     C     61.38     \$69.14     \$27.264       320776     COMM CORP OF INDIANA     C     61.38     \$54.737     \$97.988       320784     SOMTHVILLE COMM     C     61.38     \$31.512     \$42.923       320803     TRICOUNTY TEL CO     C     61.38     \$54.737     \$97.988       330869     CENTRAL STATE TEL CO     C     61.38     \$54.731     \$10.233       330869     CENTRAL STATE TEL CO     C     61.38     \$24.643     \$10.233 <td></td> <td></td> <td></td> <td></td> <td>. ,</td> <td></td>					. ,	
290559     CONCRD TEL EXCHANGE     C     61.38     \$82.474     \$31.450       290571     MILLINGTON RITTER     C     61.38     \$104.497     \$14.117       290573     TELLICO TEL CO     C     61.38     \$107.234     \$50.83       290574     TELCIUCO TEL CO     C     61.38     \$107.234     \$10.408       300597     TELCIUCO TEL CO     C     61.38     \$107.234     \$10.408       310692     ACE-MI ALLENDALE     C     61.39     \$47.165     \$17.863       310692     ACE-MI DRENTHE     C     61.38     \$164.421     \$50.28       320775     HANCOCK DBA NINESTAR     C     61.38     \$51.421     \$50       320818     SMITHVILLE COMM.     C     61.38     \$51.16     \$42.982       320829     TIPTON TEL CO     C     61.38     \$35.401     \$13.967       330848     BADGER TELCOM, INC.     C     61.38     \$23.216     \$35.640     \$13.967       330890     MIDPLAINS TEL CO     C     61.38     \$21.70     \$54 </td <td></td> <td></td> <td></td> <td></td> <td>· ·</td> <td></td>					· ·	
290571     MILLINGTON RITTER     C     61.38     \$104.497     \$141,17       290575     TENNESSET EL CO     C     61.39     \$167,234     \$50,830       290575     TELICO TEL CO     C     61.38     \$30,224     \$19,048       300597     THE CHILLICOTHE TEL     C     61.38     \$167,234     \$61,389       310692     ACE-MI LIROALE     C     61.39     \$47,165     \$17,863       320776     COMM CORP OF INDIANA     C     61.38     \$69,814     \$27,264       320818     SMITHVILLE COMM.     C     61.38     \$154,421     \$0       320829     TIPTON TEL CO     C     61.38     \$37,116     \$42,982       320830     TIP-COUNTY TEL CO     C     61.38     \$36,40     \$13,967       330844     BADGER TELECOM, INC.     C     61.38     \$20,813     \$10,293       330916     MOUNT HORE TEL CO     C     61.38     \$24,740     \$54       330917     MT VERNON TEL CO     C     61.38     \$21,247     \$354 <td< td=""><td></td><td></td><td></td><td></td><td>\$69,229</td><td></td></td<>					\$69,229	
290575     TENNESSEE TEL CO     C     61.38     \$187.234     \$50,830       290578     TELLICO TEL CO     C     61.38     \$30,224     \$19,048       310669     ACE-MI ALLENDALE     C     61.38     \$185,743     \$61,389       310692     ACE-MI PRENTHE     C     61.39     \$47,165     \$17,863       320775     HANCOCK DBA NINESTAR     C     61.38     \$54,737     \$97,988       320776     COMM CORP OF INDIANA     C     61.38     \$154,221     \$02       320818     SMITHVILLE COMM.     C     61.38     \$37,116     \$42,982       320829     TIPCOUNTY TEL CO     C     61.38     \$344,522     \$47,805       330844     BADGER TELECOM, INC.     C     61.38     \$225,216     \$356,362       330859     CENTRAL STATE TEL CO     C     61.38     \$225,216     \$356,362       330916     MOUNT HOREB TEL CO     C     61.38     \$121,656     \$505       330943     RIVERSIDE TELECOM     C     61.38     \$121,656     \$505					· ·	
290578     TELLCO TEL CO     C     61.38     \$30.224     \$19.048       300597     THE CHILLICOTHE TEL     C     61.38     \$185,743     \$61.39       310669     ACE-MI DRENTHE     C     61.39     \$37,165     \$57.28       320775     HANCOCK DBA NINESTAR     C     61.38     \$56,737     \$59.928       320776     COMM CORP OF INDIANA     C     61.38     \$57.17     \$57.928       320820     THFON TEL CO     C     61.38     \$51.54.27     \$26       320820     TRECOUNTY TEL CO     C     61.38     \$37.116     \$42.982       320830     TRECOUNTY TEL CO     C     61.38     \$20.813     \$10.293       330849     CENTRAL STATE TEL CO     C     61.38     \$21.52.16     \$356.362       330999     MIDWAY TEL CO     C     61.38     \$27.470     \$54       330917     MT VERNON TEL CO     C     61.38     \$22.641     \$3094       30917     MT VERNON TEL CO     C     61.38     \$29.681     \$22.241     \$30954						
300597     THE CHILLICOTHE TEL     C     61.38     \$165.743     \$61.389       310669     ACE-MI PLENTHE     C     61.39     \$47.165     \$17.863       310775     HANCOCK DBA NINESTAR     C     61.39     \$47.737     \$97.988       320776     COMM CORP OF INDIANA     C     61.38     \$69.814     \$27.264       320818     SMITHVILLE COMM.     C     61.38     \$315.12     \$47.805       320829     TIPTON TEL CO     C     61.38     \$37.116     \$42.982      320830     TRI-COUNTY TEL CO     C     61.38     \$32.813     \$10.293       330844     BADGER TELECOM, INC.     C     61.38     \$235.216     \$356.840     \$13.967       330859     CENTRAL STATE TEL CO     C     61.38     \$16.402     \$14.611       330916     MOUNT HOREB TEL CO     C     61.38     \$25.216     \$355.646       330943     RIVERSIDE TELECOM     C     61.38     \$21.656     \$505       330943     RIVERSIDE TELECOM     C     61.38     \$21.656     \$50						
3106699   ACE-MI ALLENDALE   C   61.39   \$47,165   \$17,863     310692   ACE-MI DRENTHE   C   61.39   \$1,512   \$5,928     320775   HANCOCK DBA NINESTAR   C   61.38   \$69,814   \$27,264     320818   SMITHVILLE COMM.   C   61.38   \$154,421   \$0     320829   TIPTON TEL CO   C   61.38   \$31,16   \$42,982     320830   TRI-COUNTY TEL CO   C   61.38   \$31,542   \$47,805     30844   BADGER TELECOM, INC.   C   61.38   \$32,540   \$13,967     330859   CENTRAL STATE TELCO   C   61.38   \$22,616   \$356,362     330916   MUDWAT HOREB TEL CO   C   61.38   \$11,627   \$346,355     30917   MT VERNON TEL CO   C   61.38   \$12,656   \$505     30918   MUDWAT HOREB TEL CO   C   61.38   \$12,656   \$505     30943   RIVERNON TEL CO   C   61.38   \$12,656   \$505     30943   RIVERNON TEL CO   C   61.38   \$27,470   \$54						
310692     ACE-MI DRENTHE     C     61.39     \$1,512     \$5,928       320775     HANCOCK DBA NINESTAR     C     61.38     \$69,814     \$27,264       320818     SMITHVILLE COMM.     C     61.38     \$154,421     \$0       320829     TIPTON TEL CO     C     61.38     \$154,421     \$0       320829     TRI-COUNTY TEL CO     C     61.38     \$17,16     \$42,982       320830     TRI-COUNTY TEL CO     C     61.38     \$37,116     \$42,982       330859     CENTRAL STATE TEL CO     C     61.38     \$235,216     \$336,362       330916     MOUNT HOREB TEL CO     C     61.38     \$16,402     \$14,611       330916     MOUNT HOREB TEL CO     C     61.38     \$121,656     \$505       330943     RIVERSIDE TELECOM     C     61.38     \$29,681     \$22,241       330954     STOCKBRIDGE & SHERWD     C     61.38     \$80,446     \$00       341026     HARRISON/ULE TEL CO     C     61.38     \$80,194     \$55,290					. ,	
320775     HANCOCK DBA NINESTAR     C     61.39     \$54,737     \$97,988       320776     COMM CORP OF INDIANA     C     61.38     \$69,814     \$27,264       320818     SMITHVILLE COMM.     C     61.38     \$3154,421     \$50       320829     TIPTON TEL CO     C     61.38     \$3154,421     \$50       320849     BAOGER TELECOM, INC.     C     61.38     \$20,813     \$10,293       330849     CENTRAL STATE TELCO     C     61.38     \$325,216     \$3366,362       330999     CENTRAL STATE TELCO     C     61.38     \$21,216     \$356,362       330991     MIDWAY TEL CO     C     61.38     \$21,461     \$346,402     \$14,611       330916     MOUNT HOREB TEL CO     C     61.38     \$22,441     \$30943     \$104,611       330945     STOCKBRIDGE & SHERWD     C     61.38     \$22,441     \$30945     \$11,915     \$16,767       330954     STOCKBRIDGE & SHERWD     C     61.38     \$20,849     \$55,290     \$3146     \$22,349     \$13,52		_				
320776     COMM CORP OF INDIANA     C     61.38     \$69,814     \$27,264       320818     SMITHVILLE COMM.     C     61.38     \$154,421     \$0       320829     TIPTON TEL CO     C     61.38     \$37,116     \$42,982       320830     TRI-COUNTY TEL CO     C     61.38     \$37,116     \$42,982       330849     CENTRAL STATE TEL CO     C     61.38     \$20,813     \$10,293       330859     CENTRAL STATE TEL CO     C     61.38     \$235,216     \$336,6362       330919     MIDWAY TEL CO     C     61.38     \$21,402     \$14,611       330917     MT VERNON TEL CO     C     61.38     \$226,81     \$22,241       330943     RIVERSIDE TELECOM     C     61.38     \$11,915     \$16,66       330964     WAUNAKE TEL CO     C     61.38     \$21,666     \$505       330944     NIVERSIDE TELECOM     C     61.38     \$21,666     \$505       330968     UTELO, INC     C     61.38     \$80,446     \$0       341026<						
320818     SMITHVILLE COMM.     C     61.38     \$154,421     \$0       320829     TIPTON TEL CO     C     61.38     \$37,116     \$42,982       320830     TRI-COUNTY TEL CO     C     61.38     \$41,522     \$47,805       330844     BADGER TELECOM, INC.     C     61.38     \$20,813     \$10,293       330859     CENTRAL STATE TEL CO     C     61.38     \$23,216     \$366,362       330809     MID-PLAINS TEL CO     C     61.38     \$16,402     \$14,611       330916     MOUNT HOREB TEL CO     C     61.38     \$27,470     \$54       330916     MOUNT HORED TELECOM     C     61.38     \$21,656     \$505       330943     RIVERSIDE TELECOM     C     61.38     \$22,241     30964       30054     STOCKBRIDGE & SHERWD     C     61.38     \$80,446     \$0       341026     HARISONVILLE TEL CO     C     61.38     \$80,194     \$55,290       351337     WINNEBAGO COOP-JA     C     61.38     \$87,723     \$3,089					· ·	
320829     TIPTON TEL CO     C     61.38     \$37,116     \$42,982       320830     TRI-COUNTY TEL CO     C     61.38     \$41,522     \$47,805       330844     BADGER TELECOM, INC.     C     61.38     \$20,813     \$10,293       330859     CENTRAL STATE TEL CO     C     61.38     \$23,840     \$13,967       330981     MID-PLAINS TEL CO     C     61.38     \$235,216     \$3366,362       330917     MT VERNON TEL CO     C     61.38     \$27,470     \$54       330917     MT VERNON TEL CO     C     61.38     \$12,656     \$505       330943     RVERSIDE TELECOM     C     61.38     \$11,915     \$16,767       330963     UTELCO, INC     C     61.38     \$29,681     \$22,241       330964     WAUNAKEE TEL CO     C     61.38     \$61,980     \$60,623       341026     HARRISONVILLE TEL CO     C     61.38     \$80,446     \$60       341026     HARRISONVILLE TEL CO     C     61.38     \$80,946     \$60,623					· ·	
320830     TRI-COUNTY TEL CO     C     61.38     \$41,522     \$47,805       330844     BADGER TELECOM, INC.     C     61.38     \$20,813     \$10,293       330859     CENTRAL STATE TEL CO     C     61.38     \$25,840     \$13,967       330851     MID-PLAINS TEL CO     C     61.38     \$235,216     \$336,632       330811     MOUNT HOREB TEL CO     C     61.38     \$21,666     \$505       330916     MOUNT HOREB TEL CO     C     61.38     \$29,681     \$22,241       330953     NTEVCO, INC     C     61.38     \$21,656     \$505       330943     RVERSIDE TELECOM     C     61.38     \$29,681     \$22,241       330954     STOCKBRIDGE & SHERWD     C     61.38     \$62,352     \$74,985       330968     WAUNAKEE TEL CO     C     61.38     \$80,446     \$00       341026     HARRISONVILLE TEL CO     C     61.38     \$80,194     \$55,290       351337     WINNEBAGO COOP-IA     C     61.38     \$87,23     \$3,089						
330844     BADGER TELECOM, INC.     C     61.38     \$20,813     \$10,293       330859     CENTRAL STATE TELCO     C     61.38     \$35,840     \$13,967       330881     MID-PLAINS TEL CO     C     61.38     \$235,216     \$356,362       330909     MIDWAY TEL CO     C     61.38     \$27,470     \$54       330916     MOUNT HOREB TEL CO     C     61.38     \$22,471     \$54       330943     RIVERSIDE TELECOM     C     61.38     \$29,681     \$22,2241       330954     STOCKBRIDGE & SHERWD     C     61.38     \$80,446     \$0       341026     HARRISONVILLE TEL CO     C     61.38     \$80,446     \$0       341026     HARRISONVILLE TEL CO     C     61.38     \$80,446     \$0       341026     HARRISONVILLE TEL CO     C     61.38     \$80,194     \$55,290       351337     WINNEBAGO COOP-IA     C     61.38     \$87,23     \$3,089       361346     ACE TEL ASSN-MN     C     61.38     \$87,23     \$3,089	320829				\$37,116	\$42,982
330859     CENTRAL STATE TEL CO     C     61.38     \$35,840     \$13,967       330881     MID-PLAINS TEL CO     C     61.38     \$255,216     \$356,362       330909     MIDWAY TEL CO     C     61.38     \$16,402     \$14,611       330917     MT VERLOR     C     61.38     \$27,470     \$\$4       330917     MT VERNON TEL CO     C     61.38     \$22,247     \$\$55       330943     RIVERSIDE TELECOM     C     61.38     \$\$121,656     \$\$505       330954     STOCKBRIDGE & SHERWD     C     61.38     \$\$11,915     \$16,767       330963     UTELCO, INC     C     61.38     \$\$80,446     \$\$0       341026     HARRSONVILE TEL CO     C     61.38     \$\$80,194     \$\$55,290       351346     ACE TEL ASSN-IA     C     61.38     \$\$80,194     \$\$55,290       351347     WINNEBAGO COOP-IA     C     61.38     \$\$8,723     \$3,089       361346     ACE TEL ASSN-MN     C     61.38     \$\$41,457     \$26,074       36	320830	TRI-COUNTY TEL CO			\$41,522	\$47,805
330881     MID-PLAINS TEL CO     C     61.38     \$235,216     \$356,362       330909     MIDWAY TEL CO     C     61.38     \$16,402     \$14,611       330916     MOUNT HOREB TEL CO     C     61.38     \$27,470     \$54       330917     MT VERNON TEL CO     C     61.38     \$22,681     \$22,241       330954     STOCKBRIDGE & SHERWD     C     61.38     \$62,352     \$74,985       330963     UTELCO, INC     C     61.38     \$62,352     \$74,985       330968     WAUNAKE TEL CO     C     61.38     \$80,446     \$0       341026     HARRSONVILE TEL CO     C     61.38     \$80,194     \$55,290       351346     ACE TEL ASSN-IA     C     61.38     \$8,723     \$3,089       361346     ACE TEL ASSN-MN     C     61.38     \$8,723     \$3,089       361346     ACE TEL ASSN-MN     C     61.38     \$41,457     \$26,074       361350     ARVIG TEL CO     C     61.38     \$152,191     \$97,574       361356	330844	BADGER TELECOM, INC.		61.38	\$20,813	\$10,293
330909     MIDWAY TEL CO     C     61.38     \$16,402     \$14,611       330916     MOUNT HOREB TEL CO     C     61.38     \$27,470     \$54       330917     MT VERNON TEL CO     C     61.38     \$121,656     \$505       330943     RIVERSIDE TELECOM     C     61.38     \$22,241       330954     STOCKBRIDGE & SHERWD     C     61.38     \$11,915     \$16,767       330963     UTELCO, INC     C     61.38     \$80,446     \$0       341026     HARRISONVILLE TEL CO     C     61.38     \$80,446     \$0       341026     HARRISONVILLE TEL CO     C     61.38     \$80,194     \$55,290       351337     WINNEBAGO COOP-IA     C     61.38     \$87,23     \$3,089       361346     ACE TEL ASSN-IA     C     61.39     \$152,191     \$97,574       361350     ARVIG TEL CO     C     61.38     \$41,457     \$26,074       361352     BLUE EARTH VALLEY     C     61.38     \$152,191     \$97,574       361362     BRIDGEWA	330859	CENTRAL STATE TEL CO	С	61.38	\$35,840	\$13,967
330916     MOUNT HOREB TEL CO     C     61.38     \$27,470     \$54       330917     MT VERNON TEL CO     C     61.38     \$121,656     \$505       330943     RIVERSIDE TELECOM     C     61.38     \$121,656     \$505       330954     STOCKBRIDGE & SHERWD     C     61.38     \$11,915     \$16,767       330963     UTELCO, INC     C     61.38     \$62,352     \$74,985       330968     WAUNAKEE TEL CO     C     61.38     \$80,446     \$0       341026     HARRISONVILLE TEL CO     C     61.38     \$80,194     \$55,290       351337     WINNEBAGO COOP-IA     C     61.38     \$80,723     \$3,089       361346     ACE TEL ASSN-IA     C     61.38     \$8,723     \$3,089       361346     ACE TEL ASSN-IMN     C     61.38     \$41,457     \$26,074       361350     ARVIG TEL CO     C     61.38     \$5,564     \$9,010       361362     BLUE EARTH VALLEY     C     61.38     \$11,326     \$1,652       361362	330881	MID-PLAINS TEL CO	С	61.38	\$235,216	\$356,362
330917     MT VERNON TEL CO     C     61.38     \$121,656     \$505       330943     RIVERSIDE TELECOM     C     61.38     \$29,681     \$22,241       330954     STOCKBRIDGE & SHERWD     C     61.38     \$11,915     \$16,767       330968     UTELCO, INC     C     61.38     \$62,352     \$74,985       330968     WAUNAKEE TEL CO     C     61.38     \$80,446     \$0       341026     HARRISONVILLE TEL CO     C     61.38     \$80,194     \$55,290       351337     WINNEBAGO COOP-IA     C     61.38     \$80,194     \$55,290       361337     WINNEBAGO COOP-MN     C     61.38     \$84,723     \$3,089       361346     ACE TEL ASSN-MN     C     61.38     \$841,457     \$26,074       361350     ARVIG TEL CO     C     61.38     \$41,457     \$26,074       361351     BRIDGEWATER TEL CO     C     61.38     \$41,457     \$26,074       361352     BRIDGEWATER TEL CO     C     61.38     \$41,457     \$26,074 <t< td=""><td>330909</td><td>MIDWAY TEL CO</td><td>С</td><td>61.38</td><td>\$16,402</td><td>\$14,611</td></t<>	330909	MIDWAY TEL CO	С	61.38	\$16,402	\$14,611
330943     RIVERSIDE TELECOM     C     61.38     \$29,681     \$22,241       330954     STOCKBRIDGE & SHERWD     C     61.38     \$11,915     \$16,767       330963     UTELCO, INC     C     61.38     \$62,352     \$74,985       330968     WAUNAKEE TEL CO     C     61.38     \$80,446     \$0       341026     HARRISONVILLE TEL CO     C     61.38     \$80,194     \$55,290       351337     WINNEBAGO COOP-IA     C     61.38     \$80,194     \$55,290       351346     ACE TEL ASSN-IA     C     61.38     \$87,723     \$3,089       361337     WINNEBAGO COOP-IM     C     61.38     \$8,723     \$3,089       361346     ACE TEL ASSN-MN     C     61.38     \$8,723     \$3,089       361350     ARVIG TEL CO     C     61.38     \$8,723     \$3,089       361362     BRIDGEWATER TEL CO     C     61.38     \$41,457     \$26,074       361362     BRIDGEWATER TEL CO     C     61.38     \$11,326     \$1,652       36138	330916	MOUNT HOREB TEL CO	С	61.38	\$27,470	\$54
330954     STOCKBRIDGE & SHERWD     C     61.38     \$11,915     \$16,767       330963     UTELCO, INC     C     61.38     \$62,352     \$74,985       330968     WAUNAKEE TEL CO     C     61.38     \$80,446     \$00       341026     HARRISONVILLE TEL CO     C     61.38     \$80,194     \$55,290       351337     WINNEBAGO COOP-IA     C     61.38     \$80,194     \$55,290       351346     ACE TEL ASSN-IA     C     61.39     \$29,749     \$13,532       361337     WINNEBAGO COOP-IMN     C     61.38     \$8,723     \$3,089       361346     ACE TEL ASSN-MN     C     61.38     \$152,191     \$97,574       361350     ARVIG TEL CO     C     61.38     \$152,191     \$97,574       361362     BRIDGEWATER TEL CO     C     61.38     \$152,191     \$97,574       361374     ARROWHEAD COMM CORP     C     61.38     \$156,64     \$9,010       361383     EAGLE VALLEY TEL CO     C     61.38     \$105,698     \$203,944	330917	MT VERNON TEL CO	С	61.38	\$121,656	\$505
330963     UTELCO, INC     C     61.38     \$62,352     \$74,985       330968     WAUNAKEE TEL CO     C     61.38     \$80,446     \$0       341026     HARRISONVILLE TEL CO     C     61.38     \$80,194     \$55,290       351337     WINNEBAGO COOP-IA     C     61.38     \$80,194     \$55,290       351346     ACE TEL ASSN-IA     C     61.38     \$8,723     \$3,089       36137     WINNEBAGO COOP-INN     C     61.38     \$8,723     \$3,089       361374     ACE TEL ASSN-MN     C     61.38     \$8,723     \$3,089       361362     BRIDGEWATER TEL CO     C     61.38     \$41,457     \$26,074       361362     BRIDGEWATER TEL CO     C     61.38     \$41,457     \$26,074       361363     EAGLE VALLEY     C     61.38     \$41,457     \$26,074       361363     BRIDGEWATER TEL CO     C     61.38     \$41,457     \$26,074       361364     AROWHEAD COMM CORP     C     61.38     \$11,326     \$1,656       36138	330943	RIVERSIDE TELECOM	С	61.38	\$29,681	\$22,241
330968     WAUNAKEE TEL CO     C     61.38     \$80,446     \$0       341026     HARRISONVILLE TEL CO     C     61.38     \$76,980     \$60,623       351337     WINNEBAGO COOP-IA     C     61.38     \$80,194     \$55,290       351346     ACE TEL ASSN-IA     C     61.38     \$80,194     \$55,290       361337     WINNEBAGO COOP-IM     C     61.38     \$87,723     \$3,089       361337     WINNEBAGO COOP-IMN     C     61.38     \$8,723     \$3,089       361346     ACE TEL ASSN-MN     C     61.38     \$8,723     \$3,089       361350     ARVIG TEL CO     C     61.38     \$8,723     \$3,089       361362     BRIDGEWATER TEL CO     C     61.38     \$41,457     \$26,074       361383     EAGLE VALLEY     CL     61.38     \$11,326     \$1,656       361383     EAGLE VALLEY TEL CO     C     61.38     \$11,656     \$361384     \$400     \$203,944       361385     EAST OTTER TAIL TEL     C     61.38     \$10,520 <t< td=""><td>330954</td><td>STOCKBRIDGE &amp; SHERWD</td><td>С</td><td>61.38</td><td>\$11,915</td><td>\$16,767</td></t<>	330954	STOCKBRIDGE & SHERWD	С	61.38	\$11,915	\$16,767
341026   HARRISONVILLE TEL CO   C   61.38   \$76,980   \$60,623     351337   WINNEBAGO COOP-IA   C   61.38   \$80,194   \$55,290     351346   ACE TEL ASSN-IA   C   61.39   \$29,749   \$13,532     361337   WINNEBAGO COOP-MN   C   61.38   \$8,723   \$3,089     361346   ACE TEL ASSN-MN   C   61.39   \$152,191   \$97,574     361350   ARVIG TEL CO   C   61.38   \$41,457   \$26,074     361362   BLUE EARTH VALLEY   C   61.38   \$41,457   \$26,074     361362   BRIDGEWATER TEL CO   C   61.38   \$41,457   \$26,074     361362   BRIDGEWATER TEL CO   C   61.38   \$41,457   \$26,074     361374   ARROWHEAD COMM CORP   C   61.38   \$11,326   \$1,656     361383   EAGLE VALLEY TEL CO   C   61.38   \$11,326   \$1,652     361384   EAST ON TEL CO   C   61.38   \$10,508   \$203,944     361385   EAST OTTER TAIL TEL   C   61.38   \$10,508   \$203,9	330963	UTELCO, INC	С	61.38	\$62,352	\$74,985
351337WINNEBAGO COOP-IAC61.38\$80,194\$55,290351346ACE TEL ASSN-IAC61.39\$29,749\$13,532361337WINNEBAGO COOP-MNC61.38\$8,723\$3,089361346ACE TEL ASSN-MNC61.39\$152,191\$97,574361350ARVIG TEL COC61.38\$41,457\$26,074361362BRIDGEWATER TEL COC61.38\$41,457\$26,074361362BRIDGEWATER TEL COC61.38\$5,564\$9,010361374ARROWHEAD COMM CORPC61.38\$11,326\$1,656361383EAGLE VALLEY TEL COC61.38\$10,569\$1,652361384EASTON TEL COC61.38\$10,509\$203,944361391FELTON TEL CO. INC.C61.38\$10,520\$9,740361433MID STATE TEL COC61.38\$31,838\$5,581361448OSAKIS TEL COC61.38\$31,838\$5,581361453PEOPLES TEL CO - MNC61.38\$9,336\$7,154361454PINE ISLAND TEL COC61.38\$9,336\$7,154361454PINE ISLAND TEL COC61.38\$2,143\$45,012	330968	WAUNAKEE TEL CO	С	61.38	\$80,446	\$0
351346ACE TEL ASSN-IAC61.39\$29,749\$13,532361337WINNEBAGO COOP-MNC61.38\$8,723\$3,089361346ACE TEL ASSN-MNC61.39\$152,191\$97,574361350ARVIG TEL COC61.38\$41,457\$26,074361358BLUE EARTH VALLEYC61.39\$68,908\$0361362BRIDGEWATER TEL COC61.38\$5,564\$9,010361374ARROWHEAD COMM CORPC61.38\$11,326\$1,656361383EAGLE VALLEY TEL COC61.38\$6,692\$1,652361384EASTON TEL COC61.38\$105,698\$203,944361391FELTON TEL CO. INC.C61.38\$10,520\$9,740361433MID STATE TEL COC61.38\$25,715\$17,237361448OSAKIS TEL COC61.38\$9,336\$7,154361453PEOPLES TEL CO - MNC61.38\$9,336\$7,154361454PINE ISLAND TEL COC61.38\$21,827\$11,697361491TWIN VALLEY-ULEN TELC61.38\$2,143\$45,012	341026	HARRISONVILLE TEL CO	С	61.38	\$76,980	\$60,623
361337WINNEBAGO COOP-MNC61.38\$8,723\$3,089361346ACE TEL ASSN-MNC61.39\$152,191\$97,574361350ARVIG TEL COC61.38\$41,457\$26,074361358BLUE EARTH VALLEYC61.39\$68,908\$0361362BRIDGEWATER TEL COC61.38\$5,564\$9,010361374ARROWHEAD COMM CORPC61.38\$11,326\$1,656361383EAGLE VALLEY TEL COC61.38\$6,692\$1,652361384EASTON TEL COC61.38\$105,698\$203,944361391FELTON TEL CO. INC.C61.38\$10,520\$9,740361399GRANADA TEL COC61.38\$25,715\$17,237361448OSAKIS TEL COC61.38\$31,838\$5,581361453PEOPLES TEL CO - MNC61.38\$9,336\$7,154361454PINE ISLAND TEL COC61.38\$21,827\$11,697361491TWIN VALLEY-ULEN TELC61.38\$2,143\$45,012	351337	WINNEBAGO COOP-IA	С	61.38	\$80,194	\$55,290
361346ACE TEL ASSN-MNC61.39\$152,191\$97,574361350ARVIG TEL COC61.38\$41,457\$26,074361358BLUE EARTH VALLEYC61.39\$68,908\$0361362BRIDGEWATER TEL COC61.38\$5,564\$9,010361374ARROWHEAD COMM CORPC61.38\$11,326\$1,656361383EAGLE VALLEY TEL COC61.38\$6,692\$1,652361384EASTON TEL COC61.38\$105,698\$203,944361391FELTON TEL CO. INC.C61.38\$10,520\$9,740361399GRANADA TEL COC61.38\$10,520\$9,740361443MID STATE TEL COC61.38\$25,715\$17,237361448OSAKIS TEL COC61.38\$31,838\$5,581361453PEOPLES TEL CO - MNC61.38\$9,336\$7,154361454PINE ISLAND TEL COC61.38\$22,433\$45,012361491TWIN VALLEY-ULEN TELC61.38\$2,143\$45,012	351346	ACE TEL ASSN-IA	С	61.39	\$29,749	\$13,532
361350ARVIG TEL COC61.38\$41,457\$26,074361358BLUE EARTH VALLEYC61.39\$68,908\$0361362BRIDGEWATER TEL COC61.38\$5,564\$9,010361374ARROWHEAD COMM CORPC61.38\$11,326\$1,656361383EAGLE VALLEY TEL COC61.38\$6,692\$1,652361384EASTON TEL COC61.38\$105,698\$203,944361395EAST OTTER TAIL TELC61.38\$10,520\$9,740361391FELTON TEL CO. INC.C61.38\$10,520\$9,740361399GRANADA TEL COC61.38\$25,715\$17,237361443MID STATE TEL COC61.38\$31,838\$5,581361453PEOPLES TEL CO - MNC61.38\$9,336\$7,154361454PINE ISLAND TEL COC61.38\$22,143\$45,012361491TWIN VALLEY-ULEN TELC61.38\$2,143\$45,012	361337	WINNEBAGO COOP-MN	С	61.38	\$8,723	\$3,089
361358BLUE EARTH VALLEYC61.39\$68,908\$0361362BRIDGEWATER TEL COC61.38\$5,564\$9,010361374ARROWHEAD COMM CORPC61.38\$11,326\$1,656361383EAGLE VALLEY TEL COC61.38\$6,692\$1,652361384EASTON TEL COC61.39\$38,384\$0361385EAST OTTER TAIL TELC61.38\$105,698\$203,944361391FELTON TEL CO. INC.C61.38\$105,20\$9,740361399GRANADA TEL COC61.38\$25,715\$17,237361448OSAKIS TEL COC61.38\$31,838\$5,581361453PEOPLES TEL CO - MNC61.38\$9,336\$7,154361454PINE ISLAND TEL COC61.39\$21,827\$11,697361491TWIN VALLEY-ULEN TELC61.38\$22,143\$45,012	361346	ACE TEL ASSN-MN	С	61.39	\$152,191	\$97,574
361362BRIDGEWATER TEL COC61.38\$5,564\$9,010361374ARROWHEAD COMM CORPC61.38\$11,326\$1,656361383EAGLE VALLEY TEL COC61.38\$6,692\$1,652361384EASTON TEL COC61.39\$38,384\$0361385EAST OTTER TAIL TELC61.38\$105,698\$203,944361391FELTON TEL CO. INC.C61.38\$10,520\$9,740361399GRANADA TEL COC61.38\$10,520\$9,740361433MID STATE TEL COC61.38\$25,715\$17,237361448OSAKIS TEL COC61.38\$31,838\$5,581361453PEOPLES TEL CO - MNC61.38\$9,336\$7,154361454PINE ISLAND TEL COC61.39\$21,827\$11,697361491TWIN VALLEY-ULEN TELC61.38\$2,143\$45,012	361350	ARVIG TEL CO	С	61.38	\$41,457	\$26,074
361374ARROWHEAD COMM CORPC61.38\$11,326\$1,656361383EAGLE VALLEY TEL COC61.38\$6,692\$1,652361384EASTON TEL COC61.39\$38,384\$0361385EAST OTTER TAIL TELC61.38\$105,698\$203,944361391FELTON TEL CO. INC.C61.38\$10,520\$9,740361399GRANADA TEL COC61.38\$25,715\$17,237361443MID STATE TEL COC61.38\$25,715\$17,237361448OSAKIS TEL COC61.38\$9,336\$7,154361454PINE ISLAND TEL COC61.39\$21,827\$11,697361491TWIN VALLEY-ULEN TELC61.38\$2,143\$45,012	361358	BLUE EARTH VALLEY	С	61.39	\$68,908	\$0
361383EAGLE VALLEY TEL COC61.38\$6,692\$1,652361384EASTON TEL COC61.39\$38,384\$0361385EAST OTTER TAIL TELC61.38\$105,698\$203,944361391FELTON TEL CO. INC.C61.38\$10,520\$9,740361399GRANADA TEL COC61.39\$7,760\$1,610361433MID STATE TEL COC61.38\$25,715\$17,237361448OSAKIS TEL COC61.38\$31,838\$5,581361453PEOPLES TEL CO - MNC61.38\$9,336\$7,154361454PINE ISLAND TEL COC61.39\$21,827\$11,697361491TWIN VALLEY-ULEN TELC61.38\$2,143\$45,012	361362	BRIDGEWATER TEL CO	С	61.38	\$5,564	\$9,010
361384EASTON TEL COC61.39\$38,384\$0361385EAST OTTER TAIL TELC61.38\$105,698\$203,944361391FELTON TEL CO. INC.C61.38\$10,520\$9,740361399GRANADA TEL COC61.39\$7,760\$1,610361433MID STATE TEL COC61.38\$25,715\$17,237361448OSAKIS TEL COC61.38\$31,838\$5,581361453PEOPLES TEL CO - MNC61.38\$9,336\$7,154361454PINE ISLAND TEL COC61.39\$21,827\$11,697361491TWIN VALLEY-ULEN TELC61.38\$2,143\$45,012	361374	ARROWHEAD COMM CORP	С	61.38	\$11,326	\$1,656
361385EAST OTTER TAIL TELC61.38\$105,698\$203,944361391FELTON TEL CO. INC.C61.38\$10,520\$9,740361399GRANADA TEL COC61.39\$7,760\$1,610361433MID STATE TEL COC61.38\$25,715\$17,237361448OSAKIS TEL COC61.38\$31,838\$5,581361453PEOPLES TEL CO - MNC61.38\$9,336\$7,154361454PINE ISLAND TEL COC61.39\$21,827\$11,697361491TWIN VALLEY-ULEN TELC61.38\$2,143\$45,012	361383	EAGLE VALLEY TEL CO	С	61.38	\$6,692	\$1,652
361391FELTON TEL CO. INC.C61.38\$10,520\$9,740361399GRANADA TEL COC61.39\$7,760\$1,610361433MID STATE TEL COC61.38\$25,715\$17,237361448OSAKIS TEL COC61.38\$31,838\$5,581361453PEOPLES TEL CO - MNC61.38\$9,336\$7,154361454PINE ISLAND TEL COC61.39\$21,827\$11,697361491TWIN VALLEY-ULEN TELC61.38\$2,143\$45,012	361384	EASTON TEL CO	С	61.39	\$38,384	\$0
361399GRANADA TEL COC61.39\$7,760\$1,610361433MID STATE TEL COC61.38\$25,715\$17,237361448OSAKIS TEL COC61.38\$31,838\$5,581361453PEOPLES TEL CO - MNC61.38\$9,336\$7,154361454PINE ISLAND TEL COC61.39\$21,827\$11,697361491TWIN VALLEY-ULEN TELC61.38\$2,143\$45,012	361385	EAST OTTER TAIL TEL	С	61.38	\$105,698	\$203,944
361399GRANADA TEL COC61.39\$7,760\$1,610361433MID STATE TEL COC61.38\$25,715\$17,237361448OSAKIS TEL COC61.38\$31,838\$5,581361453PEOPLES TEL CO - MNC61.38\$9,336\$7,154361454PINE ISLAND TEL COC61.39\$21,827\$11,697361491TWIN VALLEY-ULEN TELC61.38\$2,143\$45,012	361391	FELTON TEL CO. INC.	С	61.38	\$10,520	\$9,740
361448OSAKIS TEL COC61.38\$31,838\$5,581361453PEOPLES TEL CO - MNC61.38\$9,336\$7,154361454PINE ISLAND TEL COC61.39\$21,827\$11,697361491TWIN VALLEY-ULEN TELC61.38\$2,143\$45,012	361399	GRANADA TEL CO		61.39	\$7,760	\$1,610
361448OSAKIS TEL COC61.38\$31,838\$5,581361453PEOPLES TEL CO - MNC61.38\$9,336\$7,154361454PINE ISLAND TEL COC61.39\$21,827\$11,697361491TWIN VALLEY-ULEN TELC61.38\$2,143\$45,012	361433	MID STATE TEL CO	С	61.38	\$25,715	\$17,237
361454PINE ISLAND TEL COC61.39\$21,827\$11,697361491TWIN VALLEY-ULEN TELC61.38\$2,143\$45,012	361448	OSAKIS TEL CO		61.38	\$31,838	
361454PINE ISLAND TEL COC61.39\$21,827\$11,697361491TWIN VALLEY-ULEN TELC61.38\$2,143\$45,012	361453	PEOPLES TEL CO - MN	С	61.38	\$9,336	\$7,154
361491     TWIN VALLEY-ULEN TEL     C     61.38     \$2,143     \$45,012	361454	PINE ISLAND TEL CO				
411808 MOUNDRIDGE TEL CO C 61.39 \$121,478 \$6,351			С			
411817     PIONEER TEL ASSN INC     C     61.39     \$335,625     \$236,141		PIONEER TEL ASSN INC			\$335,625	

#### DATA USED IN NECA TARIFF FILIN

				FROZEN	
				LINE	FROZEN
	COMPANY	SETTLEMENT	SECTION	PORT	TRANSPORT (TIC)
<u>SAC</u>	NAME	<u>TYPE</u>	61.38 OR 61.39	<u>TRANSFER</u>	REALLOCATION
412030	TOTAH COMMUNICATIONS	С	61.39	\$17,138	\$33,277
421866	Ozark Tel. Co.	С	61.38	\$22,237	\$3,554
421945	SENECA TEL CO	С	61.39	\$6,514	\$32,396
431969	BIXBY TEL CO	С	61.38	\$123,588	\$58,612
431984	OKLAHOMA COMM SYSTEM	С	61.38	\$47,774	\$18,378
432016	PANHANDLE TEL COOP	С	61.39	\$253,902	\$457,150
432017	PINE TELEPHONE CO	С	61.39	\$327,305	\$83,047
432030	TOTAH COMMUNICATIONS	С	61.39	\$33,121	\$28,191
442070	ETEX TEL COOP INC	С	61.38	\$104,567	\$0
442083	GUADALUPE VALLEY TEL	С	61.38	\$236,190	\$251,888
452171	ARIZONA TELEPHONE CO	С	61.38	\$69,820	\$51,306
452174	SOUTHWESTERN TEL CO	С	61.38	\$49,960	\$65,231
462184	DELTA COUNTY TEL CO	С	61.38	\$29,685	\$33,619
462207	STRASBURG TEL CO	С	61.38	\$13,500	\$14,213
502278	EMRY dba EMRY TELCOM	С	61.39	\$165,123	\$123,538
512296	TRI COUNTY TEL ASSN	С	61.38	\$75,038	\$47,981
512297	UNION TELEPHONE CO	С	61.38	\$230,722	\$746,838
613015	MATANUSKA TEL ASSOC	С	61.38	\$173,236	\$799,943

11,602,061

7,821,475

#### DATA USED IN NECA TARIFF FILIN

				FROZEN	
				LINE	FROZEN
	COMPANY	SETTLEMENT	SECTION	PORT	TRANSPORT (TIC)
<u>SAC</u>	NAME	<u>TYPE</u>	61.38 OR 61.39	TRANSFER	REALLOCATION

Notes:

- NECA calculated projected test period amounts for all companies in its Common Line pool (including 61.38 and 61.39 companies t own TS tariffs) in accrodance with the MAG Order and USF/ICC Transformation Order and are reflected as follows:

1. Shift of line port cost from traffic sensitive to common line: Shifts are based on the 2011/2012 base period amounts and reflect the USF/ICC Transformation Order provision limiting corporate operations expense.

2. Reallocation of Transport Interconnections Charge (TIC) cost to all other access elements:

- a. Allocations are based on the 2011/2012 base period amounts
- b. Shifts to CL reflect the corporate operations expense limitation

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