

Average Rate Base - Total State

2021

| Line No. | Acct. No. (a) | Description (b) | This Year (c) | Last Year (d) |
|----------|------------------|---|------------------|------------------|
| 1 | 2001 | Telecommunications Plant in Service | 14924053 | 16323725 |
| 2 | 3100 | Accumulated Depreciation | 3923220 | 4440953 |
| 3 | 2002 | Property Held for Future Telecommunications Use | | |
| 4 | 3200 | Accumulated Depreciation - 2002 | | |
| 5 | 1220 | Materials and Supplies | 32138 | 28459 |
| 6 | 4340 | Noncurrent Deferred Operating Income Taxes | -162581 | 410265 |
| 7 | | Pre-1971 Unamortized Investment Tax Credits | | |
| 8 | | Cash Working Capital (if allowed by Commission) | | |
| 9 | | Total Average Rate Base (L.1-L.2+L.3-L.4+L.5-L.6-L.7+) | 11195552 | 11500966 |

Average Rate Base - Intrastate

| Line No. | Acct. No. (a) | Description (b) | This Year (c) | Last Year (d) |
|----------|------------------|---|------------------|------------------|
| 1 | 2001 | Telecommunications Plant in Service | 14924053 | 16323725 |
| 2 | 3100 | Accumulated Depreciation | 3923220 | 4440953 |
| 3 | 2002 | Property Held for Future Telecommunications Use | | |
| 4 | 3200 | Accumulated Depreciation - 2002 | | |
| 5 | 1220 | Materials and Supplies | 32138 | 28459 |
| 6 | 4340 | Noncurrent Deferred Operating Income Taxes | -162581 | 410265 |
| 7 | | Pre-1971 Unamortized Investment Tax Credits | | |
| 8 | | Cash Working Capital (if allowed by Commission) | | |
| 9 | | Total Average Rate Base (L.1-L.2+L.3-L.4+L.5-L.6-L.7+) | 11195552 | 11500966 |

Average Rate Base - Regulated Intrastate

| Line No. | Acct. No. (a) | Description (b) | This Year (c) | Last Year (d) |
|----------|------------------|---|------------------|------------------|
| | | Not Required as company has less than 5,000 subscribers | | |
| 1 | 2001 | Telecommunications Plant in Service | | |
| 2 | 3100 | Accumulated Depreciation | | |
| 3 | 2002 | Property Held for Future Telecommunications Use | | |
| 4 | 3200 | Accumulated Depreciation - 2002 | | |
| 5 | 1220 | Materials and Supplies | | |
| 6 | 4340 | Noncurrent Deferred Operating Income Taxes | | |
| 7 | | Pre-1971 Unamortized Investment Tax Credits | | |
| 8 | | Cash Working Capital (if allowed by Commission) | | |
| 9 | | Total Average Rate Base (L.1-L.2+L.3-L.4+L.5-L.6-L.7+) | 0 | 0 |