

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)
<b>Revenues</b>						
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a
110 Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a
120 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
150 Miscellaneous	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
<b>Expenses</b>						
170 Plant Specific	n/a	n/a	n/a	n/a	136,813	0
171 Network Support	30,626	0	0	30,626	10,577	0
172 General Support	33,054	(57)	0	32,997	10,858	0
173 Central Office	259,805	0	0	259,805	84,143	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	100,802	0	0	100,802	32,838	0
176 COE Transmission	159,003	0	0	159,003	51,305	0
177 IOT	15,091	0	0	15,091	3,773	0
178 Cable & Wire Facilities	105,426	0	0	105,426	31,235	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	80,940	0
190 Depreciation / Amortization	692,810	0	0	692,810	232,269	0
200 Customer Operations	n/a	n/a	n/a	n/a	40,236	6,386
201 Marketing	17,665	0	0	17,665	8,353	0
202 Local Business Office	106,915	0	0	106,915	31,883	6,386
203 Revenue Accounting	4,655	0	0	4,655	2,907	706
204 Other Billing & Collection	15,621	(781)	0	14,840	4,946	4,946
210 Access	n/a	n/a	n/a	n/a	0	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	337,090	8,162
230 AFUDC	n/a	n/a	n/a	n/a	n/a	n/a
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	3,619	0
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	66,966	0
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	897,933	14,548
<b>FIT Adjustments</b>						
270 Adjustment for FIT	(13,777)	(5,569)	0	(19,346)	0	0
280 Amortized ITC	0	0	0	0	0	0
290 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	897,933	n/a
<b>Telephone Plant in Service</b>						
310 General Support	996,063	0	0	996,063	343,249	0
320 Central Office Equip-Switch	596,377	0	0	596,377	226,046	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	596,377	0	0	596,377	226,046	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	3,445,544	0	0	3,445,544	1,089,196	0
331 Subscriber Lines	0	0	0	0	0	0
332 Exchange Circuit	3,360,436	0	0	3,360,436	1,027,561	0
333 Interexchange Circuit	85,108	0	0	85,108	61,635	0
334 Host Remote	0	0	0	0	0	0
340 Cable & Wire	4,539,439	0	0	4,539,439	1,642,079	0
341 Subscriber Lines	381,827	0	0	381,827	325,506	0
342 Exchange	3,404,689	0	0	3,404,689	852,680	0
343 Interexchange	752,923	0	0	752,923	463,893	0
344 Host Remote	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	56,431	0	0	56,431	20,911	0
370 Total Plant In Service	9,633,854	0	0	9,633,854	3,321,481	0
<b>Adjustments to TPIS</b>						
380 Depr / Amor Reserve	4,407,644	0	0	4,407,644	1,479,799	0
390 Accum Deferred Income Tax	10,855	0	0	10,855	3,740	0
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	34,410	0
<b>Return Data</b>						
410 Average Rate Base	n/a	n/a	n/a	n/a	1,872,352	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 (G)	ROR Regulated I/S Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)
<b>Revenues</b>						
100 Network Access	n/a	828,384	0	0	348,266	348,266
110 Uncollectibles	n/a	0	0	0	0	0
120 Common Line Support	n/a	363,942	0	0	363,942	363,942
130 Long Term	n/a	0	0	0	0	0
140 Transitional	n/a	0	0	0	0	0
150 Miscellaneous	n/a	0	0	0	0	0
160 Net Revenues	n/a	1,192,326	0	0	712,208	712,208
<b>Expenses</b>						
170 Plant Specific	0	136,813	0	0	69,955	69,955
171 Network Support	0	10,577	0	0	5,610	5,610
172 General Support	0	10,858	0	0	6,349	6,349
173 Central Office	0	84,143	0	0	34,888	34,888
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	0	32,838	0	0	0	0
176 COE Transmission	0	51,305	0	0	34,888	34,888
177 IOT	3,773	0	0	0	0	0
178 Cable & Wire Facilities	0	31,235	0	0	23,108	23,108
180 Plant Non-Sp. Less Dep/Amor	0	80,940	0	0	79,315	79,315
190 Depreciation / Amortization	0	232,269	0	0	126,212	126,212
200 Customer Operations	11,839	22,011	0	0	13,255	13,255
201 Marketing	0	8,353	0	0	4,485	4,485
202 Local Business Office	11,839	13,658	0	0	8,770	8,770
203 Revenue Accounting	0	2,201	0	0	781	781
204 Other Billing & Collection	0	0	0	0	0	0
210 Access	0	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	15,064	313,864	0	0	209,806	209,806
230 AFUDC	n/a	0	0	0	0	0
240 Other Exp. & Adjustments	0	3,619	0	0	2,262	2,262
250 Taxes Other than FIT	0	66,966	0	0	34,065	34,065
260 Total Exp and Other Taxes	26,903	856,482	0	0	534,870	534,870
<b>FIT Adjustments</b>						
270 Adjustment for FIT	0	0	0	0	(2,285)	(2,285)
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	n/a	114,187	0	0	61,072	61,072
300 Total Expenses & Taxes	n/a	970,669	0	0	598,227	598,227
<b>Telephone Plant in Service</b>						
310 General Support	0	343,249	0	0	182,893	182,893
320 Central Office Equip-Switch	0	226,046	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	226,046	0	0	0	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	0	1,089,196	0	0	734,203	734,203
331 Subscriber Lines	0	0	0	0	0	0
332 Exchange Circuit	0	1,027,561	0	0	734,203	734,203
333 Interexchange Circuit	0	61,635	0	0	0	0
334 Host Remote	0	0	0	0	0	0
340 Cable & Wire	0	1,642,079	0	0	841,393	841,393
341 Subscriber Lines	0	325,506	0	0	0	0
342 Exchange	0	852,680	0	0	841,393	841,393
343 Interexchange	0	463,893	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	20,911	0	0	9,532	9,532
370 Total Plant In Service	0	3,321,481	0	0	1,768,021	1,768,021
<b>Adjustments to TPIS</b>						
380 Depr / Amor Reserve	0	1,479,799	0	0	810,546	810,546
390 Accum Deferred Income Tax	0	3,740	0	0	1,991	1,991
400 Other Rate Base Adjust.	0	34,410	0	0	18,380	18,380
<b>Return Data</b>						
410 Average Rate Base	n/a	1,872,352	0	0	973,864	973,864
420 Return	n/a	221,657	0	0	116,266	116,266
430 Rate of Return	11.25%	11.84%	0.00%	0.00%	11.94%	11.94%

	Local Switching (M)	Equal Access (N)	SS7 (O)	Information (P)	Tandem Switching (Q)	Local Transport (R)
<b>Revenues</b>						
100 Network Access	134,342	0	0	0	0	140,920
110 Uncollectibles	0	0	0	0	0	0
120 Common Line Support	0	n/a	n/a	n/a	n/a	n/a
130 Long Term	0	n/a	n/a	n/a	n/a	n/a
140 Transitional	0	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	0	0	0	0	0	0
160 Net Revenues	134,342	0	0	0	0	140,920
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<b>Expenses</b>						
170 Plant Specific	34,513	0	0	0	0	10,742
171 Network Support	807	0	0	0	0	1,802
172 General Support	868	0	0	0	0	1,535
173 Central Office	32,838	0	0	0	0	2,093
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	32,838	0	0	0	0	0
176 COE Transmission	0	0	0	0	0	2,093
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	0	0	5,312
180 Plant Non-Sp. Less Dep/Amor	268	0	0	0	0	586
190 Depreciation / Amortization	28,908	0	0	0	0	25,155
200 Customer Operations	1,508	0	0	6	0	3,350
201 Marketing	641	0	0	0	0	1,395
202 Local Business Office	867	0	0	6	0	1,955
203 Revenue Accounting	270	0	0	0	0	486
204 Other Billing & Collection	0	0	0	0	0	0
210 Access	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	46,936	0	0	8	0	18,767
230 AFUDC	0	0	0	0	0	0
240 Other Exp. & Adjustments	299	0	0	0	0	434
250 Taxes Other than FIT	5,010	0	0	0	0	12,189
260 Total Exp and Other Taxes	117,442	0	0	14	0	71,223
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<b>FIT Adjustments</b>						
270 Adjustment for FIT	(380)	0	0	0	0	(1,306)
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	5,875	0	0	(5)	0	24,141
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300 Total Expenses & Taxes	123,697	0	0	9	0	96,670
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<b>Telephone Plant in Service</b>						
310 General Support	26,238	0	0	0	0	58,048
320 Central Office Equip-Switch	226,046	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	226,046	0	0	0	0	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	0	0	0	0	0	50,607
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	50,607
334 Host Remote	0	0	0	0	0	0
340 Cable & Wire	0	0	0	0	0	449,595
341 Subscriber Lines	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	0
343 Interexchange	0	0	0	0	0	449,595
344 Host Remote	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	1,490	0	0	0	0	4,397
370 Total Plant In Service	253,774	0	0	0	0	562,647
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<b>Adjustments to TPIS</b>						
380 Depr / Amor Reserve	162,868	0	0	0	0	185,709
390 Accum Deferred Income Tax	290	0	0	0	0	631
400 Other Rate Base Adjust.	2,663	0	0	0	0	5,795
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<b>Return Data</b>						
410 Average Rate Base	93,279	0	0	0	0	382,102
420 Return	11,025	0	0	(9)	0	45,556
430 Rate of Return	11.82%	0.00%	0.00%	0.00%	0.00%	11.92%

	Host Remote (S)	Total Switched Traffic Sensitive (T)	Special Access (U)
<b>Revenues</b>			
100 Network Access	0	275,262	204,842
110 Uncollectibles	0	0	0
120 Common Line Support	n/a	n/a	n/a
130 Long Term	n/a	n/a	n/a
140 Transitional	n/a	n/a	n/a
150 Miscellaneous	0	0	0
160 Net Revenues	0	275,262	204,842
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<b>Expenses</b>			
170 Plant Specific	0	45,255	21,601
171 Network Support	0	2,609	2,357
172 General Support	0	2,403	2,106
173 Central Office	0	34,931	14,324
174 Operator Systems	0	0	0
175 COE Switching	0	32,838	0
176 COE Transmission	0	2,093	14,324
177 IOT	0	0	0
178 Cable & Wire Facilities	0	5,312	2,814
180 Plant Non-Sp. Less Dep/Amor	0	854	770
190 Depreciation / Amortization	0	54,063	51,994
200 Customer Operations	0	4,864	3,819
201 Marketing	0	2,036	1,833
202 Local Business Office	0	2,828	1,986
203 Revenue Accounting	0	756	664
204 Other Billing & Collection	0	0	0
210 Access	n/a	n/a	n/a
220 Corporate Operations	0	65,711	33,257
230 AFUDC	0	0	0
240 Other Exp. & Adjustments	0	733	624
250 Taxes Other than FIT	0	17,199	15,702
260 Total Exp and Other Taxes	0	188,679	127,767
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<b>FIT Adjustments</b>			
270 Adjustment for FIT	0	(1,686)	(1,598)
280 Amortized ITC	0	0	0
290 Federal Income Taxes	0	30,011	26,749
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300 Total Expenses & Taxes	0	220,376	156,114
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<b>Telephone Plant in Service</b>			
310 General Support	0	84,286	76,071
320 Central Office Equip-Switch	0	226,046	0
321 Operator Systems	0	0	0
322 Tandem Switching	0	0	0
323 Local Switching Cat. 3	0	226,046	0
324 Equal Access	0	0	0
330 Central Office Equip-Trans	0	50,607	304,385
331 Subscriber Lines	0	0	0
332 Exchange Circuit	0	0	293,358
333 Interexchange Circuit	0	50,607	11,027
334 Host Remote	0	0	0
340 Cable & Wire	0	449,595	351,091
341 Subscriber Lines	0	0	325,506
342 Exchange	0	0	11,287
343 Interexchange	0	449,595	14,298
344 Host Remote	0	0	0
350 Info Orig/Term Equipment	0	0	0
360 Amortizable Assets	0	5,887	5,492
370 Total Plant In Service	0	816,421	737,039
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<b>Adjustments to TPIS</b>			
380 Depr / Amor Reserve	0	348,577	320,676
390 Accum Deferred Income Tax	0	921	828
400 Other Rate Base Adjust.	0	8,458	7,601
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<b>Return Data</b>			
410 Average Rate Base	0	475,381	423,136
420 Return	0	56,572	50,326
430 Rate of Return	0.00%	11.90%	11.89%

	A	B	C	D	E	F	G	H	I	J
1	COS-1(H)									
2	Filing Date:	6/18/2012				Rate of Return TRP				
3	Filing Entity:	Columbus Telephone Company				Cost Analysis Summary				
4	Transmittal Number :	6				Historical, Calendar Year 2011				
5	COSA:	411756								
6										
7										
8					Total	Part 64	Other	Subject to	Total	Billing &
9					Company	Adjustments	Adjustments	Separations	Interstate	Collection
10		Revenues			(A)	(B)	(C)	(D)	(E)	(F)
11	100	Network Access			n/a	n/a	n/a	n/a	n/a	n/a
12	110	Uncollectibles			n/a	n/a	n/a	n/a	n/a	n/a
13	120	Common Line Support			n/a	n/a	n/a	n/a	n/a	n/a
14	130	Long Term			n/a	n/a	n/a	n/a	n/a	n/a
15	140	Transitional			n/a	n/a	n/a	n/a	n/a	n/a
16	150	Miscellaneous			n/a	n/a	n/a	n/a	n/a	n/a
17	160	Net Revenues			n/a	n/a	n/a	n/a	n/a	n/a
18					----	----	----	----	----	----
19		Expenses			----	----	----	----	----	----
20	170	Plant Specific			n/a	n/a	n/a	n/a	141,736	0
21	171	Network Support			22,959	0	0	22,959	6,952	0
22	172	General Support			66,219	0	(77)	66,142	20,029	0
23	173	Central Office			178,896	0	0	178,896	59,871	0
24	174	Operator Systems			0	0	0	0	0	0
25	175	COE Switching			90,290	0	0	90,290	30,217	0
26	176	COE Transmission			88,606	0	0	88,606	29,654	0
27	177	IOT			13,374	0	(17,956)	(4,582)	(1,146)	0
28	178	Cable & Wire Facilities			200,099	0	0	200,099	54,884	0
29	180	Plant Non-Sp. Less Dep/Amor			n/a	n/a	n/a	n/a	71,415	0
30	190	Depreciation / Amortization			627,868	0	0	627,868	200,948	0
31	200	Customer Operations			n/a	n/a	n/a	n/a	38,957	5,359
32	201	Marketing			25,588	0	0	25,588	12,100	0
33	202	Local Business Office			90,874	0	0	90,874	26,857	5,359
34	203	Revenue Accounting			4,004	0	0	4,004	2,516	601
35	204	Other Billing & Collection			13,301	(705)	0	12,596	4,199	4,199
36	210	Access			n/a	n/a	n/a	n/a	0	n/a
37	220	Corporate Operations			n/a	n/a	n/a	n/a	334,273	7,139
38	230	AFUDC			n/a	n/a	n/a	n/a	n/a	n/a
39	240	Other Exp. & Adjustments			n/a	n/a	n/a	n/a	5,626	0
40	250	Taxes Other than FIT			n/a	n/a	n/a	n/a	45,483	0
41	260	Total Exp and Other Taxes			n/a	n/a	n/a	n/a	838,438	12,498
42					----	----	----	----	----	----
43		FIT Adjustments			----	----	----	----	----	----
44	270	Adjustment for FIT			0	0	0	0	0	0
45	280	Amortized ITC			0	0	0	0	0	0
46	290	Federal Income Taxes			n/a	n/a	n/a	n/a	0	n/a
47					----	----	----	----	----	----
48	300	Total Expenses & Taxes			n/a	n/a	n/a	n/a	838,438	n/a
49					----	----	----	----	----	----
50		Telephone Plant in Service			----	----	----	----	----	----
51	310	General Support			1,000,877	0	0	1,000,877	303,079	0
52	320	Central Office Equip-Switch			595,450	0	0	595,450	225,695	0
53	321	Operator Systems			0	0	0	0	0	0
54	322	Tandem Switching			0	0	0	0	0	0
55	323	Local Switching Cat. 3			595,450	0	0	595,450	225,695	0
56	324	Equal Access			0	0	0	0	0	0
57	330	Central Office Equip-Trans			3,465,822	0	0	3,465,822	1,133,480	0
58	331	Subscriber Lines			0	0	0	0	0	0
59	332	Exchange Circuit			3,380,395	0	0	3,380,395	1,068,894	0
60	333	Interexchange Circuit			85,427	0	0	85,427	64,586	0
61	334	Host Remote			0	0	0	0	0	0
62	340	Cable & Wire			4,534,335	0	0	4,534,335	1,243,692	0
63	341	Subscriber Lines			13,781	0	0	13,781	12,398	0
64	342	Exchange			4,238,111	0	0	4,238,111	1,063,068	0
65	343	Interexchange			282,443	0	0	282,443	168,226	0
66	344	Host Remote			0	0	0	0	0	0
67	350	Info Orig/Term Equipment			0	0	0	0	0	0
68	360	Amortizable Assets			0	0	0	0	0	0
69	370	Total Plant In Service			9,596,484	0	0	9,596,484	2,905,946	0
70					----	----	----	----	----	----
71		Adjustments to TPIS			----	----	----	----	----	----
72	380	Depr / Amor Reserve			5,272,103	0	0	5,272,103	1,638,765	0
73	390	Accum Deferred Income Tax			0	0	0	0	0	0
74	400	Other Rate Base Adjust			n/a	n/a	n/a	n/a	49,639	0
75					----	----	----	----	----	----
76		Return Data			----	----	----	----	----	----
77	410	Average Rate Base			n/a	n/a	n/a	n/a	1,316,820	n/a
78	420	Return			n/a	n/a	n/a	n/a	n/a	n/a

	A	B	C	D	E	F	G	H	I	J
1	COS-1(H)									
2	Filing Date:	6/18/2012				Rate-of Return TRP				
3	Filing Entity:	Columbus Telephone Company				Cost Analysis Summary				
4	Transmittal Number :	6				<a href="#">Historical, Calendar Year 2011</a>				
5	COSA:	411756								
79	430	Rate of Return			n/a	n/a	n/a	n/a	n/a	n/a

	A	B	C	D	K	L	M	N	O	P
1	COS-1(H)									
2	Filing Date:	6/18/2012								
3	Filing Entity:	Columbus Telephone Comp								
4	Transmittal Number :	6								
5	COSA:	411756								
6										
7					Interstate	ROR				Total
8					Inter-	Regulated	Pay	Inside		Common
9					exchange	I/S Access	Phone	Wire	BFP	Line
10		Revenues			(G)	(H)	(I)	(J)	(K)	(L)
11	100	Network Access			n/a	397,640	0	0	93,736	93,736
12	110	Uncollectibles			n/a	0	0	0	0	0
13	120	Common Line Support			n/a	663,948	0	0	663,948	663,948
14	130	Long Term			n/a	0	0	0	0	0
15	140	Transitional			n/a	0	0	0	0	0
16	150	Miscellaneous			n/a	0	0	0	0	0
17	160	Net Revenues			n/a	1,061,588	0	0	757,684	757,684
18					----	----	----	----	----	----
19		Expenses			----	----	----	----	----	----
20	170	Plant Specific			0	141,736	0	0	84,103	84,103
21	171	Network Support			0	6,952	0	0	4,775	4,775
22	172	General Support			0	20,029	0	0	13,755	13,755
23	173	Central Office			0	59,871	0	0	19,381	19,381
24	174	Operator Systems			0	0	0	0	0	0
25	175	COE Switching			0	30,217	0	0	0	0
26	176	COE Transmission			0	29,654	0	0	19,381	19,381
27	177	IOT			(1,146)	0	0	0	0	0
28	178	Cable & Wire Facilities			0	54,884	0	0	46,192	46,192
29	180	Plant Non-Sp. Less Dep/Amor			0	71,415	0	0	70,798	70,798
30	190	Depreciation / Amortization			0	200,948	0	0	121,577	121,577
31	200	Customer Operations			0	33,598	0	0	26,347	26,347
32	201	Marketing			0	12,100	0	0	8,310	8,310
33	202	Local Business Office			0	21,498	0	0	18,037	18,037
34	203	Revenue Accounting			0	1,915	0	0	705	705
35	204	Other Billing & Collection			0	0	0	0	0	0
36	210	Access			0	n/a	n/a	n/a	n/a	n/a
37	220	Corporate Operations			0	327,134	0	0	241,417	241,417
38	230	AFUDC			n/a	0	0	0	0	0
39	240	Other Exp. & Adjustments			0	5,626	0	0	3,864	3,864
40	250	Taxes Other than FIT			0	45,483	0	0	31,236	31,236
41	260	Total Exp and Other Taxes			0	825,940	0	0	579,342	579,342
42					----	----	----	----	----	----
43		FIT Adjustments			----	----	----	----	----	----
44	270	Adjustment for FIT			0	0	0	0	0	0
45	280	Amortized ITC			0	0	0	0	0	0
46	290	Federal Income Taxes			n/a	80,120	0	0	60,636	60,636
47					----	----	----	----	----	----
48	300	Total Expenses & Taxes			n/a	906,060	0	0	639,978	639,978
49					----	----	----	----	----	----
50		Telephone Plant in Service			----	----	----	----	----	----
51	310	General Support			0	303,079	0	0	208,143	208,143
52	320	Central Office Equip-Switch			0	225,695	0	0	0	0
53	321	Operator Systems			0	0	0	0	0	0
54	322	Tandem Switching			0	0	0	0	0	0
55	323	Local Switching Cat. 3			0	225,695	0	0	0	0
56	324	Equal Access			0	0	0	0	0	0
57	330	Central Office Equip-Trans			0	1,133,480	0	0	740,820	740,820
58	331	Subscriber Lines			0	0	0	0	0	0
59	332	Exchange Circuit			0	1,068,894	0	0	740,820	740,820
60	333	Interexchange Circuit			0	64,586	0	0	0	0
61	334	Host Remote			0	0	0	0	0	0
62	340	Cable & Wire			0	1,243,692	0	0	1,046,730	1,046,730
63	341	Subscriber Lines			0	12,398	0	0	0	0
64	342	Exchange			0	1,063,068	0	0	1,046,730	1,046,730
65	343	Interexchange			0	168,226	0	0	0	0
66	344	Host Remote			0	0	0	0	0	0
67	350	Info Orig/Term Equipment			0	0	0	0	0	0
68	360	Amortizable Assets			0	0	0	0	0	0
69	370	Total Plant In Service			0	2,905,946	0	0	1,995,693	1,995,693
70					----	----	----	----	----	----
71		Adjustments to TPIS			----	----	----	----	----	----
72	380	Depr / Amor Reserve			0	1,638,765	0	0	1,050,640	1,050,640
73	390	Accum Deferred Income Tax			0	0	0	0	0	0
74	400	Other Rate Base Adjust			0	49,639	0	0	34,090	34,090
75					----	----	----	----	----	----
76		Return Data			----	----	----	----	----	----
77	410	Average Rate Base			n/a	1,316,820	0	0	979,143	979,143
78	420	Return			n/a	155,528	0	0	117,706	117,706

	A	B	C	D	K	L	M	N	O	P
1	COS-1(H)									
2	Filing Date:		6/18/2012							
3	Filing Entity:		Columbus Telephone Comp							
4	Transmittal Number :		6							
5	COSA:		411756							
79	430	Rate of Return			0.00%	11.81%	0.00%	0.00%	12.02%	12.02%



	A	B	C	D	Q	R	S	T	U	V
1	COS-1(H)									
2	Filing Date:	6/18/2012								
3	Filing Entity:	Columbus Telephone Comp								
4	Transmittal Number :	6								
5	COSA:	411756								
6										
7										
8					Local	Equal			Tandem	Local
9					Switching	Access	SS7	Information	Switching	Transport
10		Revenues			(M)	(N)	(O)	(P)	(Q)	(R)
11	100	Network Access			122,517	0	0	0	0	63,465
12	110	Uncollectibles			0	0	0	0	0	0
13	120	Common Line Support			0	n/a	n/a	n/a	n/a	n/a
14	130	Long Term			0	n/a	n/a	n/a	n/a	n/a
15	140	Transitional			0	n/a	n/a	n/a	n/a	n/a
16	150	Miscellaneous			0	0	0	0	0	0
17	160	Net Revenues			122,517	0	0	0	0	63,465
18					----	----	----	----	----	----
19		Expenses			----	----	----	----	----	----
20	170	Plant Specific			32,557	0	0	0	0	9,944
21	171	Network Support			603	0	0	0	0	529
22	172	General Support			1,737	0	0	0	0	1,524
23	173	Central Office			30,217	0	0	0	0	1,235
24	174	Operator Systems			0	0	0	0	0	0
25	175	COE Switching			30,217	0	0	0	0	0
26	176	COE Transmission			0	0	0	0	0	1,235
27	177	IOT			0	0	0	0	0	0
28	178	Cable & Wire Facilities			0	0	0	0	0	6,656
29	180	Plant Non-Sp. Less Dep/Amor			171	0	0	0	0	150
30	190	Depreciation / Amortization			27,053	0	0	0	0	10,595
31	200	Customer Operations			1,929	0	0	0	0	1,692
32	201	Marketing			1,049	0	0	0	0	921
33	202	Local Business Office			880	0	0	0	0	771
34	203	Revenue Accounting			335	0	0	0	0	294
35	204	Other Billing & Collection			0	0	0	0	0	0
36	210	Access			n/a	n/a	n/a	n/a	n/a	n/a
37	220	Corporate Operations			46,161	0	0	0	0	15,698
38	230	AFUDC			0	0	0	0	0	0
39	240	Other Exp. & Adjustments			488	0	0	0	0	428
40	250	Taxes Other than FIT			3,944	0	0	0	0	3,460
41	260	Total Exp and Other Taxes			112,303	0	0	0	0	41,967
42					----	----	----	----	----	----
43		FIT Adjustments			----	----	----	----	----	----
44	270	Adjustment for FIT			0	0	0	0	0	0
45	280	Amortized ITC			0	0	0	0	0	0
46	290	Federal Income Taxes			3,473	0	0	0	0	7,309
47					----	----	----	----	----	----
48	300	Total Expenses & Taxes			115,776	0	0	0	0	49,276
49					----	----	----	----	----	----
50		Telephone Plant in Service			----	----	----	----	----	----
51	310	General Support			26,280	0	0	0	0	23,058
52	320	Central Office Equip-Switch			225,695	0	0	0	0	0
53	321	Operator Systems			0	0	0	0	0	0
54	322	Tandem Switching			0	0	0	0	0	0
55	323	Local Switching Cat. 3			225,695	0	0	0	0	0
56	324	Equal Access			0	0	0	0	0	0
57	330	Central Office Equip-Trans			0	0	0	0	0	47,194
58	331	Subscriber Lines			0	0	0	0	0	0
59	332	Exchange Circuit			0	0	0	0	0	0
60	333	Interexchange Circuit			0	0	0	0	0	47,194
61	334	Host Remote			0	0	0	0	0	0
62	340	Cable & Wire			0	0	0	0	0	150,828
63	341	Subscriber Lines			0	0	0	0	0	0
64	342	Exchange			0	0	0	0	0	0
65	343	Interexchange			0	0	0	0	0	150,828
66	344	Host Remote			0	0	0	0	0	0
67	350	Info Orig/Term Equipment			0	0	0	0	0	0
68	360	Amortizable Assets			0	0	0	0	0	0
69	370	Total Plant In Service			251,975	0	0	0	0	221,080
70					----	----	----	----	----	----
71		Adjustments to TPIS			----	----	----	----	----	----
72	380	Depr / Amor Reserve			200,116	0	0	0	0	106,640
73	390	Accum Deferred Income Tax			0	0	0	0	0	0
74	400	Other Rate Base Adjust			4,304	0	0	0	0	3,776
75					----	----	----	----	----	----
76		Return Data			----	----	----	----	----	----
77	410	Average Rate Base			56,163	0	0	0	0	118,216
78	420	Return			6,741	0	0	0	0	14,189

	A	B	C	D	Q	R	S	T	U	V
1	COS-1(H)									
2	Filing Date:		6/18/2012							
3	Filing Entity:		Columbus Telephone Comp							
4	Transmittal Number :		6							
5	COSA:		411756							
79	430	Rate of Return			12.00%	0.00%	0.00%	0.00%	0.00%	12.00%

	A	B	C	D	W	X	Y
1	COS-1(H)						
2	Filing Date:	6/18/2012					
3	Filing Entity:	Columbus Telephone Comp					
4	Transmittal Number :	6					
5	COSA:	411756					
6							
7							
8					Host	Total Switched	Special
9					Remote	Traffic Sensitive	Access
10		Revenues			(S)	(T)	(U)
11	100	Network Access			0	185,982	123,264
12	110	Uncollectibles			0	0	0
13	120	Common Line Support			n/a	n/a	n/a
14	130	Long Term			n/a	n/a	n/a
15	140	Transitional			n/a	n/a	n/a
16	150	Miscellaneous			0	0	0
17	160	Net Revenues			0	185,982	123,264
18					----	----	----
19		Expenses			----	----	----
20	170	Plant Specific			0	42,501	15,133
21	171	Network Support			0	1,132	1,046
22	172	General Support			0	3,261	3,013
23	173	Central Office			0	31,452	9,038
24	174	Operator Systems			0	0	0
25	175	COE Switching			0	30,217	0
26	176	COE Transmission			0	1,235	9,038
27	177	IOT			0	0	0
28	178	Cable & Wire Facilities			0	6,656	2,036
29	180	Plant Non-Sp. Less Dep/Amor			0	321	296
30	190	Depreciation / Amortization			0	37,648	41,723
31	200	Customer Operations			0	3,621	3,506
32	201	Marketing			0	1,970	1,820
33	202	Local Business Office			0	1,651	1,686
34	203	Revenue Accounting			0	629	581
35	204	Other Billing & Collection			0	0	0
36	210	Access			n/a	n/a	n/a
37	220	Corporate Operations			0	61,859	25,221
38	230	AFUDC			0	0	0
39	240	Other Exp. & Adjustments			0	916	846
40	250	Taxes Other than FIT			0	7,404	6,843
41	260	Total Exp and Other Taxes			0	154,270	93,568
42					----	----	----
43		FIT Adjustments			----	----	----
44	270	Adjustment for FIT			0	0	0
45	280	Amortized ITC			0	0	0
46	290	Federal Income Taxes			0	10,782	10,097
47					----	----	----
48	300	Total Expenses & Taxes			0	165,052	103,665
49					----	----	----
50		Telephone Plant in Service			----	----	----
51	310	General Support			0	49,338	45,598
52	320	Central Office Equip-Switch			0	225,695	0
53	321	Operator Systems			0	0	0
54	322	Tandem Switching			0	0	0
55	323	Local Switching Cat. 3			0	225,695	0
56	324	Equal Access			0	0	0
57	330	Central Office Equip-Trans			0	47,194	345,466
58	331	Subscriber Lines			0	0	0
59	332	Exchange Circuit			0	0	328,074
60	333	Interexchange Circuit			0	47,194	17,392
61	334	Host Remote			0	0	0
62	340	Cable & Wire			0	150,828	46,134
63	341	Subscriber Lines			0	0	12,398
64	342	Exchange			0	0	16,338
65	343	Interexchange			0	150,828	17,398
66	344	Host Remote			0	0	0
67	350	Info Orig/Term Equipment			0	0	0
68	360	Amortizable Assets			0	0	0
69	370	Total Plant In Service			0	473,055	437,198
70					----	----	----
71		Adjustments to TPIS			----	----	----
72	380	Depr / Amor Reserve			0	306,756	281,370
73	390	Accum Deferred Income Tax			0	0	0
74	400	Other Rate Base Adjust			0	8,080	7,468
75					----	----	----
76		Return Data			----	----	----
77	410	Average Rate Base			0	174,379	163,296
78	420	Return			0	20,930	19,599

	A	B	C	D	W	X	Y
1	COS-1(H)						
2	Filing Date:		6/18/2012				
3	Filing Entity:		Columbus Telephone Comp				
4	Transmittal Number :		6				
5	COSA:		411756				
79	430	Rate of Return			0.00%	12.00%	12.00%

COS-2  
Filing Date: 6/18/2012  
Filing Entity: Columbus Telephone Company  
Transmittal Number: 6  
COSA: 411756

Rate-of-Return TRP  
7/12 - 6/13  
Versus 2011 Actual

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	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
<b>Forecast, 7/12 - 6/13</b>						
<b>Revenue Requirement</b>						
100 Depreciation/Amortization	126,212	54,063	51,994	0	232,269	692,810
105 Expense Less Dep & Amor	374,593	117,417	60,071	41,451	830,967	n/a
110 Taxes Less FIT	34,065	17,199	15,702	0	n/a	n/a
115 Return	116,266	56,572	50,326	n/a	n/a	n/a
120 FIT	61,072	30,011	26,749	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
130 Revenue Requirement	712,208	275,262	204,842	n/a	n/a	n/a
135 Access Service Revenue	712,208	275,262	204,842	n/a	n/a	n/a
	----	----	----	----	----	----
<b>Rate Base</b>						
140 Telephone Plant in Service	1,768,021	816,421	737,039	0	3,321,481	9,633,854
145 Rate Base Adjustments	18,380	8,458	7,601	0	34,439	n/a
150 Depreciation Reserves	810,546	348,577	320,676	0	1,479,799	4,407,644
155 Accum Deferred Income Tax	1,991	921	828	0	3,740	10,855
160 Average Rate Base	973,864	475,381	423,136	0	1,872,381	n/a
<b>Actual, 1/11- 12/11</b>						
<b>Revenue Requirement</b>						
200 Depreciation/Amortization	121,577	37,648	41,723	0	200,948	627,868
205 Expense Less Dep & Amor	426,529	109,218	45,002	12,498	592,007	n/a
210 Taxes Less FIT	31,236	7,404	6,843	0	n/a	n/a
215 Return	117,706	20,930	19,599	n/a	n/a	n/a
220 FIT	60,636	10,782	10,097	n/a	n/a	n/a
225 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
230 Revenue Requirement	757,684	185,982	123,264	n/a	n/a	n/a
235 Access Service Revenue	757,684	185,982	123,264	n/a	n/a	n/a
	----	----	----	----	----	----
<b>Rate Base</b>						
240 Telephone Plant in Service	1,995,693	473,055	437,198	0	2,905,946	9,596,484
245 Rate Base Adjustments	34,090	8,080	7,468	0	49,639	n/a
250 Depreciation Reserves	1,050,640	306,756	281,370	0	1,638,765	5,272,103
255 Accum Deferred Income Tax	0	0	0	0	0	0
260 Average Rate Base	979,143	174,379	163,296	0	1,316,818	n/a

COS-2  
Filing Date: 6/18/2012  
Filing Entity: Columbus Telephone Company  
Transmittal Number: 6  
COSA: 411756

Rate-of-Return TRP  
7/12 - 6/13  
Versus 2011 Actual

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	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
<b>Forecast, 7/11 - 6/12</b>						
<b>Revenue Requirement</b>						
100 Depreciation/Amortization	126,212	54,063	51,994	0	232,269	692,810
105 Expense Less Dep & Amor	374,593	117,417	60,071	41,451	830,967	n/a
110 Taxes Less FIT	34,065	17,199	15,702	0	n/a	n/a
115 Return	116,266	56,572	50,326	n/a	n/a	n/a
120 FIT	61,072	30,011	26,749	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
130 Revenue Requirement	712,208	275,262	204,842	n/a	n/a	n/a
135 Access Service Revenue	712,208	275,262	204,842	n/a	n/a	n/a
	----	----	----	----	----	----
<b>Rate Base</b>						
140 Telephone Plant in Service	1,768,021	816,421	737,039	0	3,321,481	9,633,854
145 Rate Base Adjustments	18,380	8,458	7,601	0	34,439	n/a
150 Depreciation Reserves	810,546	348,577	320,676	0	1,479,799	4,407,644
155 Accum Deferred Income Tax	1,991	921	828	0	3,740	10,855
160 Average Rate Base	973,864	475,381	423,136	0	1,872,381	n/a
<b>Actual, 1/10 - 12/10</b>						
<b>Revenue Requirement</b>						
200 Depreciation/Amortization	137,497	45,562	40,733	0	223,793	707,404
205 Expense Less Dep & Amor	401,248	120,457	40,517	31,248	599,774	n/a
210 Taxes Less FIT	32,513	8,121	6,506	0	n/a	n/a
215 Return	129,043	26,139	19,860	n/a	n/a	n/a
220 FIT	66,476	13,466	10,231	n/a	n/a	n/a
225 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
230 Revenue Requirement	766,777	213,745	117,847	n/a	n/a	n/a
235 Access Service Revenue	766,777	213,745	117,847	n/a	n/a	n/a
	----	----	----	----	----	----
<b>Rate Base</b>						
240 Telephone Plant in Service	1,999,915	499,534	400,220	0	2,899,669	9,615,506
245 Rate Base Adjustments	21,035	5,254	4,209	0	30,498	n/a
250 Depreciation Reserves	944,369	286,278	238,382	0	1,469,029	4,735,951
255 Accum Deferred Income Tax	2,255	569	450	0	3,274	10,855
260 Average Rate Base	1,074,326	217,941	165,597	0	1,457,864	n/a

COS-2  
Filing Date: 6/18/2012  
Filing Entity: Columbus Telephone Company  
Transmittal Number: 6  
COSA: 411756

Rate-of-Return TRP  
7/12 - 6/13  
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	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
<b>Forecast, 7/10 - 6/11</b>						
<b>Revenue Requirement</b>						
100 Depreciation/Amortization	131,253	55,057	41,439	0	227,749	708,165
105 Expense Less Dep & Amor	363,854	114,438	53,208	52,000	815,640	n/a
110 Taxes Less FIT	47,175	18,636	16,145	0	n/a	n/a
115 Return	141,666	62,343	55,359	n/a	n/a	n/a
120 FIT	61,238	30,058	27,373	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
130 Revenue Requirement	745,186	280,532	193,524	n/a	n/a	n/a
135 Access Service Revenue	745,186	280,532	193,524	n/a	n/a	n/a
	----	----	----	----	----	----
<b>Rate Base</b>						
140 Telephone Plant in Service	1,764,385	792,389	688,683	0	3,245,457	9,594,151
145 Rate Base Adjustments	23,495	9,343	7,878	0	40,716	n/a
150 Depreciation Reserves	688,728	305,058	248,472	0	1,242,258	3,756,787
155 Accum Deferred Income Tax	864	637	603	0	2,104	5,427
160 Average Rate Base	1,098,288	496,037	447,486	0	2,041,811	n/a
	----	----	----	----	----	----
	----	----	----	----	----	----
<b>Actual, 1/09 - 12/09</b>						
<b>Revenue Requirement</b>						
200 Depreciation/Amortization	114,927	62,564	63,254	0	240,745	678,215
205 Expense Less Dep & Amor	347,793	114,376	79,629	51,654	597,622	n/a
210 Taxes Less FIT	45,821	34,856	32,865	0	n/a	n/a
215 Return	96,591	81,361	75,532	n/a	n/a	n/a
220 FIT	52,114	43,651	40,556	n/a	n/a	n/a
225 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
230 Revenue Requirement	657,246	336,808	291,836	n/a	n/a	n/a
235 Access Service Revenue	657,246	336,808	291,836	n/a	n/a	n/a
	----	----	----	----	----	----
<b>Rate Base</b>						
240 Telephone Plant in Service	1,536,126	1,133,311	1,073,858	0	3,743,295	9,682,198
245 Rate Base Adjustments	15,726	11,602	10,993	0	38,321	n/a
250 Depreciation Reserves	676,723	410,878	402,969	0	1,490,570	4,079,337
255 Accum Deferred Income Tax	1,727	1,274	1,205	0	4,207	10,855
260 Average Rate Base	873,402	732,761	680,677	0	2,286,840	n/a

All Numbers Are Pre Mag Adjustment

**MAG-1**  
**Filing Date:** 6/18/2012  
**Filing Entity:** Columbus Telephone Company  
**Transmittal Number :** 6  
**COSA:** 411756

**Rate-of Return TRP**  
**MAG Adjustments**

Access Element	Interstate Revenue Requirement Prior to Adjustments (A) Note 1	Frozen Line Port Transfer (B) Note 2	Universal Service Fund Contribution (C) Note 3	Frozen TIC Revenue (D) Note 4	Interstate Revenue Requirement Subject to TIC Re-allocation (E) Cols. (A)+(B)+(C)+(D)	Frozen TIC Re- allocation (F) Note 5	Interstate Revenue Requirement Subject to Rate Making (G)
Carrier Common Line	\$712,208	\$20,247	\$29,284		\$761,739	(\$370)	\$761,369
Local Switching	\$134,342	(\$20,247)			\$114,095	(\$70)	\$114,025
Information	\$0				\$0		\$0
Transport	\$140,920			\$0	\$140,920	(\$70)	\$140,850
Special Access	<u>\$204,842</u>				<u>\$204,842</u>	<u>(\$102)</u>	<u>\$204,740</u>
<b>Total</b>	<b>\$1,192,312</b>	<b>\$0</b>	<b>\$29,284</b>	<b>\$0</b>	<b>\$1,163,028</b>	<b>\$0</b>	<b>\$1,220,984</b>

Note 1: Source of Revenue Requirements Column (A)

Carrier Common Line **TRP COS-1(P) Line 100, Column (L)**  
Local Switching **TRP COS-1(P) Line 100, Column (M)**  
Information **TRP COS-1(P) Line 100, Column (P)**  
Transport **TRP COS-1(P) Line 100, Column (QS)**  
Special Access **TRP COS-1(P) Line 100, Column U**

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

The Local Switching amount is a negative number. The Carrier Common Line amount is a positive number.

Note 3: Projected Amount per Account 6540

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

Note 5: Enter an amount equal to the amount on the most recently filed Form MAG-1. - Amount represents GSF allocation to B&C, comp



	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)	
<b>Common Line</b>									
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	12	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	
<b>Information</b>									
190 Directory Assistance	0.000339	n/a	n/a	31,395	n/a	n/a	11	n/a	
200 White Page Surcharge Prem.	0.000000	n/a	n/a	0	n/a	n/a	0	n/a	
210 White Pg. Surcharge Non-Prem.	0.000000	n/a	n/a	0	n/a	n/a	0	n/a	
220 Other Information	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
230 Information - - Total	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	
<b>Local Switching</b>									
240 Premium	0.011131	n/a	n/a	3,139,547	n/a	n/a	34,946	n/a	
250 Non-Premium	0.000000	n/a	n/a	0	n/a	n/a	0	n/a	
260 Equal Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
270 Switching - - Total	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	
<b>Local Transport</b>									
280 Premium LT Term.	0.000000	n/a	n/a	0	n/a	n/a	0	n/a	
290 Non-Prem. LT Term	0.000000	n/a	n/a	0	n/a	n/a	0	n/a	
300 Premium LT Facility	n/a	0.000000	n/a	n/a	0	n/a	0	n/a	
310 Non-Prem. LT Facility	n/a	0.000000	n/a	n/a	0	n/a	0	n/a	
320 Tandem Switching	0.000000	n/a	n/a	0	n/a	n/a	0	n/a	
330 TST Termination	0.013471	n/a	n/a	2,511,637	n/a	n/a	33,834	n/a	
340 TST Facility	n/a	0.001151	n/a	n/a	39,131,308	n/a	45,040	n/a	
350 Premium Interconnection	0.000000	n/a	n/a	0	n/a	n/a	0	n/a	
360 Non-Prem. Interconnection	0.000000	n/a	n/a	0	n/a	n/a	0	n/a	
370 Installation NRC per Trunk	n/a	n/a	376.00	n/a	n/a	1	376	0	

	Termination Rate (A)	Circuit Rate (B)	Mileage Rate (C)	Termination Demand (D)	Circuit Demand (E)	Mileage Demand (F)	Access Revenue (G)	Revenue Requirement (H)
<b>Local Transport (Cont.)</b>								
380 DS3 Entrance Facility	n/a	0	n/a	n/a	0	n/a	0	n/a
390 DS3 Direct Term.	0.00	n/a	n/a	0	n/a	n/a	0	n/a
400 DS3 Direct Facility	n/a	n/a	0.00	n/a	n/a	0	0	n/a
410 DS1 Entrance Facility	n/a	0	n/a	n/a	0	n/a	0	n/a
420 DS1 Direct Term.	51.13	n/a	n/a	36	n/a	n/a	1,841	n/a
430 DS1 Direct Facility	n/a	n/a	9.86	n/a	n/a	564	5,561	n/a
440 VG Entrance Facility	n/a	0.00	n/a	n/a	0	n/a	0	n/a
450 VG Direct Term.	0.00	n/a	n/a	0	n/a	n/a	0	n/a
460 VG Direct Facility	n/a	n/a	0.00	n/a	n/a	0	0	n/a
470 Other Transport	n/a	n/a	n/a	n/a	n/a	n/a	0	n/a
480 Local Transport - - Total	n/a	n/a	n/a	n/a	n/a	n/a	86,652	n/a
<b>Special - - Voice Grade</b>	----	----	----	----	----	----	----	----
490 2-Wire Chan. Term.	n/a	13	n/a	n/a	91	n/a	1,183	n/a
500 4-Wire Chan. Term.	n/a	0	n/a	n/a	0	n/a	0	n/a
510 Channel Mileage Term.	21.04	n/a	n/a	91	n/a	n/a	1,915	n/a
520 Channel Mileage Facility	n/a	n/a	2.10	n/a	n/a	1410	2,961	n/a
530 Non-Recurring	n/a	0	n/a	n/a	0	n/a	0	n/a
<b>Special - - High Capacity</b>	----	----	----	----	----	----	----	----
540 High Capacity Chan. Term.	n/a	63.62	n/a	n/a	410	n/a	26,084	n/a
550 Channel Mileage Term.	51.13	n/a	n/a	410	n/a	n/a	20,963	n/a
560 Channel Mileage Facility	n/a	n/a	9.86	n/a	n/a	6388	62,986	n/a
570 Non-Recurring	n/a	210	n/a	n/a	10	n/a	2,100	n/a
580 Special Access - - Total	n/a	n/a	n/a	n/a	n/a	n/a	118,192	118303

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).

	Total Network Access (A)	Recurring without ICB (B)	Non-Recurring without ICB (C)	ICB (D)
100 Carrier Common Line	732,085	732,085	0	0
110 Special Access	204,740	202,490	2,250	0
120 Local Switching	47,173	47,173	0	0
130 Equal Access	0	0	0	0
140 Information	0	0	0	0
150 Local Transport	140,850	140,850	0	0
160 Total TS - Switched	188,023	188,023	0	0

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

RTE-1  
Filing Date: 6/18/2012  
Filing Entity: Columbus Telephone Company  
Transmittal Number: 6  
COSA: 411756

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

	7/1/2011 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2012 Rate (C)	% Change 7/1/2011 7/1/2012 (D)	% Change Current 7/1/2012 (E)
<b>Switched Access</b>					
100 Premium CCL Term. (\$/MOU)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
110 N.P. CCL Term. (\$/MOU)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
120 Premium Switching (\$/MOU)	0.01113100	0.01113100	0.01113100	0.00%	0.00%
	----	----	----	----	----
130 N.P. Switching (\$/MOU)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
140 Equal Access	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
<b>End User Common Line</b>					
150 Multi-line Business (\$/Month)	9.2	9.20	9.20	0.00%	0.00%
	----	----	----	----	----
160 Residential & Single Line Bus.	6.5	6.50	6.50	0.00%	0.00%

RTE-1  
Filing Date: 6/18/2012  
Filing Entity: Columbus Telephone Company  
Transmittal Number: 6  
COSA: 411756

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

	7/1/2011 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2012 Rate (C)	% Change 7/1/2011 7/1/2012 (D)	% Change Current 7/1/2012 (E)
<b>Local Transport Rates</b>					
170 Prem. LT (\$/MOU, Avg. Mileage)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
180 N.P. LT (\$/MOU, Avg. Mileage)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
190 DS1 Entr. Facility ( \$/Circuit)	0	0.00	0.00	0.00%	0.00%
200 DS1 Direct Trunk (\$/Circuit)	51.13	51.13	51.13	0.00%	0.00%
210 Tdm Sw. Transport ((\$/Circuit)	0	0.00	0.00	0.00%	0.00%
220 Tdm. Switching (\$/Tdm. MOU)	0.001151	0.001151	0.001151	0.00%	0.00%
230 Prem. Interconnection (\$/MOU)	0.000000	0.000000	0.000000	0.00%	0.00%
240 N.P. Interconnection (\$/MOU)	0.000000	0.000000	0.000000	0.00%	0.00%
250 NRC (\$/Tk. Or Tks. Activated)	0.00	0.00	0.00	0.00%	0.00%
260 2-Wire VG (\$/Cir., Avg. Mileage)	0.00	0.00	0.00	0.00%	0.00%
270 4-Wire VG (\$/Cir., Avg. Mileage)	13.00	13.00	13.00	0.00%	0.00%

Notes: If Lines 170 & 180 or any other entry is inapplicable, then that rate = 0.

RTE-2  
Filing Date: 6/18/2012  
Filing Entity: Columbus Telephone Company  
Transmittal Number: 6  
COSA: 411756

Rate-of-Return  
Revenue Price-outs  
Using 2011 Demand

	Revenue at 7/1/2011 Rates (A)	Revenue at Current Rate (B)	Change in Revenue, Cols. B-A (C)	Revenue at 7/1/2012 Rates (D)	Change in Revenue, Cols. D-B (E)
<b>Switched Access</b>					
100 Multi-line Business	0	0	0	0	0
110 Residential & Single Line Bus.	0	0	0	0	0
120 Carrier Common Line	0	0	0	0	0
130 Special Access	204,740	204,740	0	204,740	0
140 Local Switching	47,173	47,173	0	47,173	0
150 Equal Access	0	0	0	0	0
160 Information	0	0	0	0	0
170 Local Transport	140,850	140,850	0	140,850	0

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

RTE-3  
Filing Date: 6/18/2012  
Filing Entity: Columbus Telephone Company  
Transmittal Number: 6  
COSA: 411756

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

			Multi-line Business (A)		Residential & Single Line Business (B)		Carrier Common Line (C)
	<b>COSA</b>						
100	Columbus Telephone Company	\$	9.20	\$	6.50		
110							
120							
130							
140							
150							
160							
170							
180							
190							
200							
210							
220							
230							

Notes: Companies should list all  
COSA's which are averaged or pooled.

RTE-3  
Filing Date: 6/18/2012  
Filing Entity: Columbus T  
Transmittal Number: 6  
COSA: 411756

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

COSA	Local Switching (D)	Local Transport (E)	Information (F)	Equal Access (G)	Special Access (H)
100 Columbus Telephone C					
110					
120					
130					
140					
150					
160					
170					
180					
190					
200					
210					
220					
230					

Notes: Companies should list all  
COSA's which are aver



DMD-1  
Filing Date: 6/18/2012  
Filing Entity: Columbus Telephone Company  
Transmittal Number: 6  
COSA: 411756  
Page

Rate-of-Return TRP  
Traffic Sensitive  
Minutes-of-Use

Historical	Premium Local Switching (A)	Non-Premium Local Switching (B)	Total Local Switching (C)	Total Chargeable Switching (D)	Total Tandem Switching* (E)	Tandem Switching Transport ** (F)
100 1st Qtr. 2008	1,291,696	0	1,251,281	1,251,281	0	1,291,696
110 2nd Qtr. 2008	1,291,696	0	1,258,835	1,258,835	0	1,291,696
120 3rd Qtr. 2008	1,291,696	0	1,294,055	1,294,055	0	1,291,696
130 4th Qtr. 2008	1,291,696	0	1,291,696	1,291,696	0	1,291,696
140 1st Qtr. 2009	1,206,985	0	1,206,985	1,206,985	0	1,206,985
150 2nd Qtr. 2009	1,170,470	0	1,170,470	1,170,470	0	1,170,470
160 3rd Qtr. 2009	1,130,024	0	1,130,024	1,130,024	0	1,130,024
170 4th Qtr. 2009	1,118,588	0	1,118,588	1,118,588	0	1,118,588
180 1st Qtr. 2010	1,087,114	0	1,087,114	1,087,114	0	1,087,114
190 2nd Qtr. 2010	1,000,056	0	1,000,056	1,000,056	0	1,000,056
200 3rd Qtr. 2010	933,766	0	933,766	933,766	0	933,766
210 4th Qtr. 2010	829,251	0	829,251	829,251	0	829,251
220 Pycos Year, 1/11-12/11	3,488,385	0	3,488,385	3,488,385	0	3,488,385
230 Test Year, 7/12-6/13	3,139,547	0	3,139,547	3,139,547	0	3,139,547

Notes: Local switching MOU are the same as the billable units for the interconnection charge.

\* Refers to the MOU switched at a company tandem, as discussed in Part 69. 11(f-g).

\*\* Refers to the MOU carried over non-dedicated trunks; i.e., tandem switched transport or common trunks.

DMD-2  
Filing Date: 6/18/2012  
Filing Entity: Columbus Telephone Company  
Transmittal Number: 6  
COSA: 411756

Rate-of-Return TRP  
Special Access  
Demand

	1/11 - 12/11 Channel Terminations (A)	1/11/- 12/11 Number of Circuits (B)	1/11 - 12/11 Interoffice Miles (C)	7/12 - 6/13 Channel Terminations (D)	7/12 - 6/13 Number of Circuits (E)	7/12 - 6/13 Interoffice Miles (F)
100 Metallic	0	0	0	0	0	0
110 Telegraph	0	0	0	0	0	0
120 VG less WATS	91	91	15.49	85	85	15.49
130 WATS	0	0	0	0	0	0
140 full-time Audio	0	0	0	0	0	0
150 High Capacity	410	410	15.58	430	430	15.58

DMD-3  
Filing Date: 6/18/2012  
Filing Entity: Columbus Telephone Company  
Transmittal Number: 6  
COSA: 411756

Rate-of-Return TRP  
Common Line  
Revenue and Demand

	1/11-12/11 Historical Revenue (A)	1/11-12/11 Historical MOU or Lines (B)	7/12 - 6/13 Test Year Revenue (C)	7/12 - 6/13 Test Year MOU or Lines (D)
100 End User Common Line, Total	0	0	0	0
110 Residential	154,238	796	158,307	817
120 Single Line Business	45,907	201	43,623	191
130 Multi-line Business	136,590	591	129,657	561
140 Special Access Surcharge	0	0	0	0
160 Total Common Line Revenue	0	n/a	0	n/a

DMD-4  
Filing Date: 6/18/2012  
Filing Entity: Columbus Telephone Company  
Transmittal Number: 6  
COSA: 411756

Rate-of-Return TRP  
Minutes-of-Use  
Historical vs. Forecast

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		Traffic Sensitive MOU
100 Test Year	7/12 - 6/13	3,139,547
110 Pycos Year,	1/11-12/11	3,488,385
		----
120 Test Year	7/11- 6/12	4,238,127
130 Pycos Year,	1/10 - 12/10	3,850,187
		----
140 Test Year	7/10 - 6/11	4,860,967
150 Pycos Year,	1/09 - 12/09	4,626,067
		----
160 Test Year	7/09 - 6/10	4,860,967
170 Pycos Year,	1/08 - 12/08	5,095,867

Notes: Actual operating statistics should be reported for the PYCOS years.  
These data should be consistent with those in Chart DMD-4 in previous TRPs.  
If a forecast was not reported for any particular test year, then enter 0.

DMD-5  
Filing Date: 6/18/2012  
Filing Entity: Columbus Telephone Company  
Transmittal Number: 6  
COSA: 411756

Rate-of-Return TRP  
Demand  
Direct Trunked Transport

	1/11-12/11	1/11-12/11	1/11-12/11	Test Year	Test Year	Test Year
	VG	DSI	DS3	7/12 - 6/13	7/12 - 6/13	7/12 - 6/13
	(A)	(B)	(C)	(D)	(E)	(F)
100 Entrance Facility	0.00	0.00	0.00	0.00	0.00	0.00
110 Direct Trunked Transport	0.00	36.00	0.00	0.00	24.00	0.00

Notes: Demand should be annualized and reflect application of the percent interstate usage factor (PIU).

ERN-1  
Filing Date: 6/18/2012  
Filing Entity: Columbus Telephone Company  
Transmittal Number: 6  
COSA: 411756

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

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	2009/2010 FCC Monitoring Period (A)	2011 Calendar Year (B)	7/12 - 6/13 Test Year (C)
100 Interstate Access, Total	0.00%	11.81%	n/a
110 Carrier Common Line	0.00%	12.02%	11.25%
120 Special Access	0.00%	12.00%	11.25%
130 Local Switching	0.00%	12.00%	n/a
140 Information	0.00%	0.00%	n/a
150 Local Transport	0.00%	12.00%	n/a
160 Traffic Sensitive Switched, Total	0.00%	12.00%	n/a

Filing Entity: Columbus Telephone Company  
Filing Date: 6/18/2012  
Transmittal Number: 6  
COSA: 411756

Rate-of-Return TRP  
Base Study Factor

	Actual 2007 (A)	Actual 2008 (B)	Actual 2009 (C)	Actual 2010 (D)	Actual 2011 (E)	Prospective 2013 (F)
<b>Relative MOU's - Tandem Switching</b>						
100 Interstate	5,473,587	5,095,867	4,626,067	3,850,187	3,488,385	3,139,547
110 Total Company	43,685,598	40,670,953	36,921,401	30,728,976	27,841,374	25,057,237
120 IS Factor	12.5295%	12.5295%	12.5295%	12.5295%	12.5295%	12.5295%
<b>Host/Remote MOU's</b>						
130 Interstate	-	-	-	-	-	-
140 Total Company	-	-	-	-	-	-
150 IS Factor	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
<b>Host/Remote MOU Miles</b>						
160 Interstate	-	-	-	-	-	-
170 Total Company	-	-	-	-	-	-
180 IS Factor	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
<b>Conversation Minutes</b>						
190 Interstate	5,473,587	5,095,867	4,626,067	3,850,187	3,488,385	3,139,547
200 Total Company	8,619,456	8,024,646	7,284,835	6,063,029	5,493,286	4,943,958
210 IS Factor	63.5027%	63.5027%	63.5027%	63.5027%	63.5027%	63.5027%
<b>Conversation Minute Miles</b>						
220 Interstate	85,278,485	79,393,608	72,074,124	59,985,913	54,349,038	48,914,134
230 Total Company	134,297,250	125,029,698	113,502,915	94,466,302	85,589,306	77,030,375
240 IS Factor	63.4998%	63.4998%	63.4998%	63.4998%	63.4998%	63.4998%

The above Base Study Factors apportion on the following investment:

	Part 32 Account	Part 36 Category
Relative MOU's-Tandem Switching	2210	COE Cat. 3
Host/Remote MOU's	2230	COE Cat. 4.3
Host/Remote MOU Miles	2410	C&WF Cat. 4
Conversation Minutes	2230	COE Cat. 4.23
Conversation Minutes Miles	2410	C&WF Cat. 3

RORDEM-1  
Filing Date: 6/18/2012  
Filing Entity: Columbus Telephone Company  
Transmittal Number: 6  
COSA: 411756

Rate-of-Return TRP  
Verification of WDEM

Year	Interstate DEM MOU (A)	Intrastate DEM MOU (B)	Local DEM MOU (C)	Total DEM MOU (D)	Interstate MDEM Factor (E)	No. of Switched Access Lines (F)	Part 36.125(e) Historical Weighting (G)	Interstate WDEM Factor (H)
2004	-	-	-	-	12.5295%	-	3	37.9032%
2005	-	-	-	-	12.5295%	-	3	37.9032%
2006	-	-	-	-	12.5295%	-	3	37.9032%
2007	-	-	-	-	12.5295%	-	3	37.9032%
2008	-	-	-	-	12.5295%	-	3	37.9032%
2009	-	-	-	-	12.5295%	-	3	37.9032%
2010	-	-	-	-	12.5295%	-	3	37.9032%

DEM traffic factor was frozen in 2000.