

TOTAL COMPANY RESIDUAL METHOD

Line			
No.	Description		Reference DPS Schedules
1	ADJUSTED PRO FORMA TOTAL COMPANY RATE BASE	\$2,216,716	Schedule B
2	DEPARTMENT RATE OF RETURN	<u>9.3525%</u>	Schedule D
3	OPERATING INCOME REQUIRED	207,318	Line 1 x Line 2
	TOTAL COMPANY TELEPHONE OPERATING EXPENSES:		
4	OTHER THAN INCOME TAX EXPENSE	2,333,665	Schedule C
5	INCOME TAX EXPENSE	<u>0</u>	Schedule C
6	TOTAL COMPANY REVENUE REQUIREMENT	2,540,983	Sum, Lines 3-6
7	LESS INTERSTATE COST RECOVERY	<u>1,741,267</u>	Schedule C
8	RESIDUAL INTRASTATE REVENUE REQUIREMENT	799,716	Line 6 - Line 7
9	INTRASTATE REVENUES	<u>2,068,175</u>	Schedule C
10	INTRASTATE REVENUE EXCESS (DEFICIENCY)	<u><u>\$1,268,459</u></u>	Line 9 - Line 8