The switched access data formerly required in columns M-

		Total Company	Part 64 Adjustments	Other Adjustments	Subject to Separations	Total Interstate	Billing & Collection
400	Revenues	(A)	(B)	(C)	(D)	(E)	(F)
	Network Access	n/a	n/a	n/a	n/a	n/a	n/a
	Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a
	Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a
130		n/a	n/a	n/a	n/a	n/a	n/a
140		n/a	n/a	n/a	n/a	n/a	n/a
	Miscellaneous Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a
160	Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a
	Evnences						
170	Expenses Plant Specific	n/a	n/a	n/a	n/a	0	0
171	Network Support	11/a 0	11/a 0	11/a 0	11/a 0	0	0
172	General Support	0	0	0	0	0	0
173	Central Office	0	0	0	0	0	0
173	Operator Systems	0	0	0	0	0	0
175	COE Switching	0	0	0	0	0	0
176	COE Transmission	0	0	0	0	0	0
177	IOT	0	0	0	0	0	0
178	Cable & Wire Facilities	0	0	0	0	0	0
	Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	0	0
	Depreciation / Amortization	0	0	0	0	0	0
	Customer Operations	n/a	n/a	n/a	n/a	0	0
201	Marketing	0	0	0	0	0	0
202	Local Business Office	0	0	0	0	0	0
203	Revenue Accounting	0	0	0	0	0	0
204	Other Billing & Collection	0	0	0	0	0	0
	Access	n/a	n/a	n/a	n/a	0	n/a
	Corporate Operations	n/a	n/a	n/a	n/a	0	0
	AFUDC	n/a	n/a	n/a	n/a	n/a	n/a
	Other Exp. & Adjustments	n/a	n/a	n/a	n/a	0	0
	Taxes Other than FIT	n/a	n/a	n/a	n/a	0	0
	Total Exp and Other Taxes	n/a	n/a	n/a	n/a	0	0
200	Total Exp and Other Taxes						
	FIT Adjustments						
270	Adjustment for FIT	0	0	0	0	0	0
	Amortized ITC	0	0	0	0	0	0
	Federal Income Taxes	n/a	n/a	n/a	n/a	0	n/a
300	Total Expenses & Taxes	n/a	n/a	n/a	n/a	0	n/a
	Telephone Plant in Service						
310	General Support	0	0	0	0	0	0
	Central Office Equip-Switch	0	0	0	0	0	0
321	Operator Systems	0	0	0	0	0	0
322	Tandem Switching	0	0	0	0	0	0
323	Local Switching Cat. 3	0	0	0	0	0	0
324	Equal Access	0	0	0	0	0	0
330		0	0	0	0	0	0
331	Subscriber Lines	0	0	0	0	0	0
332	Exchange Circuit	0	0	0	0	0	0
333	Interexchange Circuit	0	0	0	0	0	0
334	Host Remote	0	0	0	0	0	0
340	Cable & Wire	0	0	0	0	0	0
341	Subscriber Lines	0	0	0	0	0	0
342	Exchange	0	0	0	0	0	0
343	Interexchange	0	0	0	0	0	0
344	Host Remote	0	0	0	0	0	0
350	Info Orig/Term Equipment	0	0	0	0	0	0
360	Amortizable Assets	0	0	0	0	0	0
370	Total Plant In Service	0	0	0	0	0	0
	Adjustments to TPIS						
380	Depr / Amor Reserve	0	0	0	0	0	0
390	Accum Deferred Income Tax	0	0	0	0	0	0
400	Other Rate Base Adjust.	n/a	n/a	n/a	n/a	0	0
	•						
	Return Data						
410	Average Rate Base	n/a	n/a	n/a	n/a	0	n/a
420	Return	n/a	n/a	n/a	n/a	n/a	n/a
430	Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a

	Interstate Inter- exchange	ROR Regulated I/S Access	Pay Phone	Inside Wire	BFP	Total Common Line	Total Switched Traffic Sensitive	Special Access
Revenues	(G)	(H)	(1)	(J)	(K)	(L)	(M)	(N)
100 Network Access	n/a	0	0	0	0	0	0	0
110 Uncollectibles	n/a	0	0		0		0	0
120 Common Line Support 130 Long Term	n/a	0	0	0	0	0	n/a	n/a
130 Long Term 140 Transitional	n/a	0	0	0	0	0	n/a	n/a
	n/a	0	0	0		0	n/a	n/a
150 Miscellaneous 160 Net Revenues	n/a n/a	0	0	0	0	0	0	0
100 Net Revenues								
Expenses								
170 Plant Specific	0	0	0	0	0	0	0	0
171 Network Support	0	0	0	0	0	0	0	0
172 General Support	0	0	0	0	0	0	0	0
173 Central Office	0	0	0	0	0	0	0	0
174 Operator Systems	0	0	0		0			0
175 COE Switching 176 COE Transmission	0	0	0	0	0	0	0	0
176 COE Harismission 177 IOT	0	0	0	0	0	0	0	0
177 IOT 178 Cable & Wire Facilities	0	0	0	0	0	0	0	0
180 Plant Non-Sp. Less Dep/Amor	0	0	0	0	0	0	0	0
190 Depreciation / Amortization	0	0	0	0	0	0	0	0
200 Customer Operations	0	0	0	0	0	0	0	0
201 Marketing	0	0	0	0	0	0	0	0
202 Local Business Office	0	0	0	0	0	0	0	0
203 Revenue Accounting	0	0	0	0	0	0	0	0
204 Other Billing & Collection	0	0	0	0	0	0	0	0
210 Access	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	0	0	0	0	0	0	0	0
230 AFUDC	n/a	0	0	0	0	0	0	0
240 Other Exp. & Adjustments	0	0	0	0	0	0	0	0
250 Taxes Other than FIT	0	Ö	0	0	0	0	0	0
260 Total Exp and Other Taxes	0	0	0	0	0	0	0	0
FIT Adjustments								
270 Adjustment for FIT	0	0	0	0	0	0	0	0
280 Amortized ITC	0	0	0	0	0	0	0	0
290 Federal Income Taxes	n/a	0	0	0	0	0	0	0
300 Total Expenses & Taxes	n/a	0	0	0	0	0	0	0
Telephone Plant in Service								
310 General Support	0	0	0	0	0	0	0	0
320 Central Office Equip-Switch	0	0	0	0	0	0	0	0
321 Operator Systems	0	0	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0	0	0
323 Local Switching Cat. 3	0	0	0	0	0	0	0	0
324 Equal Access	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	0	0	0	0	0	0	0	0
331 Subscriber Lines	0	0	0	0	0	0	0	0
332 Exchange Circuit	0	0	0	0	0	0	0	0
333 Interexchange Circuit	0	0	0	0	0	0	0	0
334 Host Remote	0	0	0	0	0	0	0	0
340 Cable & Wire	0	0	0	0	0	0	0	0
341 Subscriber Lines	0	0	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	0	0	0
343 Interexchange	0	0	0	0	0	0	0	0
344 Host Remote	0	0	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0	0	0
370 Total Plant In Service	0	0	0	0	0	0	0	0
Adjustments to TDIC								
Adjustments to TPIS								
380 Depr / Amor Reserve	0	0	0	0	0	0	0	0
390 Accum Deferred Income Tax	0	0	0	0	0	0	0	0
400 Other Rate Base Adjust.		0	0	0			U 	U 
Return Data								
410 Average Rate Base	n/a	0	0	0	0	0	0	0
420 Return	n/a	0	0	0	0	0	Ö	Ö
430 Rate of Return	11.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
			· ·		- · · · · ·			

The switched access data formerly required in columns M-

6/xx/2015 Telephone Company

COS-1(H)
Filing Date: 6/x
Filing Entity: Tel
Transmittal Number: 0
COSA: 0

Rate-of Return TRP Cost Analysis Summary Historical, Calendar Year 2014

	Revenues	Total Company	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)
100	Network Access	(A) n/a	(b) n/a	n/a	(D)	(⊏) n/a	(F) n/a
	Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a
	Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a
130	Long Term	n/a	n/a	n/a	n/a	n/a	n/a
140	Transitional	n/a	n/a	n/a	n/a	n/a	n/a
	Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a
	Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a
100	THE THE VEHICLES		11/u				
	Expenses						
170	Plant Specific	n/a	n/a	n/a	n/a	0	0
171	Network Support	0	0	0	0	0	0
172	General Support	0	0	0	0	0	0
173	Central Office	0	0	0	0	0	0
174	Operator Systems	0	0	0	0	0	0
175	COE Switching	0	0	0	0	0	0
176	COE Transmission	0	0	0	0	0	0
177	IOT	0	0	0	0	0	0
178	Cable & Wire Facilities	0	0	0	0	0	0
	Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	0	0
	Depreciation / Amortization	0	0	0	0	0	0
200	Customer Operations	n/a	n/a	n/a	n/a	0	0
201	Marketing	0	0	0	0	0	0
202	Local Business Office	0	0	0	0	0	0
203	Revenue Accounting	0	0	0	0	0	0
204	Other Billing & Collection	0	0	0	0	0	0
	Access	n/a	n/a	n/a	n/a	0	n/a
	Corporate Operations	n/a	n/a	n/a	n/a	0	0
	AFUDC	n/a	n/a	n/a	n/a	n/a	n/a
	Other Exp. & Adjustments	n/a	n/a	n/a	n/a	0	0
	Taxes Other than FIT	n/a	n/a	n/a	n/a	0	0
260	Total Exp and Other Taxes	n/a	n/a	n/a	n/a	0	0
	FIT A disconnected						
270	FIT Adjustments Adjustment for FIT	0	0	0	0	0	0
	Amortized ITC	0	0	0	0	0	0
	Federal Income Taxes	n/a	n/a	n/a	n/a	0	n/a
230	rederal income raxes	11/4	11/a	11/d	11/d		11/a
300	Total Expenses & Taxes	n/a	n/a	n/a	n/a	0	n/a
000	Total Expended a Taxoo						
	Telephone Plant in Service						
310	General Support	0	0	0	0	0	0
320	Central Office Equip-Switch	0	0	0	0	0	0
321	Operator Systems	0	0	0	0	0	0
322	Tandem Switching	0	0	0	0	0	0
323	Local Switching Cat. 3	0	0	0	0	0	0
324	Equal Access	0	0	0	0	0	0
	Central Office Equip-Trans	0	0	0	0	0	0
331	Subscriber Lines	0	0	0	0	0	0
332	Exchange Circuit	0	0	0	0	0	0
333	Interexchange Circuit	0	0	0	0	0	0
334	Host Remote	0	0	0	0	0	0
	Cable & Wire	0	0	0	0	0	0
341	Subscriber Lines	0	0	0	0	0	0
342	Exchange	0	0	0	0	0	0
343	Interexchange	•	•	0	•	0	0
344	Host Remote	0	0	0	0	0	0
	Info Orig/Term Equipment Amortizable Assets	0	0	0	0	0	0
	Total Plant In Service	0	0	0	0	0	0
370	Total Flant III Service	U	U	U	U	U	U
	Adjustments to TPIS						
380	Depr / Amor Reserve	0	0	0	0	0	0
	Accum Deferred Income Tax	0	0	0	0	0	0
	Other Rate Base Adjust.	n/a	n/a	n/a	n/a	0	0
100	rate bace rajust.		11/d				
	Return Data						
410	Average Rate Base	n/a	n/a	n/a	n/a	0	n/a
	Return	n/a	n/a	n/a	n/a	n/a	n/a
	Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a

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430 Rate of Return

Filing Entity: Telephone Company

Transmittal Number: 0 COSA: 0

ROR Total Interstate Common Regulated Pay Inside Total Switched Special Interexchange I/S Access Phone Wire BFP Line Traffic Sensitive Access Revenues (G) (H) (1) (J) (K) (L) (M) (N) 100 Network Access 110 Uncollectibles 0 0 0 0 0 0 n/a 120 Common Line Support n/a 0 0 0 0 n/a n/a Long Term 0 0 0 n/a n/a n/a 140 0 Transitiona n/a 0 Ω Ω Ω n/a n/a 150 Miscellaneous n/a 0 0 0 0 160 Net Revenues n/a 0 0 0 0 0 0 0 Expenses 170 Plant Specific 0 0 0 0 Λ 0 171 Network Support 0 0 172 General Support Ω 0 0 0 Ω 0 173 Central Office 0 0 0 0 0 0 174 Operator Systems 0 0 175 COE Switching Ω Ω 0 Ω Ω 0 176 COE Transmission 0 0 0 177 IOT 0 0 0 Cable & Wire Facilities 178 0 0 180 Plant Non-Sp. Less Dep/Amor 0 0 0 0 0 0 190 Depreciation / Amortization 0 Ω 0 0 Ω 0 200 Customer Operations 0 201 Marketing Ω Ω 0 Ω Ω 0 202 Local Business Office 0 0 0 0 0 203 Revenue Accounting 0 0 0 0 0 0 204 Other Billing & Collection 0 0 0 0 0 0 210 Access n/a n/a n/a n/a n/a n/a n/a 220 Corporate Operations Ω Ω 0 Ω Ω 0 230 AFUDC n/a 0 0 240 Other Exp. & Adjustments Ω Ω 0 Ω Ω 0 250 Taxes Other than FIT 0 0 0 0 0 0 260 Total Exp and Other Taxes 0 0 0 0 0 0 0 0 **FIT Adjustments** 270 Adjustment for FIT 0 0 0 0 0 0 0 280 Amortized ITC 0 0 0 0 0 0 290 Federal Income Taxes 0 0 0 0 n/a 0 0 0 300 Total Expenses & Taxes 0 0 0 0 0 0 0 n/a Telephone Plant in Service 310 General Support 0 0 0 0 0 0 320 Central Office Equip-Switch 0 0 0 0 0 0 Operator Systems 0 0 0 322 Tandem Switching Ω Ω 0 Ω Ω 0 323 Local Switching Cat. 3 0 0 324 Equal Access 0 0 0 0 0 0 330 Central Office Equip-Trans 0 0 0 0 0 Ω 331 Subscriber Lines 0 0 332 Exchange Circuit 0 0 0 0 0 333 Interexchange Circuit 0 0 334 Host Remote Ω Ω 0 Ω Ω 0 340 Cable & Wire 0 Ω 0 0 0 Ω 341 Subscriber Lines 0 0 0 0 0 0 342 Exchange 0 Ω 0 0 0 0 343 Interexchange 344 Host Remote 0 Λ 0 Λ Ω 350 Info Orig/Term Equipment 0 0 0 360 Amortizable Assets Ω Ω 0 Ω Ω 370 Total Plant In Service 0 0 0 0 Ω 0 0 Ω --------Adjustments to TPIS 380 Depr / Amor Reserve 0 0 0 0 0 390 Accum Deferred Income Tax 0 0 0 0 0 0 400 Other Rate Base Adjust. 0 0 0 0 0 0 0 --------------------Return Data ----------------410 Average Rate Base n/a 0 0 0 0 0 0 0 420 Return n/a 0 0 0 0 0 0 0

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

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6/xx/2015

Rate-of-Return TRP 7/15-6/16 Versus 2014 Actual

COS-2 Filing Date: Filing Entity: Transmittal Number: Telephone Company 0 COSA: 0

COSA:	0						
		Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Forecast,	7/15- 6/16						
	Revenue Requirement						
	Depreciation/Amortization	0	0	0	0	0	0
	Expense Less Dep & Amor	0	0	0	0	0	n/a
	Taxes Less FIT	0	0	0	0	n/a	n/a
	Return	0	0	0	n/a	n/a	n/a
	FIT	0	0	0	n/a	n/a	n/a
	Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
	Revenue Requirement	0	0	0	n/a	n/a	n/a
135	Access Service Revenue	0	0	0	n/a	n/a	n/a
	Rate Base						
	Telephone Plant in Service	0	0	0	0	0	0
	Rate Base Adjustments	0	0	0	0	0	n/a
	Depreciation Reserves	0	0	0	0	0	0
	Accum Deferred Income Tax	0	0	0	0	0	0
160	Average Rate Base	0	0	0	0	0	n/a
Actual.	1/14- 12/14						
,	Revenue Requirement						
200	Depreciation/Amortization	0	0	0	0	0	0
	Expense Less Dep & Amor	0	0	0	0	0	n/a
	Taxes Less FIT	0	0	0	0	n/a	n/a
215	Return	0	0	0	n/a	n/a	n/a
220	FIT	0	0	0	n/a	n/a	n/a
225	Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
	Revenue Requirement	0	0	0	n/a	n/a	n/a
235	Access Service Revenue	0	0	0	n/a	n/a	n/a
	Rate Base						
240	Telephone Plant in Service	0	0	0	0	0	0
	Rate Base Adjustments	0	0	0	0	0	n/a
	Depreciation Reserves	0	0	0	0	0	0
	Accum Deferred Income Tax	0	0	0	0	0	0
260	Average Rate Base	0	0	0	0	0	n/a
	-						

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COS-2 Filing Date: Filing Entity: Transmittal Number:

6/xx/2015 Telephone Company Rate-of-Return TRP 7/15-6/16 Versus 2014 Actual

0 COSA:

COSA:	0						
		Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Forecast,	7/14 - 6/15						
	Revenue Requirement						
	Depreciation/Amortization	0	0	0	0	0	0
	Expense Less Dep & Amor	0	0	0	0	0	n/a
	Taxes Less FIT	0	0	0	0	n/a	n/a
115	Return	0	0	0	0	n/a	n/a
120	FIT	0	0	0	0	n/a	n/a
125	Uncol., IDC & Other Adj.	0	0	0	0	n/a	n/a
	Revenue Requirement	0	0	0	0	n/a	n/a
135	Access Service Revenue	0	0	0	0	n/a	n/a
	Rate Base						
140	Telephone Plant in Service	0	0	0	0	0	0
	Rate Base Adjustments	0	0	0	0	0	n/a
	Depreciation Reserves	0	0	0	0	0	0
	Accum Deferred Income Tax	0	0	0	0	0	0
	Average Rate Base	0	0	0	0	ő	n/a
Actual.	1/13 - 12/13						
Actual,	Revenue Requirement						
200	Depreciation/Amortization	0	0	0	0	0	0
	Expense Less Dep & Amor	0	0	0	0	0	n/a
	Taxes Less FIT	0	0	0	0	0	n/a
	Return	0	0	0	0	0	n/a
	FIT	0	0	0	0	0	n/a
	Uncol., IDC & Other Adj.	0	0	0	0	0	n/a
	Revenue Requirement	0	0	0	0	0	n/a
	Access Service Revenue	0	0	0	0	n/a	n/a
200	Access dervice revenue						
	Rate Base						
240	Telephone Plant in Service	0	0	0	0	0	0
245	Rate Base Adjustments	0	0	0	0	0	n/a
	Depreciation Reserves	0	0	0	0	0	0
255	Accum Deferred Income Tax	0	0	0	0	0	0
260	Average Rate Base	0	0	0	0	0	n/a

COS-2 Filing Date: Filing Entity: Transmittal Number:

6/xx/2015

Rate-of-Return TRP 7/15-6/16 Versus 2014 Actual

Telephone Company 0 COSA: 0

COSA:	0						
		Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Forecast,	7/13 - 6/14						
	Revenue Requirement						
	Depreciation/Amortization	0	0	0	0	0	0
	Expense Less Dep & Amor	0	0	0	0	0	n/a
110	Taxes Less FIT	0	0	0	0	n/a	n/a
	Return	0	0	0	0	n/a	n/a
	FIT	0	0	0	0	n/a	n/a
	Uncol., IDC & Other Adj.	0	0	0	0	n/a	n/a
	Revenue Requirement	0	0	0	0	n/a	n/a
135	Access Service Revenue	0	0	0	0	n/a	n/a
	Rate Base						
	Telephone Plant in Service	0	0	0	0	0	0
	Rate Base Adjustments	0	0	0	0	0	n/a
	Depreciation Reserves	0	0	0	0	0	0
	Accum Deferred Income Tax	0	0	0	0	0	0
160	Average Rate Base	0	0	0	0	0	n/a
Actual,	1/12- 12/12						
	Revenue Requirement						
	Depreciation/Amortization	0	0	0	0	0	0
	Expense Less Dep & Amor	0	0	0	0	0	n/a
	Taxes Less FIT	0	0	0	0	0	n/a
	Return	0	0	0	0	0	n/a
	FIT	0	0	0	0	0	n/a
	Uncol., IDC & Other Adj.	0	0	0	0	0	n/a
	Revenue Requirement	0	0	0	0	0	n/a
235	Access Service Revenue	0	0	0	n/a	n/a	n/a
	Rate Base						
	Telephone Plant in Service	0	0	0	0	0	0
	Rate Base Adjustments	0	0	0	0	0	n/a
	Depreciation Reserves	0	0	0	0	0	0
	Accum Deferred Income Tax	0	0	0	0	0	0
260	Average Rate Base	0	0	0	0	0	n/a

MAG-1

Filing Date: 6/xx/2015

Filing Entity: Telephone Company

Transmittal Number: 0 COSA: 0

The switched access data formerly required on rows 13, 15, and 17 on the previous The amount of frozen TIC revenue formerly required in column D is no longe to carrier common line and special access are still required.

Access Element	Interstate Revenue Requirement Prior to Adjustments	Frozen Line Port Transfer	Universal Service Fund Contribution	Interstate Revenue Requirement Subject to TIC Re-allocation	Frozen TIC Re-allocation	Interstate Revenue Requirement Subject to Rate Making	
	(A) Note 1	(B) Note 2	(C) Note 3	(D) Cols. (A)+(B)+(C)	(E) Note 4	(F) Cols. (D)+(E)	
Carrier Common Line	\$0		\$0	\$0		\$0	
Special Access	<u>\$0</u>			<u>\$0</u>		\$0	

Note 1: Source of Revenue Requirements in Column (A)

Carrier Common Line TRP COS-1(P) Line 100, Column (L)

Special Access TRP COS-1(P) Line 100, Column U

Note 2: Enter an amount equal to the amounts on the most recently filed Form MAG-1.

Note 3: Projected Amount per Account 6540

Note 4: Enter amounts equal to the amounts on the most recently filed Form MAG-1.

REV-1

**Any Filing Date** Filing Date: Filing Entity: **Any Company** 

Transmittal Number: COSA Page 9 of 18

Rate-of-Return TRP **Switched Access Revenue** Test Year 7/15-6/16

# Chages in ROR TRP for 2014 -2015

Since the revenue requirements for switched access (end office and t associated rates for these elements are capped and subject to the ICC elements, lines 190-480 are no longer be required on this tab. This int TRP forms so listing it here would be duplicative.

Common Line	Minute or Message Rate (A)	Minute Miles Rate (B)	Line or Trunk Rate (C)	Minute or Message Demand (D)	Minute Miles Demand (E)	Line or Trunk Demand (F)	Access Revenue (G)	Revenue Requirement (H)
100 Multi-line Business EUCL	n/a	n/a	0.00	n/a	n/a	0	0	n/a
110 Single Line Business EUCL	n/a	n/a	0.00	n/a	n/a	0	0	n/a
120 Residential EUCL	n/a	n/a	0.00	n/a	n/a	0	0	n/a
130 Special Access Surcharge	n/a	n/a	0.00	n/a	n/a	0	0	n/a
140 Terminating CCL Premium	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
150 Terminating CCL Non-Prem.	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
160 Originating CCL Premium	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
170 Originating CCL Non-Prem.	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
180 Common Line Total	n/a	n/a	n/a	n/a	n/a	n/a	0	0

REV-1

Filing Date: **Any Filing Date** Filing Entity: **Any Company** Transmittal Number:

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Rate-of-Return TRP **Switched Access Revenue** Test Year 7/15-6/16

### Chages in ROR TRP for 2014 -2015

Since the revenue requirements for switched access (end office and t associated rates for these elements are capped and subject to the ICC elements, lines 190-480 are no longer be required on this tab. This int TRP forms so listing it here would be duplicative.

Special Voice Grade								
490 2-Wire Chan. Term.	n/a	0	n/a	n/a	0	n/a	0	n/a
500 4-Wire Chan. Term.	n/a	0	n/a	n/a	0	n/a	0	n/a
510 Channel Mileage Term.	0	n/a	n/a	0	n/a	n/a	0	n/a
520 Channel Mileage Facility	n/a	n/a	0.00	n/a	n/a	0	0	n/a
530 Non-Recurring	n/a	0	n/a	n/a	0	n/a	0	n/a
Special High Capacity								
540 High Capacity Chan. Term.	n/a	0	n/a	n/a	0	n/a	0	n/a
550 Channel Mileage Term.	0	n/a	n/a	0	n/a	n/a	0	n/a
560 Channel Mileage Facility	n/a	n/a	0.00	n/a	n/a	0	0	n/a
570 Non-Recurring	n/a	0	n/a	n/a	0	n/a	0	n/a
580 Special Access Total	n/a	n/a	n/a	n/a	n/a	n/a	0	0

Notes: A composite special access NRC should be used if the installation rates vary among the services. If the company does not file a particular rate, then the rate and demand = 0. Col. (G) equals Cols. (A x D) + (B x E) + (C x F).

REV-2

**Any Filing Date** 

Filing Date: Filing Entity:

**Any Company** 

Transmittal Number: 0

COSA

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Rate-of-Return TRP **Revenues Summary** Test Year 7/15 to 6/16

	Total Network Access (A)	Recurring without ICB (B)	Non-Recurring without ICB (C)	ICB (D)
100 Common Line	0	0	0	0
110 Special Access	0	0	0	0

Notes: Col. (A) = Cols. (B) + (C) + (D). If a particular category is inapplicable, then that category = 0.

## Changes in the ROR TRP for 2015-2016:

Since the revenue requirements for switched access (end office and transport elements) are frozen, and the associated rates for these elements are capped and subject to the ICC phase down for the end office elements, lines 120-160 are no longer required on this tab. This information will be found on the ICC TRP forms.

RTE-1

Filing Date: Any Filing Date
Filing Entity: Any Company

Transmittal Number: 0 COSA 0

Rate-of-Return TRP Percent Change in Historical Rate Levels

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e 12 of 18	7/1/2014 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2015 Rate (C)	% Change 7/1/2014 7/1/2015 (D)	% Change Current 7/1/2015 (E)
End User Common Line					
150 Multi-line Business (\$/Month)	0	0.00	0.00	0.00%	0.00%
160 Residential & Single Line Bus.	0	0.00	0.00	0.00%	0.00%

## Suggested Changes:

Since the revenue requirements for switched access (end office and transport elements) are frozen, and the associated rates for elements are capped and subject to the ICC phase down for the end office elements, lines 100-140 and 170-270 should no longer be required on this tab. This information will be found on the ICC TRP forms so listing it here is unnecessary.

RTE-2

Filing Date: Any Filing Date
Filing Entity: Any Company

Transmittal Number: 0 COSA 0

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Rate-of-Return Revenue Price-outs Using 2014 Demand

Switched Access	Revenue at 7/1/2014 Rates (A)	Revenue at Current Rate (B)	Change in Revenue, Cols. B-A (C)	Revenue at 7/1/2015 Rates (D)	Change in Revenue, Cols.(B)-(D) (E)
100 Multi-line Business	0	0	0	0	0
110 Residential & Single Line Bus.	0	0	0	0	0
120 Common Line	0	0	0	0	0
130 Special Access	0	0	0	0	0

Notes: If company belongs to the NECA common line pool, then revenue = 0.

## Changes in the ROR TRP for 2014-2015:

Since the revenue requirements for switched access (end office and transport elements) are frozen, and the associated rates for these elements are capped and subject to the ICC phase down for the end office elements, lines 140-170 are no longer required on this tab. This information will be found on the ICC TRP forms.

RTE-3

Filing Date: Any Filing Date
Filing Entity: Any Company

Transmittal Number: 0 COSA 0

Rate-of-Return TRP COSA's for which Rates are Averaged or Pooled

	Multi-line	Residential & Single Line	Special
	Business	Business	Access
COSA	(A)	(B)	New (C ) Old(H)
100			
110			
120			
130			
140			
150			
160			
170			
180			
190			
200			
210			
220			
230			

Notes: Companies should list all COSA's for which rates are averages or pooled.

# Changes in the ROR TRP for 2014-2015:

Since the revenue requirements for switched access (end office and transport elements) are frozen, and the associated rates for these elements are capped and subject to the ICC phase down for the end office elements, columns D-G should no longer be required on this tab. This information will be found on the ICC TRP forms so listing it here would be duplicative and unnecessary.

RTE-3 ROR TRP 2014 Changes:

Filing Date: Any Filing Da
Filing Entity: Any Company

Transmittal Number: 0 COSA 0

# COSA

100

110

120

130

140

150 160

170

180

190

200

210

220

230

Notes: Companies should list all C(

Changes in the ROR TRP for 2014-Since the revenue requirements for swir associated rates for these elements are columns D-G should no longer be requilisting it here would be duplicative and u DMD-2

#REF! Any Filing Date Filing Entity: Any Company

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Transmittal Number: 0

COSA 0

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Rate-of-Return TRP Special Access Demand

	1/14-12/14 Channel Terminations (A)	1/14-12/14 Number of Circuits (B)	1/14-12/14 Interoffice Miles (C)	7/15 - 7/16 Channel Terminations (D)	7/15 - 7/16 Number of Circuits (E)	7/15 - 7/16 Interoffice Miles (F)
100 Metallic	0	0	0	0	0	0
110 Telegraph	0	0	0	0	0	0
120 VG less WATS	0	0	0	0	0	0
130 WATS	0	0	0	0	0	0
140 full-time Audio	0	0	0	0	0	0
150 High Capacity	0	0	0	0	0	0

DMD-3

Filing Date: Any Filing Date

Filing Entity: Any Company

Transmittal Number: 0 COSA 0

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Rate-of-Return TRP Common Line Revenue and Demand

	1/14-12/14 Historical Revenue (A)	1/14-12/14 Historical MOU or Lines (B)	7/15 - 7/16 Test Year Revenue (C)	7/15 - 7/16 Test Year MOU or Lines (D)
100 End User Common Line, Total	0	0	0	0
110 Residential	0	0	0	0
120 Single Line Business	0	0	0	0
130 Multi-line Business	0	0	0	0
140 Special Access Surcharge	0	0	0	0
150 Carrier Common Line	0	0	0	0
160 Total Common Line Revenue	0	n/a	0	n/a

ERN-1

Filing Date: Any Filing Date Filing Entity: Any Company

Transmittal Number: 0 #REF! 0

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Rate-of-Return TRP Rate-of-Return Summary

	2013/2014 FCC Monitoring Period (A)	2014 Calendar Year (B)	7/15 - 6/16 Test Year (C)
100 Interstate Access, Total	0.00%	0.00%	0.00%
110 Carrier Common Line	0.00%	0.00%	0.00%
120 Special Access	0.00%	0.00%	0.00%
130 Local Switching	0.00%	0.00%	0.00%
140 Information	0.00%	0.00%	0.00%
150 Local Transport	0.00%	0.00%	0.00%
160 Traffic Sensitive Switched, Total	0.00%	0.00%	0.00%