

Confidential Release

Case Number:
00-127-TP-COI

Date of Confidential Document:
MAY 31, 2000

Today's Date:
July 27, 2009

Ayersville

TELEPHONE COMPANY

RECEIVED - PUBLIC UTILITIES

00 MAY 31 PM 3:05

PUCO

May 18, 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:

Ayersville 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,



Tami J. Porteous
Secretary-Treasurer

Attachment

CONFIDENTIAL

Access Charge Revenue Information

Company Name: Ayersville 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 Intrastate 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	708,907	46,376	662,531	27,910	634,621	507
6110 - 6790	2 Total Operating Expenses	557,664		557,664		557,664	
7210 - 7250	3 Total Operating Taxes	84,041	18,709	65,332	11,260	54,072	
	4 Net Operating Income (Line 1 - 2 - 3)	67,202	27,667	39,535	16,650	22,885	
2001	5 Total Plant In Service	2,187,912	2,187,912	2,187,912	2,187,912	2,187,912	
3100	6 Accumulated Depreciation	1,307,485	1,307,485	1,307,485	1,307,485	1,307,485	
	7 Net Plant In Service (Line 5 - 6)	880,427	880,427	880,427	880,427	880,427	
	8 Rate of Return (Line 4/7)	7.63%	3.14%	4.49%	1.89%	2.60%	

NOTE: Construction in Progress of \$296,242 as of 12/31/98 was at least 90% complete and was placed in service in early 1999.

- (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.

CONFIDENTIAL

CONFIDENTIAL

Access Charge Revenue Information

Company Name: Ayersville Telephone Company

Account	Line	1998 DEM & TIC at Zero Adjusted	1998 Intrastate CCL Revenue Loss if Mirroring Intrastate CCL Rate	1998 DEM, TIC at Zero & Intrastate CCL Mirroring Adjusted	1998 Intrastate CCL Revenue Loss if Intrastate CCL were Zero	1998 DEM, TIC at Zero & Intrastate CCL Adjusted	1998 Intrastate Information Surcharge Revenue (f)
5001 - 5302	1	708,907	46,376	662,531	27,910	634,621	507
6110 - 6790	2	557,664		557,664		557,664	
7210 - 7250	3	84,041	18,709	65,332	11,260	54,072	
	4	67,202	27,667	39,535	16,650	22,885	
	5	2,187,912	2,187,912	2,187,912	2,187,912	2,187,912	
2001	6	1,307,485	1,307,485	1,307,485	1,307,485	1,307,485	
3100	7	880,427	880,427	880,427	880,427	880,427	
	8	7.63%	3.14%	4.49%	1.89%	2.60%	

NOTE: Construction in Progress of \$296,242 as of 12/31/98 was at least 90% complete and was placed in service in early 1999.

- (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.

CONFIDENTIAL

CONFIDENTIAL

Access Charge Revenue Information

Company Name: Ayersville 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 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	708,907	46,376	662,531	27,910	634,621	507
6110 - 6790	2 Total Operating Expenses	557,664		557,664		557,664	
7210 - 7250	3 Total Operating Taxes	84,041	18,709	65,332	11,260	54,072	
	4 Net Operating Income (Line 1 - 2 - 3)	67,202	27,667	39,535	16,650	22,885	
2001	5 Total Plant In Service	2,187,912	2,187,912	2,187,912	2,187,912	2,187,912	
3100	6 Accumulated Depreciation	1,307,485	1,307,485	1,307,485	1,307,485	1,307,485	
	7 Net Plant In Service (Line 5 - 6)	880,427	880,427	880,427	880,427	880,427	
	8 Rate of Return (Line 4/7)	7.63%	3.14%	4.49%	1.89%	2.60%	

NOTE: Construction in Progress of \$296,242 as of 12/31/98 was at least 90% complete and was placed in service in early 1999.

- (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.

CONFIDENTIAL