

REVENUE REQUIREMENT SUMMARY

FOR YEAR ENDED DECEMBER 31, 2008 PLUS 2009 PLANT - revision 12/14/09

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				PART 69 ACCESS CHARGE ELEMENT ALLOCATION										
		TOTAL	INTRASTATE		ALL	TOTAL	LTD PAY	COMMON	LOCAL	INFOR-	COMMON	DEDCD	SPECIAL	BILL &	INTER-	
		(a)	MSG	P/L	OTHER	(e)	TEL	LINE	SWG	MATION	TRANS	TRANS	ACCESS	COLLECT	EXCH	
1	NET INVESTMENT	S2,45	1,427,784	363,460	95,959	968,364	459,420	0	124,010	28,169	0	211,281	0	95,959	0	0
2	RATE OF RETURN			0.4653	0.4653	0.2284	0.4653	0.4653	0.4653	0.4653	0.4653	0.4653	0.4653	0.4653	0.4653	0.4653
3	RETURN ON RATE BASE	Ln1*2	434,927	169,120	44,650	221,157	213,770	0	57,703	13,107	0	98,310	0	44,650	0	0
4																
5	ITC AMORTIZATION	S9,29	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	AMORT-EXCESS DEF INC TAX	S9,31	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	7300 ALLOW FUNDS USED CONSTR	S9,38	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	OTHER RETURN ADJUSTMENTS	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	NET RETURN	Ln3-5>8	434,927	169,120	44,650	221,157	213,770	0	57,703	13,107	0	98,310	0	44,650	0	0
10																
11																
12	7500 INTEREST & REL ITEMS	S9,46	98,799	25,474	6,726	66,599	32,200	0	8,479	2,066	0	15,014	0	6,641	0	0
13	CAPITALIZED PAYROLL TAXES	S9,33	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	DEPRECIATION ADJUSTMENT	S9,35	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	OTHER INCOME ADJUSTMENTS	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	AFTER TAX INCOME		336,128	143,646	37,925	154,558	181,571	0	49,224	11,041	0	83,296	0	38,009	0	0
17		{Ln9-12-13+14+15}														
18																
19	STATE INCOME TAX	S13,41	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	FEDERAL INCOME TAX	S13,28	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21																
22	OPERATING EXPENSES & TAXES	S3,20	506,952	127,240	29,481	350,231	156,721	0	36,239	7,325	0	80,785	0	31,738	635	0
23																
24	UNCOLLECTIBLES	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	OTHER REV REQ ADJUSTS	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	7300 ALLOW FUNDS USED CONSTR	S9,38	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27																
28	NET REVENUE REQUIREMENT		941,879	296,360	74,132	571,388	370,491	0	93,941	20,432	0	179,095	0	76,388	635	0
29		{Ln9+19+20+22-24-25-26}														
30																
31	GROSS RECEIPTS TAX	NOTE 1					0									
32	PUBLIC SERVICE COMM TAX	RECORDS	0	0	0	0	0									
33																
34																
35	REVENUE REQUIREMENT	(LN27>31)	941,879	296,360	74,132	571,388	370,491	0	93,941	20,432	0	179,095	0	76,388	635	0
36																
37	REVENUE REQ NET B&C AND IX						369,857	0	93,941	20,432	0	179,095	0	76,388		

NOTE 1: BASED ON STATUTORY RATE OF: 46.53%

3bii

**WeavTel**  
**WUTC Filing**  
**As of December 31, 2008 plus 2009 additions - revision 12/14/09**

**Reported by WeavTel - Booked 12/31/08**

	<u>Monthly</u>	<u>Annually</u>	<u>Inter</u>	<u>Intra</u>
Local Service	252	3,020		3,020
Miscellaneous	64	770		770
Switched Access - HCL	0	0		0
Switched Access - ICLS	5,594	67,129	67,129	
Switched Access - LSS	11,020	121,253	121,253	
NECA Support	8,805	105,665	105,665	
WECA	15,845	190,145		190,145
Resale Revenues - CLEC	808	9,690		9,690
EMD 911	1,284	15,408		15,408
<b>TOTAL</b>	<b>43,672</b>	<b>513,080</b>	<b>294,047</b>	<b>219,033</b>

**JSP calculations**

Local	Monthly	Annually	Inter	Intra
10 Rez (monthly \$25)	250	3,000		3,000
5 Biz (monthly \$35)	175	2,100		2,100
2010 Switched Access - HCL	10,323	123,876		123,876
2009 Switched Access - ICLS	6,917	83,000	83,000	
2009 Switched Access - LSS	11,324	135,887	135,887	
2009 NECA Support	8,424	101,083	101,083	
2008 Resale Revenues	808	9,700		9,700
2009 Billed Interstate Access	69	829	829	
2009 Billed Intrastate Access	123	1,475		1,475
2009 WECA	17,750	213,000		213,000
2009 EMD 911	1,445	17,340		17,340
<b>TOTAL</b>	<b>57,608</b>	<b>691,290</b>	<b>320,799</b>	<b>370,491</b>

Total Company		941,879	571,388	370,491
NECA Settlement			101,083	
Local Service Revenue				5,100
Resale Revenues				9,700
Billed intrastate access revenue				1,475
EMD 911				17,340
Federal USF				123,876
			470,305	

WeavTel's Potential WECA revenue Objective 213,000