

RLEC Model

Attachment 2

Utility Name:

DESCRIPTION	SOURCE	Total Company	Part 64	Total Company	Total Company	Part 64	Total Company
		Year-End 2008	Exclusions	Net Y-E 2008	Year-End 2009	Exclusions	Net Y-E 2009
Investment							
1 Telephone Plant in Service	2110 - 2690	-	-	-	-	-	-
2 Accumulated Depreciation	3100 & 3400	-	-	-	-	-	-
3 Accumulated Deferred Income Taxes	4340 (Plant-Related Only)	-	-	-	-	-	-
		Total Company	Total Company	Total Company	Known & Measurable	Adjusted	
		Net Y-E 2008	Net Y-E 2009	Avg 2009	Adjustments	Total Company	
4 Telephone Plant in Service	Line 1	-	-	-	-	-	
5 Accumulated Depreciation	Line 2	-	-	-	-	-	
6 Accumulated Deferred Income Taxes	Line 3	-	-	-	-	-	
7							
8 NET INVESTMENT				-		-	
9 Cost of Capital				11.25%		11.25%	
10 Return on Investment	Line 8 * Line 9			-		-	
11 Federal Tax Rate				35.00%		35.00%	
12 Authorized Return	Line 10 / (1 - Line 11)			-		-	
Expenses							
13 Plant Specific Operations	6110 - 6410	-	-	-	-	-	
14 Plant Nonspecific Operations	6510 - 6540	-	-	-	-	-	
15 Depreciation & Amortization	6560 (TPIS-Related Only)	-	-	-	-	-	
16 Customer Operations	6610 - 6620	-	-	-	-	-	
17 Corporate Operations	6720 - 6790	-	-	-	-	-	
18 Operating Taxes	7200 (excluding Income Taxes)	-	-	-	-	-	
19 OPERATING EXPENSES				-		-	
20 TOTAL COST	Line 12 + Line 19			-		-	
Revenues							
21 Local Network Services	5000			-		-	
22 Network Access Services	5081 - 5083 (excluding FUSF)			-		-	
23 Federal Universal Service Funds (FUSF)	HCL, LSS, SNA, and ICLS			-		-	
24 Long Distance Network Services	5100			-		-	
25 Miscellaneous	5200			-		-	
26 Uncollectible	5300			-		-	
27 OPERATING REVENUES				-		-	
28 Earnings : Under or (Over)	Line 20 - Line 27			-		-	