

Confidential Release

Case Number:

00-127-TP-COI

Date of Confidential Document:

MAY 31, 2000

Today's Date:

July 27, 2009



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May 22, 2000

Public Utilities Commission of Ohio
180 East Broad Street
Columbus, Ohio 43266-0573

RE: In the Matter of the Commission's Investigation Into
The Modification of Intrastate Access Charges
Case No. 00-127-TP-COI

To the Honorable Public Utilities Commission of Ohio:

Bascom Mutual Telephone Company hereby submits the attached response to Finding (5) of the Commission's April 27, 2000 Entry in the above-referenced case. The information provided in this information response is true and accurate to the best of my knowledge.

Sincerely,

Dennis Depinet
General Manager

Attachment

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Access Charge Revenue Information

Company Name: Bascom Mutual Telephone Company

Account	Line	1998 DEM & TIC at Zero Adjusted (a)	1998 Intrastate CCL Revenue Loss if Mirroring Interstate CCL Rate (b)	1998 DEM, TIC at Zero & Intrastate CCL Mirroring Interstate Adjusted (c)	1998 Intrastate CCL Revenue Loss if Interstate CCL were Zero (d)	1998 DEM, TIC at Zero & Intrastate CCL at Zero Adjusted (e)	1998 Intrastate Information Surcharge Revenue (f)
5001 - 5302	1	Total Operating Revenue	660,716	35,114	625,602	20,137	605,465
6110 - 6790	2	Total Operating Expenses	438,532		438,532		438,532
7210 - 7250	3	Total Operating Taxes	35,299		35,299		35,299
	4	Net Operating Income (Line 1 -2 -3)	186,885	35,114	151,771	20,137	131,634
2001	5	Total Plant In Service	1,160,673		1,160,673		1,160,673
3100	6	Accumulated Depreciation	558,933		558,933		558,933
	7	Net Plant In Service (Line 5 -6)	601,740	601,740	601,740	601,740	601,740
	8	Rate of Return (Line 4/7)	31.06%	5.84%	25.22%	3.35%	21.88%

(a) Appendix B, Column (d) from Data Filing in response to July 7, 1999 Entry in Case No. 97-632-TP-COI

(b) Company Calculations: The Change in Total Operating Revenues Equals the 1998 Intrastate MOU's Times (the December 31, 1998 Intrastate CCL Rate Minus the December 31, 1998 Interstate CCL Rate). Total Operating Taxes Are Adjusted for the Change in Federal Income Tax Expense Due to the Change in Total Operating Revenues.

(c) Column (a) - (b)

(d) Company Calculations: The Change in Total Operating Revenues Equals the 1998 Intrastate MOU's Times (the December 31, 1998 Interstate CCL Rate Minus Zero). Total Operating Taxes Are Adjusted for the Change in Federal Income Tax Expense Due to the Change in Total Operating Revenues.

(e) Column (c) - (d)

(f) Company Calculations: The Revenue Equals the 1998 Intrastate MOU's Times the December 31, 1998 Intrastate DA Information Surcharge Rate.

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5001 - 5302	1	660,716	35,114	625,602	20,137	605,465	363
6110 - 6790	2	438,532	-	438,532	-	438,532	
7210 - 7250	3	35,299	-	35,299	-	35,299	
	4	186,885	35,114	151,771	20,137	131,634	
2001	5	1,160,673	1,160,673	1,160,673	1,160,673	1,160,673	
3100	6	558,933	558,933	558,933	558,933	558,933	
	7	601,740	601,740	601,740	601,740	601,740	
	8	31.06%	5.84%	25.22%	3.35%	21.88%	

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6110 - 6790	2	438,532		438,532		438,532	
7210 - 7250	3	35,299		35,299		35,299	
	4	186,885	35,114	151,771	20,137	131,634	
2001	5	1,160,673	1,160,673	1,160,673	1,160,673	1,160,673	
3100	6	558,933	558,933	558,933	558,933	558,933	
	7	601,740	601,740	601,740	601,740	601,740	
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