COS-1(P)
Filing Date:
Filing Entity:
Transmittal Number:
COSA:

6/xx/2019 Telephone Company 0

COS-1(P) Rate-of Return TRP Cost Analysis Summary Test Year, 7/19 to 6/20 COSA:

							Interstate	Total		Costs	моvea From	Costs
	Total Company	Part 64 Adjustments	Other Adjustments	Subject to Separations	Total Interstate	Billing & Collection	Inter- exchange	Common Line	Total Switched Traffic Sensitive	Moved To CBOL	Special Access)	Moved To CBOL
Revenues	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)	(K)	(L)
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0
110 Uncollectibles	n/a n/a	n/a	n/a	n/a	n/a n/a	n/a	n/a	n/a	n/a	0	0	0
150 Miscellaneous 160 Net Revenues/Revenue Requirement @10.25 % RoR	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	0	0	0
Expenses												
170 Plant Specific	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0
171 Network Support 172 General Support	0	0	0	0	0	0	0	0	0	0	0	0
173 Central Office	0	0	0	0	0	0	0	0	0	0	0	0
174 Operator Systems	0	0	0	ő	0	0	0	0	0	0	0	Ö
175 COE Switching	0	0	0	0	0	0	0	0	0	0	0	0
176 COE Transmission	0	0	0	0	0	0	0	0	0	0	0	0
177 IOT	0	0	0	0	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	0	0	0	0	0	0	0	0	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0
190 Depreciation / Amortization	0	0	0	0	0	0	0	0	0	0	0	0
200 Customer Operations 201 Marketing	n/a	n/a 0	n/a 0	n/a 0	0	0	0	0	0	0	0	0
202 Local Business Office	0	0	0	0	0	0	0	0	0	0	0	0
203 Revenue Accounting	0	0	0	0	0	0	0	0	0	0	0	0
204 Other Billing & Collection	0	0	0	0	0	0	0	0	0	0	0	0
210 Access	n/a	n/a	n/a	n/a	0	n/a	0	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0
230 AFUDC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0
260 Total Exp and Other Taxes	n/a 	n/a 	n/a 	n/a 	0	0	0	0	0	0	0	0
FIT Adjustments												
270 Adjustment for FIT	0	0	0	0	0	0	0	0	0	0	0	0
280 Amortized ITC	0	0	0	Ö	0	0	0	0	0	0	0	Ö
290 Federal Income Taxes @ FIT rate equal t 0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0
Telephone Plant in Service												
310 General Support	0	0	0	0	0	0	0	0	0	0	0	0
320 Central Office Equip-Switch	0	0	0	0	0	0	0	0	0	0	0	0
321 Operator Systems	0	0	0	0	0	0	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0	0	0	0	0	0	0
323 Local Switching Cat. 3	0	0	0	0	0	0	0	0	0	0	0	0
324 Equal Access	0	0	0	0	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans 331 Subscriber Lines	0	0	0	0	0	0	0	0	0	0	0	0
332 Exchange Circuit	0	0	0	0	0	0	0	0	0	0	0	0
333 Interexchange Circuit	0	0	0	Ö	0	0	0	0	0	0	0	Ö
334 Host Remote	0	0	0	0	0	0	0	0	0	0	0	0
340 Cable & Wire	0	0	0	0	0	0	0	0	0	0	0	0
341 Subscriber Lines	0	0	0	0	0	0	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	0	0	0	0	0	0	0
343 Interexchange	0	0	0	0	0	0	0	0	0	0	0	0
344 Host Remote 350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0	0	0	0	0	0	0
370 Total Plant In Service	0	0	0	0	0	0	0	0	0	0	0	0
Adjustments to TPIS												
380 Depr / Amor Reserve	0	0	0	0	0	0	0	0	0	0	0	0
390 Accum Deferred Income Tax	0	0	0	0	0	0	0	0	0	0	0	0
400 Other Rate Base Adjust.	n/a 	n/a 	n/a 	n/a 	n/a 	0	0	n/a 	n/a 	0	0	0
Return Data												
410 Average Rate Base	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0
420 Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Ö	0	ő
430 Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a	10.25%	n/a	n/a	0.00%	0.00%	0.00%

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Special

Access

After

CBOL

(Costs

Moved

Special

Access

Before

0

Rate-of Return TRP (Note 1) Cost Analysis Summary Historical, Calendar Year 2018

COSA:

Revenues	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)	Interstate Inter- exchange (G)	Total Common Line (H)	Total Switched Traffic Sensitive (Note 2) (I)	Before Costs Moved To CBOL (J)	Moved From Special Access) (K)	After Costs Moved To CBOL (L)
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0
110 Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0
150 Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0
160 Net Revenues/Revenue Requirement @10.625% RoR	n/a 	n/a 	n/a	n/a	n/a	n/a 	n/a	n/a 	0	0	0	0
Expenses												
170 Plant Specific	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0
171 Network Support	0	0	0	0	0	0	0	0	0	0	0	0
172 General Support	0	0	0	0	0	0	0	0	0	0	0	0
173 Central Office 174 Operator Systems	0	0	0	0	0	0	0	0	0	0	0	0
174 Operator Systems 175 COE Switching	0	0	0	0	0	0	0	0	0	0	0	0
176 COE Transmission	0	0	0	0	0	0	0	0	0	0	0	0
177 IOT	0	0	0	0	0	0	0	0	0	0	0	ő
178 Cable & Wire Facilities	0	0	0	0	0	0	0	0	0	0	0	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0
190 Depreciation / Amortization	0	0	0	0	0	0	0	0	0	0	0	0
200 Customer Operations	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0
201 Marketing	0	0	0	0	0	0	0	0	0	0	0	0
202 Local Business Office 203 Revenue Accounting	0	0	0	0	0	0	0	0	0	0	0	0
204 Other Billing & Collection	0	0	0	0	0	0	0	0	0	0	0	0
210 Access	n/a	n/a	n/a	n/a	0	n/a	0	n/a	n/a	n/a	n/a	
220 Corporate Operations	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0
230 AFUDC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0
FIT Adjustments												
270 Adjustment for FIT	0	0	0	0	0	0	0	0	0	0	0	0
280 Amortized ITC	0	0	0	ő	0	0	0	0	0	0	0	ő
290 Federal Income Taxes @ FIT rate equal to:	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0
300 Total Expenses & Taxes	 n/a	 n/a	 n/a	 n/a	 n/a	 n/a	 n/a	 n/a	0	0	0	0
·												
Telephone Plant in Service												
310 General Support	0	0	0	0	0	0	0	0	0	0	0	0
320 Central Office Equip-Switch	0	0	0	0	0	0	0	0	0	0	0	0
321 Operator Systems 322 Tandem Switching	0	0	0	0	0	0	0	0	0	0	0	0
323 Local Switching Cat. 3	0	0	0	0	0	0	0	0	0	0	0	0
324 Equal Access	0	0	0	0	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	0	0	0	0	0	0	0	0	0	0	0	0
331 Subscriber Lines	0	0	0	0	0	0	0	0	0	0	0	0
332 Exchange Circuit	0	0	0	0	0	0	0	0	0	0	0	0
333 Interexchange Circuit	0	0	0	0	0	0	0	0	0	0	0	0
334 Host Remote 340 Cable & Wire	0	0	0	0	0	0	0	0	0	0	0	0
341 Subscriber Lines	0	0	0	0	0	0	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	0	0	0	0	0	0	Ö
343 Interexchange	0	0	0	0	0	0	0	0	0	0	0	0
344 Host Remote	0	0	0	0	0	0	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0	0	0	0	0	0	0
370 Total Plant In Service	0	0	0	0	0	0	0	0	0	0	0	0
Adjustments to TPIS												
380 Depr / Amor Reserve	0	0	0	0	0	0	0	0	0	0	0	0
390 Accum Deferred Income Tax	0	0	0	0	0	0	0	0	0	0	0	0
400 Other Rate Base Adjust.	n/a 	n/a 	n/a 	n/a 	n/a 	0	0	n/a 	0	0	0	0
Return Data												
410 Average Rate Base	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0
420 Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0
430 Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a	0.00%	n/a	0.00%	0.00%	0.00%	0.00%

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Special

Access

After

CBOL

(Costs

Moved

Special

Access

Before

COS-1(H)

Filing Date: 6/xx/2019

Filing Entity:

Transmittal Number : 0 COSA:

Telephone Company Cost Analysis Summary 0

Page 3 of 18 Historical, Calendar Year 2018 CBOL Special Special Access (Costs Access

1. Carriers that unfreeze their category relationships should display the results of the 2018 cost study that is based on unfrozen category relationships in this worksheet. Other carriers should display the results of the 2018 cost study that is based on frozen or unfrozen category relationships, which is applicable, in this worksheet.

2. Cells M14, M43, M45, M71, M74, M75, and M76 require data or have formulas that apply to carriers that unfreeze their category relationships. Other carriers may insert "n/a" in these cells.

Rate-of Return TRP (Note 1)

COSA:

Rate-of Return TRP (Note 1) Cost Analysis Summary Historical, Calendar Year 2018

Fransmi COSA:	ttal Number : 0 0		Historical, Cal	endar Year 2018	В			Interstate	Total		Special Access Before	CBOL (Costs Moved	Special Access After
		Total Company	Part 64 Adjustments	Other Adjustments	Subject to Separations	Total Interstate	Billing & Collection	Interstate Inter- exchange	Common Line	Total Switched Traffic Sensitive	Costs Moved To CBOL	From Special Access)	Costs Moved To CBOL
100	Revenues Network Access	(A) n/a	(B) n/a	(C) n/a	(D) n/a	(E) n/a	(F) n/a	(G) n/a	(H) n/a	(I) n/a	(J) n/a	(K)	(L) 0
	Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0
	Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0
	Net Revenues/Revenue Requirement @10.625% RoR	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	Ö	0
	Expenses												
	Plant Specific	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	-
	Network Support	0	0	0	0	0	0	0	0	0	0	0	0
172 173		0	0	0	0	0	0	0	0	0	0	0	0
173		0	0	0	0	0	0	0	0	0	0	0	0
175		0	0	0	0	0	0	0	0	0	0	0	0
176		0	0	0	0	0	0	0	0	0	0	0	Ö
177		0	0	0	0	0	0	0	0	0	0	0	0
178		0	0	0	0	0	0	0	0	0	0	0	0
	Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0
	Depreciation / Amortization	0	0	0	0	0	0	0	0	0	0	0	0
	Customer Operations	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0
	Marketing	0	0	0	0	0	0	0	0	0	0	0	0
202	Local Business Office Revenue Accounting	0	0	0	0	0	0	0	0	0	0	0	0
204		0	0	0	0	0	0	0	0	0	0	0	0
	Access	n/a	n/a	n/a	n/a	0	n/a	0	n/a	n/a	n/a	n/a	
	Corporate Operations	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0
	AFUDC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0
240	Other Exp. & Adjustments	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0
	Taxes Other than FIT	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0
260	Total Exp and Other Taxes	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0
	FIT Adjustments												
270	Adjustment for FIT	0	0	0	0	0	0	0	0	0	0	0	0
	Amortized ITC	0	0	0	0	0	0	0	0	0	0	0	0
	Federal Income Taxes @ FIT rate equal to:	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0
300	Total Expenses & Taxes	 n/a	 n/a	n/a	 n/a	 n/a	 n/a	 n/a	n/a	0	0	0	0
	Telephone Plant in Service												
310	General Support	0	0	0	0	0	0	0	0	0	0	0	
	Central Office Equip-Switch	0	0	0	0	0	0	0	0	0	0	0	0
321	Operator Systems	0	0	0	0	0	0	0	0	0	0	0	0
322		0	0	0	0	0	0	0	0	0	0	0	0
323		0	0	0	0	0	0	0	0	0	0	0	0
	Equal Access	0	0	0	0	0	0	0	0	0	0	0	0
	Central Office Equip-Trans Subscriber Lines	0	0	0	0	0	0	0	0	0	0	0	0
332		0	0	0	0	0	0	0	0	0	0	0	0
333		0	0	0	0	0	0	0	0	0	0	0	0
334		0	0	0	0	0	0	0	0	0	0	0	0
	Cable & Wire	0	0	0	0	0	0	0	0	0	0	0	0
	Subscriber Lines	0	0	0	0	0	0	0	0	0	0	0	0
342		0	0	0	0	0	0	0	0	0	0	0	0
343		0	0	0	0	0	0	0	0	0	0	0	0
344	Host Remote Info Orig/Term Equipment	0	0	0	0	0	0	0	0	0	0	0	0
	Amortizable Assets	0	0	0	0	0	0	0	0	0	0	0	0
	Total Plant In Service	0	0	0	0	0	0	0	0	0	0	0	0
5,0													
	Adjustments to TPIS												
	Depr / Amor Reserve	0	0	0	0	0	0	0	0	0	0	0	0
	Accum Deferred Income Tax	0	0	0	0	0	0	0	0	0	0	0	0
400	Other Rate Base Adjust.	n/a 	n/a 	n/a 	n/a 	n/a 	0	0	n/a 	0	0	0	0
	Return Data												
410	Average Rate Base	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	
	Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Ö	Ő	0	
	Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a	0.00%	n/a	0.00%	0.00%	0.00%	

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Special

CBOL

Special

COS-1(H) Filing Date: Filing Entity: 6/xx/2019

Telephone Company

Transmittal Number : COSA: 0

0

Rate-of Return TRP (Note 1) Cost Analysis Summary Historical, Calendar Year 2018

1. Carriers that unfreeze their category relationships should display the results of the 2018 cost study that is based on frozen category relationships in this worksheet. This worksheet does not apply to other carriers.

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COS-2

Filing Date: 6/xx/2019

Filing Entity: Telephone Company

Rate-of-Return TRP

Transmittal Number: 0 COSA: 0 **Forecasts Versus Actuals**

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Total Co. Traffic **Special Access** CBOL (Costs Special Access Common Sensitive **Before Costs Moved Moved From After Costs Moved** Other Total Subject to Line **Switched** To CBOL Special Access) To CBOL Interstate Separations Interstate (A) (B) (C) (D) (F) (H) (E) (G) Forecast 7/19-6/20 **Revenue Requirement** 100 Depreciation/Amortization 0 0 0 0 0 0 0 0 105 Expense Less Dep & Amor 0 0 0 0 0 0 0 n/a 110 Taxes Less FIT 0 0 0 0 0 0 n/a n/a 115 Return n/a n/a 0 0 0 n/a n/a n/a 0 120 FIT 0 0 n/a n/a n/a n/a n/a 125 Uncol., IDC & Other Adj. 0 0 0 n/a n/a n/a n/a n/a 130 Revenue Requirement n/a n/a 0 0 0 n/a n/a n/a 135 Access Service Revenue 0 0 0 n/a n/a n/a n/a n/a --------------------------------**Rate Base** ----140 Telephone Plant in Service 0 0 0 0 0 0 0 0 145 Rate Base Adjustments n/a n/a 0 0 0 0 n/a n/a 150 Depreciation Reserves 0 0 0 0 0 0 0 0 155 Accum Deferred Income Ta 0 0 0 0 0 0 0 0 160 Average Rate Base n/a n/a 0 0 0 0 n/a n/a Actual. 1/18- 12/18 **Revenue Requirement** 200 Depreciation/Amortization 0 0 0 0 0 0 0 0 205 Expense Less Dep & Amor 0 0 0 0 0 0 0 n/a 210 Taxes Less FIT 0 0 0 0 0 0 n/a n/a 0 0 0 215 Return n/a n/a n/a n/a n/a 220 FIT n/a n/a 0 0 0 n/a n/a n/a 225 Uncol., IDC & Other Adj. n/a n/a 0 0 0 n/a n/a n/a 230 Revenue Requirement 0 0 0 n/a n/a n/a n/a n/a 235 Access Service Revenue n/a 0 0 0 n/a n/a n/a n/a --------------------------------**Rate Base** ------------------------240 Telephone Plant in Service 0 0 0 0 0 0 0 0 245 Rate Base Adjustments 0 0 0 n/a n/a 0 n/a n/a 250 Depreciation Reserves 0 0 0 0 0 0 0 0 255 Accum Deferred Income Ta 0 0 0 0 0 0 0 0 260 Average Rate Base n/a n/a 0 0 0 0 n/a n/a

6/xx/2019

Telephone Company

COS-2
Filing Date: 6//
Filing Entity: Te
Transmittal Number: 0
COSA: 0

Rate-of-Return TRP

Forecasts Versus Actuals

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COSA:	0								
		Common Line (A)	Traffic Sensitive Switched (B)	Special Access Before Costs Moved To CBOL (C)	CBOL (Costs Moved From Special Access) (D)	Special Access After Costs Moved To CBOL (E)	Other Interstate (F)	Total Interstate (G)	Total Co. Subject to Separations (H)
Forecas	t 7/18 - 6/19								
	Revenue Requirement								
100	Depreciation/Amortization	0	0	0	0	0	0	0	0
	Expense Less Dep & Amor	0	0	0	0	0	0	0	n/a
110	Taxes Less FIT	0	0	0	0	0	0	n/a	n/a
115	Return	n/a	n/a	0	0	0	0	n/a	n/a
120	FIT	n/a	n/a	0	0	0	0	n/a	n/a
125	Uncol., IDC & Other Adj.	n/a	n/a	0	0	0	0	n/a	n/a
130	Revenue Requirement	n/a	n/a	0	0	0	0	n/a	n/a
135	Access Service Revenue	n/a	n/a	0	0	0	0	n/a	n/a
	Rate Base								
140	Telephone Plant in Service	0	0	0	0	0	0	0	0
	Rate Base Adjustments	n/a	n/a	0	0	0	0	n/a	n/a
	Depreciation Reserves	0	0	0	0	0	0	0	0
	Accum Deferred Income Ta	0	0	0	0	0	0	0	0
160	Average Rate Base	n/a	n/a	0	0	0	0	n/a	n/a
Actual,	1/17 - 12/17								
	Revenue Requirement								
	Depreciation/Amortization	0	0	0	n/a		0	0	0
	Expense Less Dep & Amor	0	0	0	n/a		0	0	n/a
	Taxes Less FIT	0	0	0	n/a		0	0	n/a
	Return	0	n/a		n/a		0	n/a	
	FIT	0	n/a		n/a		0	n/a	
	Uncol., IDC & Other Adj.	0	n/a		n/a		0	n/a	
	Revenue Requirement	0	n/a		n/a		0	n/a	
235	Access Service Revenue	0	n/a	0	n/a	n/a	0	n/a	n/a
	Rate Base								
	Telephone Plant in Service	0	0	0	n/a		0	0	0
	Rate Base Adjustments	0	n/a		n/a		0	n/a	
	Depreciation Reserves	0	0	0	n/a		0	0	0
	Accum Deferred Income Ta	0	0	0	n/a		0	0	0
260	Average Rate Base	0	n/a	0	n/a	n/a	0	n/a	n/a

COS-2

Filing Date: 6/xx/2019 Filing Entity: **Telephone Company**

Transmittal Number: 0 COSA: 0

Rate-of-Return TRP

Forecasts Versus Actuals

Total Co. Traffic **Special Access** CBOL (Costs Special Access Common Sensitive **Before Costs Moved Moved From After Costs Moved** Other Total Subject to Separations Line **Switched** To CBOL Special Access) To CBOL Interstate Interstate (H) (A) (B) (C) (D) (E) (F) (G) Forecast 7/16 - 6/17 **Revenue Requirement** 100 Depreciation/Amortization 0 0 0 0 0 0 0 0 105 Expense Less Dep & Amor 0 0 0 0 0 0 0 n/a 0 0 0 0 0 110 Taxes Less FIT 0 n/a n/a 0 0 0 0 0 115 Return n/a n/a n/a 120 FIT 0 n/a 0 0 0 0 n/a n/a 125 Uncol., IDC & Other Adj. 0 0 0 0 0 n/a n/a n/a 130 Revenue Requirement 0 0 0 0 0 n/a n/a n/a 135 Access Service Revenue 0 n/a 0 0 0 0 n/a n/a ----------------------------**Rate Base** ----------------0 0 0 0 140 Telephone Plant in Service 0 0 0 0 145 Rate Base Adjustments 0 0 0 0 0 n/a n/a n/a 150 Depreciation Reserves 0 0 0 0 0 0 155 Accum Deferred Income Ta 0 0 0 0 0 0 0 0 160 Average Rate Base 0 n/a 0 0 0 0 n/a n/a --Actual, 1/15- 12/15 --------**Revenue Requirement** ----------------200 Depreciation/Amortization 0 0 0 n/a n/a 0 0 0 205 Expense Less Dep & Amor 0 0 0 n/a n/a 0 0 n/a 210 Taxes Less FIT 0 0 0 0 0 n/a n/a n/a 215 Return 0 0 0 n/a n/a n/a n/a n/a 0 220 FIT 0 n/a n/a n/a 0 n/a n/a 225 Uncol., IDC & Other Adj. 0 n/a 0 0 n/a n/a n/a n/a 230 Revenue Requirement 0 n/a 0 n/a n/a 0 n/a n/a 235 Access Service Revenue 0 n/a 0 n/a n/a n/a n/a n/a --------------------------------Rate Base ----____ --------------------240 Telephone Plant in Service 0 0 0 n/a n/a 0 0 0 245 Rate Base Adjustments 0 n/a 0 n/a n/a 0 n/a n/a 250 Depreciation Reserves 0 0 0 n/a n/a 0 0 0 255 Accum Deferred Income Ta 0 0 0 0 n/a n/a 0 0 260 Average Rate Base 0 n/a 0 n/a n/a 0 n/a n/a

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MAG-1

6/xx/2019 Filing Date:

Telephone Company Filing Entity:

Transmittal Number: COSA: 0

Access Element	Interstate Revenue Requirement Prior to Adjustments	Universal Service Fund Contributio n	Interstate Revenue Requirement Subject to TIC Re- allocation	Frozen TIC Re- allocation	Interstate Revenue Requirement Subject to Rate Making
	(A)	(B) Note 1	(C) Cols. (A)+(B)	(D) Note 2	(E) Cols. (D)+(E)
Special Access After Costs Moved to CBOL	0	0	<u>\$0</u>	0	\$0

Note 1: Projected Amount per Account 6540 Note 2: Enter amounts equal to the amounts on the most recently filed Form MAG-1.

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REV-1

Filing Date: Any Filing Date
Filing Entity: Any Company

Filing Entity: Ar
Transmittal Number: 0
COSA 0

Rate-of-Return TRP Switched Access Revenue Test Year 7/19-6/20

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	(n/a
110 Single Line Business EUCL	n/a	n/a	0.00	n/a	n/a	0	(n/a
120 Residential EUCL	n/a	n/a	0.00	n/a	n/a	0	(n/a
130 Special Access Surcharge	n/a	n/a	0.00	n/a	n/a	0	(n/a
180 Common Line Total	n/a	n/a	n/a	n/a	n/a	n/a	() n/a

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REV-1
Filing Date: Any Filing Date
Filing Entity: Any Company

Transmittal Number: 0
COSA 0

Rate-of-Return TRP Switched Access Revenue Test Year 7/19-6/20

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 After Costs Moved to CBOL Total	n/a	n/a	n/a	n/a	n/a	n/a	0	\$0
590 Consumer Broadband -Only Loop	n/a	n/a	0.00	n/a	n/a	0	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

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

Pidigney 1221 bift y 1.8 Transmittal Numbeo

COSA 0

Rate-of-Return TRP Revenues Summary Test Year 7/19 to 6/20

	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 After Costs Moved to CBOL	0	0	0	0
120 Consumer Broadband-Only Loop	0	0	0	0

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

RTE-1
Filing Date: Any Filing Date
Filing Entity: Any Company
Transmittal Numbe 0
COSA 0

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

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age 13 01 10	7/1/2018 Rate (A)	Effective Rate (B)	7/1/2019 Rate (C)	% Change 7/1/2018 7/1/2019 (D)	% Change Current 7/1/2019 (E)
End User Common Line	. ,				
150 Multi-line Business (\$/Month)	0.00	0.00	0.00	0.00%	0.00%
160 Residential & Single Line Bus.	0.00	0.00	0.00	0.00%	0.00%
170 Consumer Broadband-Only Loop	0.00	0.00	0.00	0.00%	0.00%

RTE-2 Filing Date:

Any Filing Date Any Company

Filing Entity: **Transmittal Number: 0**

COSA 0

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Rate-of-Return **Revenue Price-outs** Using 2018 Demand

Switched Access	Revenue at 7/1/2018 Rates (A)	Revenue at Current Rate (B)	Change in Revenue, Cols. B-A (C)	Revenue at 7/1/2019 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 After Costs Moved to CBOL		0	0	0	0
140 Consumer Broadband-Only Loop	0	0	0	0	0

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

RTE-3

Filing Date: Any Filing Date Filing Entity: Any Company

Transmittal Number 0 COSA 0

230

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

5054	Multi-line Business	Residential & Single Line Business	Special Access After Costs Moved to CBOL
COSA	(A)	(B)	(C)
100			
110			
120			
130			
140			
150			
160			
170			
180			
190			
200			
210			
220			

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

DMD-2

#REF! Any Filing Date

Filing Entity: Any Company

Transmittal Numb 0 COSA 0

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Rate-of-Return	TRP
Special Access	
Demand	

	1/18-12/18 Channel Terminations (A)	1/18-12/18 Number of Circuits (B)	1/18-12/18 Interoffice Miles (C)	7/19 - 6/20 Channel Terminations (D)	7/19 - 6/20 Number of Circuits (E)	7/19 - 6/20 Interoffice Miles (F)
100 Metallic	0	0	(0	0	0
110 Telegraph	0	0	0	0	0	0
120 VG less WATS	0	0	(0	0	0
130 WATS	0	0	(0	0	0
140 full-time Audio	0	0	(0	0	0
150 High Capacity	0	0	C	0	0	0

DMD-3

Filing Date: Any Filing Date

Filing Entity: Any Company

Transmittal Numb 0 COSA 0

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Rate-of-Return TRP Common Line Revenue and Demand

	1/18-12/18 Historical Revenue (A)	1/18-12/18 Historical Lines (B)	7/19 - 6/20 Test Year Revenue (C)	7/19 - 6/20 Test Year 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
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
Page 1 of 1

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

	2017/2018	2018	7/19 - 6/20	
	FCC Monitoring	Calendar	Test	
	Period	Year	Year	
	(A)	(B)	(C)	
120 Special Access After Costs Moved to CBOL	0.00%	0.00%	0.00%	
170 Consumer Broadband -Only Loop	n/a	0.00%	0.00%	