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WABASH MUTUAL TELEPHONE CO.

6670 WABASH RD.

CELINA, OHIO 45822

PHONE (419) 942-1111

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DOCKETING DIVISION
PUBLIC UTILITIES COMMISSION OF OHIO

November 1, 1985

PUCO Commission of Ohio
Docketing Department
180 East Broad Street
Columbus, Ohio 43215

Gentlemen:

Enclosed please find the original and twelve (12) copies of the Wabash Mutual Telephone Company's response to Case No. 83-464-TP-COI, Subfile A, "In the Matter of the Commission Investigation Relative to Establishment of Intrastate Access Charges".

Acknowledgement of receipt of this transmittal is requested. A duplicate letter and a self-addressed envelope are enclosed for your convenience.

Sincerely,

Donald E. Stachler

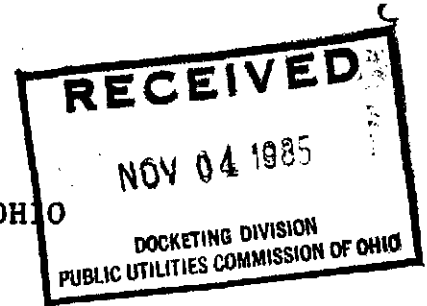
Donald E. Stachler
Manager

DES:djm

Encl.

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BEFORE
THE PUBLIC UTILITIES COMMISSION OF OHIO



In the Matter of the Commission :
Investigation Relative to :
Establishment of Intrastate : Case No. 83-464-TP-COI
Access Charges. : (Subfile A)

PROPOSAL OF
Wabash Mutual Telephone Company
AN OHIO LOCAL EXCHANGE CARRIER,
WHICH SETTLES INTRASTATE TOLL ON
THE BASIS OF AVERAGE SCHEDULES

Pursuant to the Commission's October 15, 1985 Entry,
Subfile A), ("Entry"), the undersigned local exchange carrier
("LEC") respectfully submits its proposal for the development
of a specific plan for distribution of current and future pool
surpluses, Entry (paragraph 5).

We urge the Commission to "true up" the revenue requirements
of this average schedule company for the year 1984 and 1985,
on a monthly basis as necessary, by using the historically accepted
A-1 Settlement (Message Revenue Commission) average schedule
and utilizing therefor the monthly intercompany reports, copies
of which are attached, and to make distributions accordingly
from the pool. This formula was accepted by the industry and
adopted by the United States Telephone Association and the American
Telephone and Telegraph Company ("AT&T") effective as of July
1, 1983.

It is recommended that this proposal be adopted with respect
to all "average schedule companies" which elect to be covered
thereby and that such companies that have instituted extended

area service or made substantial additions to or changes in their network facilities during past and future periods be permitted to provide additional appropriate adjustments and information.

The factor being utilized for increases in operating costs, shown on the attachments, is the industry-accepted Handy-Whitman Cost Trends for Utility Construction, Total Plant Index. The 8.5% adjustments, shown on the attachments, are included to facilitate the adjustments in revenues pending the Commission's decision in this matter.

The attached reports are inclusive of the most recent OTABS "true-up", as of June 30, 1985. It is further proposed that future adjustments for this and other "average schedule companies" shall be made by the submission of additional monthly reports for future "true-ups" until a final disposition is made of the present statewide pooling arrangement.

Respectfully submitted,

Company Wabash Mutual Telephone Company

By Donald E. Stachler Donald E. Stachler

Title Manager

Date November 1, 1985

Company Walrus MutualPUCO Case 83-464-TP-COI
Subfile APhone 419-942-1111By Donna MaySUMMARY OF
OTABS TRUE-UP
AS OF 6/30/85

Month	Frozen '83 Revenues	1984 Data		1985 Data	
		'83 Schedule	Incl. 8/5%	'83 Schedule	Incl. 8/5%
January	3142.00			4158.97	4512.49
February	3142.00			4134.45	4485.88
March	3142.00			3544.69	3846.00
April	3113.00			3925.09	4258.72
May	3113.00			3286.11	3565.43
June	3113.00	3799.82	4122.81	3956.39	4292.69
July	3933.00	4033.41	4376.26	3903.60	4235.42
August	3933.00	3850.72	4178.03	3540.90	3841.88
September	3933.00	3813.06	4137.18	2430.67	2637.28
October	3343.00	3272.08	3550.22		
November	3343.00	3711.99	4027.51		
December	3343.00	3361.65	3647.40		
TOTAL	40,593.00	25,842.73	28,039.41	32,880.87	35,675.79

COMPARISON OF 1984 & 1985 DATA
TO 1983 FROZEN REVENUES1984 Data

- '83 Schedule Revenues compared to '83 Frozen Revenues \$ 901.73
- Including 8.5% adjustments compared to '83 Frozen Revenues \$ 3098.41

1985 DATA

- '83 Schedule Revenue compared to '83 Frozen Revenues \$ 2,316.87
- Including 8/5% adjustments compared to '83 Frozen Revenues \$ 5,111.79

TOTAL OF LINES 1 and 3 \$ 3218.60TOTAL OF LINES 2 and 4 \$ 8,210.20

Alabash Mutual Telephone Company

NATIONWIDE AVERAGE SETTLEMENT OF TOLLS - INTRASTATE

Month June

Year 1984

Exchange 942

Settled Toll	INTRALATA		INTERLATA		TOTAL	
	Messages	Revenues	Messages	Revenues	Messages	Revenues
1. SP MTS	<u>1512</u>	<u>1488.04</u>	<u>2165</u>	<u>2712.65</u>	<u>3677</u>	<u>4200.69</u>
2. RC MTS	<u>184</u>	<u>348.78</u>	<u>262</u>	<u>608.14</u>	<u>446</u>	<u>656.92</u>
3. RC 800 Svc	<u>232</u>	<u>280.34</u>	<u>347</u>	<u>266.26</u>	<u>579</u>	<u>486.60</u>
4. SC MTS	<u>39</u>		<u>89</u>		<u>128</u>	
5. SC 800 Svc	<u>731</u>				<u>731</u>	
6. SP WATS					<u>1</u>	

A-1 SETTLEMENT (Message Revenue Commission)

Commission
1983 Schedule

Including
8.5% Increase

7. SP + RC Revenues $\div$ SP + RC Msg. = ARPM
8. SP + $\frac{1}{2}$ (RC + SC) Msg. x SPM = Commission
9. (From Line 7) 5344.21 $\div$ 4702 = 1.137
10. (From Line 8) 4619 x .720 = 3325.68*
11. Multiply Line 10 * by the Handy-Whitman Index of 1.0606

= \$ 3527.22 x 1.085 \$ 3827.03

PE ADJUSTMENT TO A-1 SETTLEMENT

12. Intrastate: 268 x (42 $\div$ 60)

= \$ 187.60 x 1.085 \$ 203.55

B-5 SETTLEMENT (ANI Commission)

13. Intrastate Msg. _____ x .0199637 + \$ _____ = \$ _____
- (Split the \$175.84 on an inter/intrastate message % basis)

\$ _____ x 1.085 \$ _____

14. C SETTLEMENT (Line Haul Commission)

\$ 85.00 x 1.085 \$ 92.23

15. CARRIER/REPEATER AGREEMENT

(Split on an inter/intrastate message % basis)

\$ _____ x 1.085 \$ _____

16. PRIVATE LINE AGREEMENT

\$ _____ x 1.085 \$ _____

17. NOTES & ADJUSTMENTS

\$ _____ x 1.085 \$ _____

18. TOTALS

\$ 3799.82 x 1.085 \$ 4122.81

Company Alabash Mutual Tel Co. By Donald E. Stachler

Phone 419-942-1111

Wabash Mutual Telephone Company

NATIONWIDE AVERAGE SETTLEMENT OF TOLLS - INTRASTATE

Month July

Year 1985

Exchange 942

Settled Toll	INTRALATA		INTERLATA		TOTAL	
	Messages	Revenues	Messages	Revenues	Messages	Revenues
1. SP MTS	<u>1593</u>	<u>1505.01</u>	<u>2390</u>	<u>3043.95</u>	<u>3983</u>	<u>4548.96</u>
2. RC MTS	<u>230</u>	<u>334.68</u>	<u>305</u>	<u>684.30</u>	<u>535</u>	<u>1018.98</u>
3. RC 800 Svc	<u>196</u>	<u>184.74</u>	<u>294</u>	<u>204.34</u>	<u>490</u>	<u>389.08</u>
4. SC MTS	<u>32</u>		<u>110</u>		<u>142</u>	
5. SC 800 Svc	<u>646</u>				<u>646</u>	
6. SP WATS					<u>1</u>	

A-1 SETTLEMENT (Message Revenue Commission)

Commission
1983 Schedule

Including
8.5% Increase

7. SP + RC Revenues $\div$ SP + RC Msg. = ARPM
8. SP + $\frac{1}{2}$ (RC + SC) Msg. x SPM = Commission
9. (From Line 7) 5957.02 $\div$ 5008 = 1.190
10. (From Line 8) 4890 x .726 = 3550.14*
11. Multiply Line 10 * by the Handy-Whitman Index of 1.0606

= \$ 3765.28 x 1.085 \$ 4085.33

PE ADJUSTMENT TO A-1 SETTLEMENT

12. Intrastate: 268 x (41 $\div$ 60)

= \$ 183.13 x 1.085 \$ 198.70

B-5 SETTLEMENT (ANI Commission)

13. Intrastate Msg. _____ x .0199637 + \$ _____ = \$ _____
- (Split the \$175.84 on an inter/intrastate message % basis)

\$ _____ x 1.085 \$ _____

14. C SETTLEMENT (Line Haul Commission)

\$ 85.00 x 1.085 \$ 92.23

15. CARRIER/REPEATER AGREEMENT
(Split on an inter/intrastate message % basis)

\$ _____ x 1.085 \$ _____

16. PRIVATE LINE AGREEMENT

\$ _____ x 1.085 \$ _____

17. NOTES & ADJUSTMENTS

\$ _____ x 1.085 \$ _____

18. TOTALS

\$ 4033.41 x 1.085 \$ 4376.26

Company Wabash Mutual Telephone Co. By Donald E. Stachler

Phone 419-942-1111

NATIONWIDE AVERAGE SETTLEMENT OF TOLLS - INTRASTATE

Month Aug.Year 1984Exchange 942

Settled Toll	INTRALATA		INTERLATA		TOTAL	
	Messages	Revenues	Messages	Revenues	Messages	Revenues
1. SP MTS	<u>1519</u>	<u>1532.69</u>	<u>2171</u>	<u>2854.11</u>	<u>3690</u>	<u>4386.80</u>
2. RC MTS	<u>204</u>	<u>310.40</u>	<u>281</u>	<u>690.20</u>	<u>485</u>	<u>1000.60</u>
3. RC 800 Svc	<u>840</u>	<u>221.90</u>	<u>359</u>	<u>269.36</u>	<u>599</u>	<u>491.26</u>
4. SC MTS	<u>19</u>		<u>78</u>		<u>97</u>	
5. SC 800 Svc	<u>616</u>				<u>616</u>	
6. SP WATS						

A-1 SETTLEMENT (Message Revenue Commission)

Commission
1983 ScheduleIncluding
8.5% Increase

7. SP + RC Revenues $\div$ SP + RC Msg. = ARPM
8. SP + $\frac{1}{2}$ (RC + SC) Msg. x SPM = Commission
9. (From Line 7) 5878.66 $\div$ 4774 = 1.231
10. (From Line 8) 4589 x .737 = 3382.09 *
11. Multiply Line 10 * by the Handy-Whitman Index of 1.0606

= \$ 3587.05 x 1.085 \$ 3891.95

PE ADJUSTMENT TO A-1 SETTLEMENT

12. Intrastate:
- 268
- x
- (40 $\div$ 60)

= \$ 178.67 x 1.085 \$ 193.85

B-5 SETTLEMENT (ANI Commission)

13. Intrastate Msg. _____ x .0199637 + \$ _____ = \$ _____
-
- (Split the \$175.84 on an inter/intrastate message % basis)

\$ _____ x 1.085 \$ _____

14. C SETTLEMENT (Line Haul Commission)

\$ 85.00 x 1.085 \$ 92.23

15. CARRIER/REPEATER AGREEMENT

(Split on an inter/intrastate message % basis)

\$ _____ x 1.085 \$ _____

16. PRIVATE LINE AGREEMENT

\$ _____ x 1.085 \$ _____

17. NOTES & ADJUSTMENTS

\$ _____ x 1.085 \$ _____

18. TOTALS

\$ 3850.72 x 1.085 \$ 4178.03Company Wabash Mutual Telephone Co. By Donald E. StachlerPhone 419-942-1111

Wabash Mutual

Telephone Company

NATIONWIDE AVERAGE SETTLEMENT OF TOLLS - INTRASTATE

Month Sept

Year 1984

Exchange 942

Settled Toll	INTRALATA		INTERLATA		TOTAL	
	Messages	Revenues	Messages	Revenues	Messages	Revenues
1. SP MTS	<u>1510</u>	<u>1603.48</u>	<u>2132</u>	<u>2775.75</u>	<u>3642</u>	<u>4379.23</u>
2. RC MTS	<u>198</u>	<u>336.48</u>	<u>257</u>	<u>687.84</u>	<u>455</u>	<u>1024.32</u>
3. RC 800 Svc	<u>234</u>	<u>203.32</u>	<u>352</u>	<u>235.30</u>	<u>586</u>	<u>438.62</u>
4. SC MTS	<u>14</u>		<u>20</u>		<u>34</u>	
5. SC 800 Svc	<u>684</u>				<u>684</u>	
6. SP WATS					<u>1</u>	

A-1 SETTLEMENT (Message Revenue Commission)

Commission
1983 Schedule

Including
8.5% Increase

7. SP + RC Revenues ÷ SP + RC Msg. = ARPM
8. SP + 1/2 (RC + SC) Msg. x SPM = Commission
9. (From Line 7) 5842.17 ÷ 4683 = 1.248
10. (From Line 8) 4522 x .741 = 3350.81 *
11. Multiply Line 10 * by the Handy-Whitman Index of 1.0606

= \$ 3553.86 x 1.085 \$ 3855.94

PE ADJUSTMENT TO A-1 SETTLEMENT

12. Intrastate: 268 x (39 ÷ 60)

= \$ 174.20 x 1.085 \$ 189.01

B-5 SETTLEMENT (ANI Commission)

13. Intrastate Msg. _____ x .0199637 + \$ _____ = \$ _____
- (Split the \$175.84 on an inter/intrastate message % basis)

\$ _____ x 1.085 \$ _____

14. C SETTLEMENT (Line Haul Commission)

\$ 85.00 x 1.085 \$ 92.23

15. CARRIER/REPEATER AGREEMENT
(Split on an inter/intrastate message % basis)

\$ _____ x 1.085 \$ _____

16. PRIVATE LINE AGREEMENT

\$ _____ x 1.085 \$ _____

17. NOTES & ADJUSTMENTS

\$ _____ x 1.085 \$ _____

18. TOTALS

\$ 3813.06 x 1.085 \$ 4137.18

Company Wabash Mutual Telephone Co. By Donald E. Stachler

Phone 419-942-1111

Wabash Mutual Telephone Company

NATIONWIDE AVERAGE SETTLEMENT OF TOLLS - INTRASTATE

Month Oct.

Year 1984

Exchange 942

Settled Toll	INTRALATA		INTERLATA		TOTAL	
	Messages	Revenues	Messages	Revenues	Messages	Revenues
1. SP MTS	<u>1237</u>	<u>1304.96</u>	<u>1732</u>	<u>2292.64</u>	<u>2969</u>	<u>3497.60</u>
2. RC MTS	<u>180</u>	<u>334.73</u>	<u>276</u>	<u>695.53</u>	<u>456</u>	<u>1030.26</u>
3. RC 800 Svc	<u>201</u>	<u>189.38</u>	<u>301</u>	<u>213.62</u>	<u>502</u>	<u>403.00</u>
4. SC MTS	<u>44</u>		<u>69</u>		<u>113</u>	
5. SC 800 Svc	<u>649</u>				<u>649</u>	
6. SP WATS					<u>1</u>	

A-1 SETTLEMENT (Message Revenue Commission)

Commission
1983 Schedule

Including
8.5% Increase

7. SP + RC Revenues ÷ SP + RC Msg. = ARPM
8. SP + } (RC + SC) Msg. x SPM = Commission
9. (From Line 7) 4930.86 ÷ 3927 = 1.256
10. (From Line 8) 3829 x .743 = 2844.95*
11. Multiply Line 10 * by the Handy-Whitman Index of 1.0606

= \$ 3017.35 x 1.085 \$ 3273.83

PE ADJUSTMENT TO A-1 SETTLEMENT

12. Intrastate: 268 x (38 ÷ 60)

= \$ 169.73 x 1.085 \$ 184.16

B-5 SETTLEMENT (ANI Commission)

13. Intrastate Msg. _____ x .0199637 + \$ _____ = \$ _____
- (Split the \$175.84 on an inter/intrastate message % basis)

\$ _____ x 1.085 \$ _____

14. C SETTLEMENT (Line Haul Commission)

\$ 85.00 x 1.085 \$ 92.23

15. CARRIER/REPEATER AGREEMENT
(Split on an inter/intrastate message % basis)

\$ _____ x 1.085 \$ _____

16. PRIVATE LINE AGREEMENT

\$ _____ x 1.085 \$ _____

17. NOTES & ADJUSTMENTS

\$ _____ x 1.085 \$ _____

18. TOTALS

\$ 3273.08 x 1.085 \$ 3550.22

Company Wabash Mutual Telephone Co. By Donald E. Stachler

Phone 419-942-1111

Wabash Mutual

Telephone Company

NATIONWIDE AVERAGE SETTLEMENT OF TOLLS - INTRASTATE

Month Nov.

Year 1984

Exchange 942

Settled Toll	INTRALATA		INTERLATA		TOTAL	
	Messages	Revenues	Messages	Revenues	Messages	Revenues
1. SP MTS	<u>1440</u>	<u>1386.58</u>	<u>2063</u>	<u>2734.40</u>	<u>3503</u>	<u>4120.98</u>
2. RC MTS	<u>204</u>	<u>422.03</u>	<u>273</u>	<u>697.95</u>	<u>477</u>	<u>1119.98</u>
3. RC 800 Svc	<u>201</u>	<u>189.38</u>	<u>301</u>	<u>813.62</u>	<u>502</u>	<u>403.00</u>
4. SC MTS	<u>49</u>		<u>69</u>		<u>118</u>	
5. SC 800 Svc	<u>670</u>				<u>670</u>	
6. SP WATS					<u>1</u>	

A-1 SETTLEMENT (Message Revenue Commission)

Commission
1983 Schedule

Including
8.5% Increase

7. SP + RC Revenues ÷ SP + RC Msg. = ARPM
8. SP + 1/2 (RC + SC) Msg. x SPM = Commission
9. (From Line 7) 5643.96 ÷ 4482 = 1.259
10. (From Line 8) 4387 x .744 = 3263.93*
11. Multiply Line 10 * by the Handy-Whitman Index of 1.0606 =

\$ 3461.72 x 1.085 \$ 3755.97

PE ADJUSTMENT TO A-1 SETTLEMENT

12. Intrastate: 268 x (37 ÷ 60) =

\$ 165.27 x 1.085 \$ 179.31

B-5 SETTLEMENT (ANI Commission)

13. Intrastate Msg. _____ x .0199637 + \$ _____ =
- (Split the \$175.84 on an inter/intrastate message % basis)

\$ _____ x 1.085 \$ _____

14. C SETTLEMENT (Line Haul Commission)

\$ 85.00 x 1.085 \$ 92.23

15. CARRIER/REPEATER AGREEMENT
(Split on an inter/intrastate message % basis)

\$ _____ x 1.085 \$ _____

16. PRIVATE LINE AGREEMENT

\$ _____ x 1.085 \$ _____

17. NOTES & ADJUSTMENTS

\$ _____ x 1.085 \$ _____

18. TOTALS

\$ 3711.99 x 1.085 \$ 4027.51

Company Wabash Mutual Telephone Co. By Donald E. Stachler

Phone 419-942-1111

Wabash Mutual Telephone Company

NATIONWIDE AVERAGE SETTLEMENT OF TOLLS - INTRASTATE

Month Dec.

Year 1984

Exchange 942

Settled Toll	INTRALATA		INTERLATA		TOTAL	
	Messages	Revenues	Messages	Revenues	Messages	Revenues
1. SP MTS	<u>1321</u>	<u>1382.79</u>	<u>1747</u>	<u>2375.53</u>	<u>3068</u>	<u>3758.32</u>
2. RC MTS	<u>114</u>	<u>256.24</u>	<u>247</u>	<u>732.89</u>	<u>361</u>	<u>989.13</u>
3. RC 800 Svc	<u>251</u>	<u>228.08</u>	<u>376</u>	<u>280.18</u>	<u>627</u>	<u>508.26</u>
4. SC MTS	<u>33</u>		<u>81</u>		<u>114</u>	
5. SC 800 Svc	<u>670</u>				<u>670</u>	
6. SP WATS					<u>1</u>	

A-1 SETTLEMENT (Message Revenue Commission)

Commission
1983 Schedule

Including
8.5% Increase

7. SP + RC Revenues ÷ SP + RC Msg. = ARPM
8. SP + 1/2 (RC + SC) Msg. x SPM = Commission
9. (From Line 7) 5255.71 ÷ 4056 = 1.296
10. (From Line 8) 3954 x .743 = 2937.82*
11. Multiply Line 10 * by the Handy-Whitman Index of 1.0606

= \$ 3115.85 x 1.085 \$ 3380.70

PE ADJUSTMENT TO A-1 SETTLEMENT

12. Intrastate: 268 x (36 ÷ 60)

= \$ 160.80 x 1.085 \$ 174.47

B-5 SETTLEMENT (ANI Commission)

13. Intrastate Msg. _____ x .0199637 + \$ _____ = \$ _____
- (Split the \$175.84 on an inter/intrastate message % basis)

x 1.085 \$ _____

14. C SETTLEMENT (Line Haul Commission)

\$ 85.00 x 1.085 \$ 92.23

15. CARRIER/REPEATER AGREEMENT
(Split on an inter/intrastate message % basis)

\$ _____ x 1.085 \$ _____

16. PRIVATE LINE AGREEMENT

\$ _____ x 1.085 \$ _____

17. NOTES & ADJUSTMENTS

\$ _____ x 1.085 \$ _____

18. TOTALS

\$ 3361.65 x 1.085 \$ 3647.40

Company Wabash Mutual Telephone Co. By Donald E. Stachler

Phone 419-942-1111

Wabash Mutual Telephone Company

NATIONWIDE AVERAGE SETTLEMENT OF TOLLS - INTRASTATE

Month Jan.

Year 1985

Exchange 942

Settled Toll	INTRALATA		INTERLATA		TOTAL	
	Messages	Revenues	Messages	Revenues	Messages	Revenues
1. SP MTS	<u>1795</u>	<u>1725.70</u>	<u>2595</u>	<u>2454.47</u>	<u>4390</u>	<u>5180.17</u>
2. RC MTS	<u>97</u>	<u>163.14</u>	<u>190</u>	<u>506.46</u>	<u>287</u>	<u>669.60</u>
3. RC 800 Svc	<u>201</u>	<u>189.38</u>	<u>301</u>	<u>213.62</u>	<u>502</u>	<u>403.08</u>
4. SC MTS	<u>34</u>		<u>94</u>		<u>128</u>	
5. SC 800 Svc	<u>422</u>				<u>422</u>	
6. SP WATS					<u>1</u>	

A-1 SETTLEMENT (Message Revenue Commission)

Commission
1983 Schedule

Including
8.5% Increase

7. SP + RC Revenues ÷ SP + RC Msg. = ARPM
8. SP + 1/2 (RC + SC) Msg. x SPM = Commission
9. (From Line 7) 6252.77 ÷ 5179 = 1.207
10. (From Line 8) 5060 x .730 = 3693.80 *
11. Multiply Line 10 * by the Handy-Whitman Index of 1.0606

= \$ 3917.64 x 1.085 \$ 4250.64

PE ADJUSTMENT TO A-1 SETTLEMENT

12. Intrastate: 268 x (35 ÷ 60)

= \$ 156.33 x 1.085 \$ 169.62

B-5 SETTLEMENT (ANI Commission)

13. Intrastate Msg. _____ x .0199637 + \$ _____ = \$ _____ x 1.085 \$ _____
(Split the \$175.84 on an inter/intrastate message % basis)

14. C SETTLEMENT (Line Haul Commission)

\$ 85.00 x 1.085 \$ 92.23

15. CARRIER/REPEATER AGREEMENT

(Split on an inter/intrastate message % basis)

\$ _____ x 1.085 \$ _____

16. PRIVATE LINE AGREEMENT

\$ _____ x 1.085 \$ _____

17. NOTES & ADJUSTMENTS

\$ _____ x 1.085 \$ _____

18. TOTALS

\$ 4158.97 x 1.085 \$ 4512.49

Company Wabash Mutual Telephone Co. By Donald E. Stochler

Phone 419-942-1111

Wabash Mutual Telephone Company

NATIONWIDE AVERAGE SETTLEMENT OF TOLLS - INTRASTATE

Month Feb.

Year 1985

Exchange 942

Settled Toll	INTRALATA		INTERLATA		TOTAL	
	Messages	Revenues	Messages	Revenues	Messages	Revenues
1. SP MTS	<u>1542</u>	<u>1778.80</u>	<u>2424</u>	<u>3447.55</u>	<u>3966</u>	<u>5226.35</u>
2. RC MTS	<u>127</u>	<u>247.81</u>	<u>262</u>	<u>726.73</u>	<u>389</u>	<u>974.54</u>
3. RC 800 Svc	<u>809</u>	<u>197.12</u>	<u>313</u>	<u>226.00</u>	<u>522</u>	<u>423.12</u>
4. SC MTS	<u>27</u>		<u>75</u>		<u>102</u>	
5. SC 800 Svc	<u>625</u>				<u>625</u>	
6. SP WATS					<u>1</u>	

A-1 SETTLEMENT (Message Revenue Commission)

Commission
1983 Schedule

Including
8.5% Increase

7. SP + RC Revenues ÷ SP + RC Msg. = ARPM
8. SP + † (RC + SC) Msg. x SPM = Commission
9. (From Line 7) 6624.01 ÷ 4877 = 1.358
10. (From Line 8) 4785 x .768 = 3674.88 *
11. Multiply Line 10 * by the Handy-Whitman Index of 1.0606 =

\$ 3897.58 x 1.085 \$ 4228.87

PE ADJUSTMENT TO A-1 SETTLEMENT

12. Intrastate: 268 x (34 ÷ 60) =

\$ 151.87 x 1.085 \$ 164.78

B-5 SETTLEMENT (ANI Commission)

13. Intrastate Msg. _____ x .0199637 + \$ _____ =
(Split the \$175.84 on an inter/intrastate message % basis)

\$ _____ x 1.085 \$ _____

14. C SETTLEMENT (Line Haul Commission)

\$ 85.00 x 1.085 \$ 92.23

15. CARRIER/REPEATER AGREEMENT

(Split on an inter/intrastate message % basis)

\$ _____ x 1.085 \$ _____

16. PRIVATE LINE AGREEMENT

\$ _____ x 1.085 \$ _____

17. NOTES & ADJUSTMENTS

\$ _____ x 1.085 \$ _____

18. TOTALS

\$ 4134.45 x 1.085 \$ 4485.88

Company Wabash Mutual Telephone Co. By Donald E. Stachler

Phone 419-942-1111

Wabash Mutual

Telephone Company

PUCO Case 83-464-TP-COI
Subfile A

NATIONWIDE AVERAGE SETTLEMENT OF TOLLS - INTRASTATE

Month Mar.Year 1985Exchange 942

Settled Toll	INTRALATA		INTERLATA		TOTAL	
	Messages	Revenues	Messages	Revenues	Messages	Revenues
1. SP MTS	<u>1375</u>	<u>1439.21</u>	<u>2152</u>	<u>2809.33</u>	<u>3527</u>	<u>4248.54</u>
2. RC MTS	<u>97</u>	<u>173.96</u>	<u>161</u>	<u>396.28</u>	<u>258</u>	<u>570.24</u>
3. RC 800 Svc	<u>236</u>	<u>225.00</u>	<u>355</u>	<u>274.00</u>	<u>591</u>	<u>499.00</u>
4. SC MTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
5. SC 800 Svc	<u>665</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>665</u>	<u>-</u>
6. SP WATS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>	<u>-</u>

A-1 SETTLEMENT (Message Revenue Commission)Commission
1983 ScheduleIncluding
8.5% Increase7. $SP + RC \text{ Revenues} \div SP + RC \text{ Msg.} = \text{ARPM}$ 8. $SP + \{ (RC + SC) \text{ Msg.} \times \text{SPM} = \text{Commission}$ 9. (From Line 7) $\frac{5317.78}{4376} = 1.215$ 10. (From Line 8) $\frac{4284}{.729} = 3123.04^*$

11. Multiply Line 10 * by the Handy-Whitman Index of 1.0606

= \$ 3312.29 x 1.085 \$ 3593.84PE ADJUSTMENT TO A-1 SETTLEMENT12. Intrastate: $\frac{268}{133 \div 60} \times$ = \$ 147.40 x 1.085 \$ 159.93B-5 SETTLEMENT (ANI Commission)13. Intrastate Msg. $\times .0199637 + \$$ = \$ x 1.085 \$
(Split the \$175.84 on an inter/intrastate message % basis)14. C SETTLEMENT (Line Haul Commission)\$ 85.00 x 1.085 \$ 92.2315. CARRIER/REPEATER AGREEMENT

(Split on an inter/intrastate message % basis)

\$ x 1.085 \$ 16. PRIVATE LINE AGREEMENT\$ x 1.085 \$ 17. NOTES & ADJUSTMENTS\$ x 1.085 \$

18. TOTALS

\$ 3544.69 x 1.085 \$ 3846.00Company Wabash Mutual Telephone Co.By Donald E. StachlerPhone 419-942-1111

Wabash Mutual Telephone Company

NATIONWIDE AVERAGE SETTLEMENT OF TOLLS - INTRASTATE

Month Apr.

Year 1985

Exchange 942

Settled Toll	INTRALATA		INTERLATA		TOTAL	
	Messages	Revenues	Messages	Revenues	Messages	Revenues
1. SP MTS	<u>1588</u>	<u>1493.54</u>	<u>2486</u>	<u>3219.09</u>	<u>4074</u>	<u>4712.63</u>
2. RC MTS	<u>33</u>	<u>44.57</u>	<u>64</u>	<u>138.44</u>	<u>97</u>	<u>183.01</u>
3. RC 800 Svc	<u>675</u>	<u>248.22</u>	<u>1012</u>	<u>312.70</u>	<u>1687</u>	<u>560.92</u>
4. SC MTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
5. SC 800 Svc	<u>-</u>	<u>-</u>	<u>712</u>	<u>-</u>	<u>712</u>	<u>-</u>
6. SP WATS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

A-1 SETTLEMENT (Message Revenue Commission)	Commission 1983 Schedule	Including 8.5% Increase
7. SP + RC Revenues ÷ SP + RC Msg. = ARPM		
8. SP + 1/2 (RC + SC) Msg. x SPM = Commission		
9. (From Line 7) <u>5462.56</u> ÷ <u>5858</u> = <u>.932</u>		
10. (From Line 8) <u>5322</u> x <u>.655</u> = <u>3485.91</u> *		
11. Multiply Line 10 * by the Handy-Whitman Index of 1.0606	= \$ <u>3697.16</u>	x 1.085 \$ <u>4011.41</u>

PE ADJUSTMENT TO A-1 SETTLEMENT

12. Intrastate: <u>268</u> x (<u>82</u> ÷ 60)	= \$ <u>142.93</u>	x 1.085 \$ <u>155.08</u>
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B-5 SETTLEMENT (ANI Commission)

13. Intrastate Msg. _____ x .0199637 + \$ _____ (Split the \$175.84 on an inter/intrastate message % basis)	= \$ _____	x 1.085 \$ _____
14. C SETTLEMENT (Line Haul Commission)	\$ <u>85.00</u>	x 1.085 \$ <u>92.23</u>
15. CARRIER/REPEATER AGREEMENT (Split on an inter/intrastate message % basis)	\$ _____	x 1.085 \$ _____
16. PRIVATE LINE AGREEMENT	\$ _____	x 1.085 \$ _____
17. NOTES & ADJUSTMENTS	\$ _____	x 1.085 \$ _____
18. TOTALS	\$ <u>3925.09</u>	x 1.085 \$ <u>4258.72</u>

Company Wabash Mutual Telephone Co. By Donald E. Stochler

Phone 419-942-1111

Wabash Mutual Telephone Company

NATIONWIDE AVERAGE SETTLEMENT OF TOLLS - INTRASTATE

Month May

Year 1985

Exchange 942

Settled Toll	INTRALATA		INTERLATA		TOTAL	
	Messages	Revenues	Messages	Revenues	Messages	Revenues
1. SP MTS	<u>1381</u>	<u>1205.56</u>	<u>2071</u>	<u>2712.75</u>	<u>3452</u>	<u>3918.31</u>
2. RC MTS	<u>48</u>	<u>67.69</u>	<u>58</u>	<u>139.53</u>	<u>106</u>	<u>207.22</u>
3. RC 800 Svc	<u>210</u>	<u>214.16</u>	<u>315</u>	<u>255.42</u>	<u>525</u>	<u>469.58</u>
4. SC MTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
5. SC 800 Svc	<u>-</u>	<u>-</u>	<u>565</u>	<u>-</u>	<u>565</u>	<u>-</u>
6. SP WATS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>	<u>-</u>

A-1 SETTLEMENT (Message Revenue Commission)

Commission
1983 Schedule

Including
8.5% Increase

7. SP + RC Revenues ÷ SP + RC Msg. = ARPM
8. SP + 1/2 (RC + SC) Msg. x SPM = Commission
9. (From Line 7) 4655.11 ÷ 4083 = 1.140
10. (From Line 8) 4050 x .713 = 2887.65*
11. Multiply Line 10 * by the Handy-Whitman Index of 1.0606

= \$ 3062.64 x 1.085 \$ 3322.96

PE ADJUSTMENT TO A-1 SETTLEMENT

12. Intrastate: 268 x (31 ÷ 60)

= \$ 138.47 x 1.085 \$ 150.24

B-5 SETTLEMENT (ANI Commission)

13. Intrastate Msg. _____ x .0199637 + \$ _____ = \$ _____ x 1.085 \$ _____
(Split the \$175.84 on an inter/intrastate message % basis)

14. C SETTLEMENT (Line Haul Commission)

\$ 85.00 x 1.085 \$ 92.23

15. CARRIER/REPEATER AGREEMENT
(Split on an inter/intrastate message % basis)

\$ _____ x 1.085 \$ _____

16. PRIVATE LINE AGREEMENT

\$ _____ x 1.085 \$ _____

17. NOTES & ADJUSTMENTS

\$ _____ x 1.085 \$ _____

18. TOTALS

\$ 3286.11 x 1.085 \$ 3565.43

Company Wabash Mutual Telephone Co. By Donald E. Stachler

Phone 419-942-1111

Wabash Mutual

Telephone Company

PUCO Case 83-464-TP-COI

Subfile A

NATIONWIDE AVERAGE SETTLEMENT OF TOLLS - INTRASTATE

Month JuneYear 1985Exchange 942

Settled Toll	INTRALATA		INTERLATA		TOTAL	
	Messages	Revenues	Messages	Revenues	Messages	Revenues
1. SP MTS	<u>1345</u>	<u>1383.74</u>	<u>2330</u>	<u>3029.49</u>	<u>3675</u>	<u>4413.23</u>
2. RC MTS	<u>101</u>	<u>101.41</u>	<u>8</u>	<u>15.13</u>	<u>109</u>	<u>116.54</u>
3. RC 800 Svc	<u>166</u>	<u>197.12</u>	<u>250</u>	<u>226.00</u>	<u>416</u>	<u>423.12</u>
4. SC MTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
5. SC 800 Svc	<u>-</u>	<u>-</u>	<u>647</u>	<u>-</u>	<u>647</u>	<u>-</u>
6. SP WATS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>	<u>-</u>

A-1 SETTLEMENT (Message Revenue Commission)Commission
1983 ScheduleIncluding
8.5% Increase

7. $SP + RC \text{ Revenues} \div SP + RC \text{ Msg.} = \text{ARPM}$
8. $SP + \frac{1}{2} (RC + SC) \text{ Msg.} \times \text{SPM} = \text{Commission}$
9. (From Line 7) $\frac{4952.89}{4200} = 1.179$
10. (From Line 8) $\frac{4261}{.827} = 3523.85^*$
11. Multiply Line 10 * by the Handy-Whitman Index of 1.0606 = \$ 3737.39 x 1.085 \$ 4055.07

PE ADJUSTMENT TO A-1 SETTLEMENT

12. Intrastate: $\frac{268}{30 \div 60} = \$ \frac{194.00}{1} \times 1.085 \$ \frac{145.39}{1}$

B-5 SETTLEMENT (ANI Commission)

13. Intrastate Msg. x .0199637 + \$ = \$ x 1.085 \$
(Split the \$175.84 on an inter/intrastate message % basis)
14. C SETTLEMENT (Line Haul Commission) \$ 85.00 x 1.085 \$ 92.23
15. CARRIER/REPEATER AGREEMENT
(Split on an inter/intrastate message % basis) \$ x 1.085 \$
16. PRIVATE LINE AGREEMENT \$ x 1.085 \$
17. NOTES & ADJUSTMENTS \$ x 1.085 \$
18. TOTALS \$ 3956.39 x 1.085 \$ 4292.69

Company Wabash Mutual Telephone Co. By Donald E. StachlerPhone 419-942-1111

Wabash Mutual

Telephone Company

NATIONWIDE AVERAGE SETTLEMENT OF TOLLS - INTRASTATE

Month July

Year 1985

Exchange 942

Settled Toll	INTRALATA		INTERLATA		TOTAL	
	Messages	Revenues	Messages	Revenues	Messages	Revenues
1. SP MTS	<u>1731</u>	<u>1639.10</u>	<u>2558</u>	<u>3174.95</u>	<u>4289</u>	<u>4814.05</u>
2. RC MTS	<u>59</u>	<u>83.22</u>	<u>49</u>	<u>104.30</u>	<u>108</u>	<u>187.52</u>
3. RC 800 Svc	<u>143</u>	<u>194.04</u>	<u>277</u>	<u>249.22</u>	<u>420</u>	<u>443.26</u>
4. SC MTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
5. SC 800 Svc	<u>-</u>	<u>-</u>	<u>691</u>	<u>-</u>	<u>691</u>	<u>-</u>
6. SP WATS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

A-1 SETTLEMENT (Message Revenue Commission)

Commission
1983 Schedule

Including
8.5% Increase

7. SP + RC Revenues ÷ SP + RC Msg. = ARPM
8. SP + } (RC + SC) Msg. x SPM = Commission
9. (From Line 7) 5444.83 ÷ 4817 = 1.130
10. (From Line 8) 4899 x .710 = 3478.29*
11. Multiply Line 10 * by the Handy-Whitman Index of 1.0606 =

\$ 3689.07 x 1.085 \$ 4002.65

PE ADJUSTMENT TO A-1 SETTLEMENT

12. Intrastate: 268 x (29 ÷ 60) =

\$ 129.53 x 1.085 \$ 140.54

B-5 SETTLEMENT (ANI Commission)

13. Intrastate Msg. _____ x .0199637 + \$ _____ =
- (Split the \$175.84 on an inter/intrastate message % basis)

\$ _____ x 1.085 \$ _____

14. C SETTLEMENT (Line Haul Commission)

\$ 85.00 x 1.085 \$ 92.23

15. CARRIER/REPEATER AGREEMENT

(Split on an inter/intrastate message % basis)

\$ _____ x 1.085 \$ _____

16. PRIVATE LINE AGREEMENT

\$ _____ x 1.085 \$ _____

17. NOTES & ADJUSTMENTS

\$ _____ x 1.085 \$ _____

18. TOTALS

\$ 3903.60 x 1.085 \$ 4235.42

Company Wabash Mutual Telephone Co. By Donald E. Stachler

Phone 419-942-1111

Wabash Mutual

Telephone Company

NATIONWIDE AVERAGE SETTLEMENT OF TOLLS - INTRASTATE

Month Aug.

Year 1985

Exchange 942

Settled Toll	INTRALATA		INTERLATA		TOTAL	
	Messages	Revenues	Messages	Revenues	Messages	Revenues
1. SP MTS	<u>1457</u>	<u>1456.38</u>	<u>2105</u>	<u>2764.03</u>	<u>3562</u>	<u>4220.41</u>
2. RC MTS	<u>149</u>	<u>182.44</u>	<u>152</u>	<u>390.24</u>	<u>301</u>	<u>572.68</u>
3. RC 800 Svc	<u>143</u>	<u>194.04</u>	<u>277</u>	<u>268.38</u>	<u>420</u>	<u>462.42</u>
4. SC MTS	<u>-</u>	<u>-</u>	<u>1</u>	<u>-</u>	<u>1</u>	<u>-</u>
5. SC 800 Svc	<u>-</u>	<u>-</u>	<u>687</u>	<u>-</u>	<u>687</u>	<u>-</u>
6. SP WATS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>	<u>-</u>

A-1 SETTLEMENT (Message Revenue Commission)

Commission
1983 Schedule

Including
8.5% Increase

7. SP + RC Revenues ÷ SP + RC Msg. = ARPM
8. SP + 1 (RC + SC) Msg. x SPM = Commission
9. (From Line 7) 5255.51 ÷ 4283 = 1.227
10. (From Line 8) 4267 x .736 = 3140.51*
11. Multiply Line 10 * by the Handy-Whitman Index of 1.0606

= \$ 3330.83 x 1.085 \$ 3613.95

PE ADJUSTMENT TO A-1 SETTLEMENT

12. Intrastate: 268 x (28 ÷ 60)

= \$ 125.07 x 1.085 \$ 135.70

B-5 SETTLEMENT (ANI Commission)

13. Intrastate Msg. _____ x .0199637 + \$ _____ = \$ _____
- (Split the \$175.84 on an inter/intrastate message % basis)

\$ _____ x 1.085 \$ _____

14. C SETTLEMENT (Line Haul Commission)

\$ 85.00 x 1.085 \$ 92.23

15. CARRIER/REPEATER AGREEMENT
(Split on an inter/intrastate message % basis)

\$ _____ x 1.085 \$ _____

16. PRIVATE LINE AGREEMENT

\$ _____ x 1.085 \$ _____

17. NOTES & ADJUSTMENTS

\$ _____ x 1.085 \$ _____

18. TOTALS

\$ 3540.90 x 1.085 \$ 3841.88

Company Wabash Mutual Telephone Co. By Donald E. Stachler

Phone 419-942-1111

Wabash Mutual

Telephone Company

PUCO Case 83-464-TP-COI
Subfile A

NATIONWIDE AVERAGE SETTLEMENT OF TOLLS - INTRASTATE

Month Sept.Year 1985Exchange 942

Settled Toll	INTRALATA		INTERLATA		TOTAL	
	Messages	Revenues	Messages	Revenues	Messages	Revenues
1. SP MTS	<u>956</u>	<u>887.99</u>	<u>1367</u>	<u>1903.34</u>	<u>2323</u>	<u>2791.33</u>
2. RC MTS	<u>198</u>	<u>323.77</u>	<u>282</u>	<u>712.39</u>	<u>480</u>	<u>1036.16</u>
3. RC 800 Svc	<u>143</u>	<u>194.04</u>	<u>277</u>	<u>268.38</u>	<u>420</u>	<u>462.42</u>
4. SC MTS	<u>1</u>		<u>1</u>		<u>2</u>	
5. SC 800 Svc			<u>370</u>		<u>370</u>	
6. SP WATS					<u>1</u>	

A-1 SETTLEMENT (Message Revenue Commission)Commission
1983 ScheduleIncluding
8.5% Increase

7. SP + RC Revenues ÷ SP + RC Msg. = ARPM
8. SP + 1/2 (RC + SC) Msg. x SPM = Commission
9. (From Line 7) 4289.91 ÷ 3223 = 1.331
10. (From Line 8) 2959 x .709 = 2097.93*
11. Multiply Line 10 * by the Handy-Whitman Index of 1.0606

= \$ 2225.07 x 1.085 \$ 2414.20CPE ADJUSTMENT TO A-1 SETTLEMENT

12. Intrastate:
- 268
- x (27 ÷ 60)

= \$ 120.60 x 1.085 \$ 130.85B-5 SETTLEMENT (ANI Commission)

13. Intrastate Msg. _____ x .0199637 + \$ _____ = \$ _____
-
- (Split the \$175.84 on an inter/intrastate message % basis)

\$ _____ x 1.085 \$ _____

- 14.
- C SETTLEMENT
- (Line Haul Commission)

\$ 85.00 x 1.085 \$ 92.23

- 15.
- CARRIER/REPEATER AGREEMENT
-
- (Split on an inter/intrastate message % basis)

\$ _____ x 1.085 \$ _____

- 16.
- PRIVATE LINE AGREEMENT

\$ _____ x 1.085 \$ _____

- 17.
- NOTES & ADJUSTMENTS

\$ _____ x 1.085 \$ _____

18. TOTALS

\$ 243067 x 1.085 \$ 2637.28Company Wabash Mutual Telephone Co. By Donald E. StachlerPhone 419-942-1111