

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)
Revenues						
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
	----	----	----	----	----	----
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
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	0	0
190 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
210 Access	n/a	n/a	n/a	n/a	0	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	0	0
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	0	0
250 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 Adjustments						
270 Adjustment for FIT	0	0	0	0	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	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
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 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
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 (G)	ROR Regulated I/S Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)	Total Switched Traffic Sensitive (M)	Special Access (N)
Revenues									
100	Network Access	n/a	0	0	0	0	0	0	0
110	Uncollectibles	n/a	0	0	0	0	0	0	0
120	Common Line Support	n/a	0	0	0	0	0	n/a	n/a
130	Long Term	n/a	0	0	0	0	0	n/a	n/a
140	Transitional	n/a	0	0	0	0	0	n/a	n/a
150	Miscellaneous	n/a	0	0	0	0	0	0	0
160	Net Revenues	n/a	0	0	0	0	0	0	0
		----	----	----	----	----	----	----	----
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	0	0	0
175	COE Switching	0	0	0	0	0	0	0	0
176	COE Transmission	0	0	0	0	0	0	0	0
177	IOT	0	0	0	0	0	0	0	0
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	0	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 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	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
430	Rate of Return	11.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

COS-1(H)
Filing Date: 6/16/2015
Filing Entity: Columbus Telephone Company
Transmittal Number : 8
COSA: 411756

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

The switched access data formerly required in columns M-

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)
Revenues						
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
Expenses						
170 Plant Specific	n/a	n/a	n/a	n/a	203,349	0
171 Network Support	14,227	0	0	14,227	5,258	0
172 General Support	53,910	0	0	53,910	19,924	0
173 Central Office	187,067	0	0	187,067	79,760	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	96,867	0	0	96,867	41,301	0
176 COE Transmission	90,200	0	0	90,200	38,459	0
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	329,574	0	0	329,574	98,407	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	46,344	0
190 Depreciation / Amortization	829,410	0	0	829,410	309,897	0
200 Customer Operations	n/a	n/a	n/a	n/a	50,260	28,364
201 Marketing	26,955	0	0	26,955	12,746	0
202 Local Business Office	77,346	0	0	77,346	27,327	21,141
203 Revenue Accounting	6,265	0	0	6,265	4,228	1,265
204 Other Billing & Collection	19,979	0	0	19,979	5,959	5,959
210 Access	n/a	n/a	n/a	n/a	45,697	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	305,916	28,928
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	709	0
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	18,178	0
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	934,653	57,292
FIT Adjustments						
270 Adjustment for FIT	0	0	0	0	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	934,653	n/a
Telephone Plant in Service						
310 General Support	1,216,524	0	0	1,216,524	449,600	0
320 Central Office Equip-Switch	384,857	0	0	384,857	145,873	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	384,857	0	0	384,857	145,873	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	4,996,854	0	0	4,996,854	2,148,740	0
331 Subscriber Lines	3,696,841	0	0	3,696,841	923,563	0
332 Exchange Circuit	1,265,391	0	0	1,265,391	1,203,343	0
333 Interexchange Circuit	34,622	0	0	34,622	21,834	0
334 Host Remote	0	0	0	0	0	0
340 Cable & Wire	4,305,585	0	0	4,305,585	1,285,595	0
341 Subscriber Lines	3,959,209	0	0	3,959,209	995,990	0
342 Exchange	178,307	0	0	178,307	170,580	0
343 Interexchange	168,069	0	0	168,069	119,025	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	10,903,820	0	0	10,903,820	4,029,808	0
Adjustments to TPIS						
380 Depr / Amor Reserve	5,416,342	0	0	5,416,342	1,930,856	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	38,600	0
Return Data						
410 Average Rate Base	n/a	n/a	n/a	n/a	2,137,552	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)	Total Switched Traffic Sensitive (M)	Special Access (N)
Revenues								
100 Network Access	n/a	427,481	0	0	325,172	325,172	102,309	0
110 Uncollectibles	n/a	0	0	0	0	0	0	0
120 Common Line Support	n/a	352,698	0	0	352,698	352,698	n/a	n/a
130 Long Term	n/a	0	0	0	0	0	n/a	n/a
140 Transitional	n/a	0	0	0	0	0	n/a	n/a
150 Miscellaneous	n/a	0	0	0	0	0	0	0
160 Net Revenues	n/a	780,179	0	0	677,870	677,870	102,309	0
Expenses								
170 Plant Specific	0	203,349	0	0	103,752	103,752	48,988	0
171 Network Support	0	5,258	0	0	2,762	2,762	354	0
172 General Support	0	19,924	0	0	10,464	10,464	1,340	0
173 Central Office	0	79,760	0	0	16,299	16,299	41,690	0
174 Operator Systems	0	0	0	0	0	0	0	0
175 COE Switching	0	41,301	0	0	0	0	41,301	0
176 COE Transmission	0	38,459	0	0	16,299	16,299	389	0
177 IOT	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	0	98,407	0	0	74,227	74,227	5,604	0
180 Plant Non-Sp. Less Dep/Amor	0	46,344	0	0	46,037	46,037	44	0
190 Depreciation / Amortization	0	309,897	0	0	161,979	161,979	16,412	0
200 Customer Operations	0	21,896	0	0	13,230	13,230	1,830	0
201 Marketing	0	12,746	0	0	6,694	6,694	857	0
202 Local Business Office	0	6,186	0	0	5,484	5,484	702	0
203 Revenue Accounting	0	2,963	0	0	1,052	1,052	271	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	276,988	0	0	166,260	166,260	51,873	0
230 AFUDC	n/a	0	0	0	0	0	0	0
240 Other Exp. & Adjustments	0	709	0	0	289	289	51	0
250 Taxes Other than FIT	0	18,178	0	0	9,550	9,550	1,223	0
260 Total Exp and Other Taxes	0	877,361	0	0	501,097	501,097	120,421	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	877,361	0	0	501,097	501,097	120,421	0
Telephone Plant in Service								
310 General Support	0	449,600	0	0	236,132	236,132	30,240	0
320 Central Office Equip-Switch	0	145,873	0	0	0	0	145,873	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	145,873	0	0	0	0	145,873	0
324 Equal Access	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	0	2,148,740	0	0	910,628	910,628	21,720	0
331 Subscriber Lines	0	923,563	0	0	910,628	910,628	0	0
332 Exchange Circuit	0	1,203,343	0	0	0	0	0	0
333 Interexchange Circuit	0	21,834	0	0	0	0	21,720	0
334 Host Remote	0	0	0	0	0	0	0	0
340 Cable & Wire	0	1,285,595	0	0	969,713	969,713	73,210	0
341 Subscriber Lines	0	995,990	0	0	969,713	969,713	0	0
342 Exchange	0	170,580	0	0	0	0	0	0
343 Interexchange	0	119,025	0	0	0	0	73,210	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	4,029,808	0	0	2,116,473	2,116,473	271,043	0
Adjustments to TPIS								
380 Depr / Amor Reserve	0	1,930,856	0	0	1,044,039	1,044,039	198,129	0
390 Accum Deferred Income Tax	0	0	0	0	0	0	0	0
400 Other Rate Base Adjust.	0	38,600	0	0	20,273	20,273	2,596	0
Return Data								
410 Average Rate Base	n/a	2,137,552	0	0	1,092,707	1,092,707	75,510	0
420 Return	n/a	(97,182)	0	0	176,773	176,773	(18,112)	0
430 Rate of Return	0.00%	-4.55%	0.00%	0.00%	16.18%	16.18%	-23.99%	0.00%

COS-2

Filing Date: 6/16/2015
Filing Entity: Columbus Telephone Company
Transmittal Number: 8
COSA: 411756

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

Formulas on this form reflect changes to COS-1 (P) and COS-1 (H).

Page 5 of 18

	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						
100 Depreciation/Amortization	0	0	0	0	0	0
105 Expense Less Dep & Amor	0	0	0	0	0	n/a
110 Taxes Less FIT	0	0	0	0	n/a	n/a
115 Return	0	0	0	n/a	n/a	n/a
120 FIT	0	0	0	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
130 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						
140 Telephone Plant in Service	0	0	0	0	0	0
145 Rate Base Adjustments	0	0	0	0	0	n/a
150 Depreciation Reserves	0	0	0	0	0	0
155 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	161,979	16,412	0	0	309,897	829,410
205 Expense Less Dep & Amor	329,568	102,786	0	57,292	606,578	n/a
210 Taxes Less FIT	9,550	1,223	0	0	n/a	n/a
215 Return	176,773	(18,112)	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
230 Revenue Requirement	677,870	102,309	0	n/a	n/a	n/a
235 Access Service Revenue	677,870	102,309	0	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	2,116,473	271,043	0	0	4,029,808	10,903,820
245 Rate Base Adjustments	20,273	2,596	0	0	38,600	n/a
250 Depreciation Reserves	1,044,039	198,129	0	0	1,930,856	5,416,342
255 Accum Deferred Income Tax	0	0	0	0	0	0
260 Average Rate Base	1,092,707	75,510	0	0	1,168,217	n/a

COS-2

Filing Date:

6/16/2015

Filing Entity:

Columbus Telephone Company

Transmittal Number:

8

COSA:

411756

Rate-of-Return TRP

7/15- 6/16

Versus 2014 Actual

Formulas on this form reflect changes to COS-1 (P) and COS-1 (H).

Page 6 of 18

	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						
100 Depreciation/Amortization	0	0	0	0	0	0
105 Expense Less Dep & Amor	0	0	0	0	0	n/a
110 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
130 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
145 Rate Base Adjustments	0	0	0	0	0	n/a
150 Depreciation Reserves	0	0	0	0	0	0
155 Accum Deferred Income Tax	0	0	0	0	0	0
160 Average Rate Base	0	0	0	0	0	n/a
Actual, 1/13 - 12/13						
Revenue Requirement						
200 Depreciation/Amortization	112,425	24,659	0	0	137,084	624,814
205 Expense Less Dep & Amor	372,753	132,499	0	0	505,252	n/a
210 Taxes Less FIT	20,429	2,610	0	0	23,039	n/a
215 Return	111,062	8,230	0	0	119,292	n/a
220 FIT	57,214	4,240	0	0	61,454	n/a
225 Uncol., IDC & Other Adj.	0	0	0	0	0	n/a
230 Revenue Requirement	673,883	172,237	0	0	846,120	n/a
235 Access Service Revenue	954,146	23,831	0	0	n/a	n/a
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	1,933,394	379,353	0	0	2,312,747	10,204,041
245 Rate Base Adjustments	46,265	9,078	0	0	55,343	n/a
250 Depreciation Reserves	992,442	315,272	0	0	1,307,714	5,514,872
255 Accum Deferred Income Tax	0	0	0	0	0	0
260 Average Rate Base	987,217	73,159	0	0	1,060,376	n/a

COS-2

Filing Date:

6/16/2015

Filing Entity:

Columbus Telephone Company

Transmittal Number:

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COSA:

411756

Rate-of-Return TRP

7/15- 6/16

Versus 2014 Actual

Formulas on this form reflect changes to COS-1 (P) and COS-1 (H).

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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)
Forecast, 7/13 - 6/14						
Revenue Requirement						
100 Depreciation/Amortization	0	0	0	0	0	0
105 Expense Less Dep & Amor	0	0	0	0	0	n/a
110 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
130 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
145 Rate Base Adjustments	0	0	0	0	0	n/a
150 Depreciation Reserves	0	0	0	0	0	0
155 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						
200 Depreciation/Amortization	91,697	38,236	0	0	129,933	0
205 Expense Less Dep & Amor	365,000	85,246	0	0	450,246	n/a
210 Taxes Less FIT	15,797	3,141	0	0	18,938	n/a
215 Return	103,218	10,347	0	0	113,565	n/a
220 FIT	63,599	6,375	0	0	69,974	n/a
225 Uncol., IDC & Other Adj.	0	0	0	0	0	n/a
230 Revenue Requirement	639,311	143,345	0	0	782,656	n/a
235 Access Service Revenue	0	0	0	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	1,998,483	397,445	0	0	2,395,928	0
245 Rate Base Adjustments	47,764	9,499	0	0	57,263	n/a
250 Depreciation Reserves	1,128,757	314,968	0	0	1,443,725	0
255 Accum Deferred Income Tax	0	0	0	0	0	0
260 Average Rate Base	917,490	91,976	0	0	1,009,466	n/a

MAG-1**Filing Date:****6/16/2015****Filing Entity:****Columbus Telephone Company****Transmittal Number :****8****COSA:****411756**

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 longer
to carrier common line and special access are still required.

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	Interstate Revenue Requirement Subject to TIC Re-allocation (D) Cols. (A)+(B)+(C)	Frozen TIC Re- allocation (E) Note 4	Interstate Revenue Requirement Subject to Rate Making (F) Cols. (D)+(E)
Carrier Common Line	\$0		\$47,543	\$47,543		\$47,543
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.

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Test Year 7/15-6/16

Since the revenue requirements for switched access (end office and trunk) and 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 information so listing it here would be duplicative.

[illegible]

REV-1

Filing Date:

6/16/2015

Filing Entity:

Columbus Telephone Company

Transmittal Number:

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COSA

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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 tr 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 info 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	n/a			

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: 6/16/2015

Filing Entity: Columbus Telephone Company

Transmittal Number: 8

COSA 411756

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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	620,521	620,521	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: 6/16/2015

Filing Entity: Columbus Telephone Company

Transmittal Number: 8

COSA 411756

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

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	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)	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%

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:

6/16/2015

Filing Entity:

Columbus Telephone Company

Transmittal Number:

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COSA

411756

Rate-of-Return

Revenue Price-outs

Using 2014 Demand

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	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)
Switched Access					
100 Multi-line Business	63,535	63,535	0	64,142	607
	----	----	----	----	----
110 Residential & Single Line Bus.	51,643	51,643	0	43,602	(8,041)
	----	----	----	----	----
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: 6/16/2015
Filing Entity: Columbus Telephone Company
Transmittal Number: 8
COSA 411756

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

COSA		Multi-line Business (A)		Residential & Single Line Business (B)		Special Access New (C) Old(H)	
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 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: 6/16/2015
Filing Entity: Columbus Te
Transmittal Number: 8
COSA 411756

COSA

100 Columbus Telephone C
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 sw
associated rates for these elements are
columns D-G should no longer be requ
listing it here would be duplicative and

DMD-2

Filing Date: 6/16/2015

Filing Entity: Columbus Telephone Company

Transmittal Number 8

COSA 411756

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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: 6/16/2015

Filing Entity: Columbus Telephone Company

Transmittal Number 8

COSA 411756

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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	115,178	1,238	107,744	1,140
110 Residential	46,020	590	39,858	511
120 Single Line Business	5,623	72	3,744	48
130 Multi-line Business	63,535	576	64,142	581
140 Special Access Surcharge	0	0	0	0
150 Carrier Common Line	0	0	0	0
160 Total Common Line Revenue	115,178	n/a	107,744	n/a

ERN-1

Filing Date: 6/16/2015

Filing Entity: Columbus Telephone Company

Transmittal Number: 8

COSA 411756

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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	n/a	n/a	n/a
110 Carrier Common Line	30.50%	16.18%	0.00%
120 Special Access	-10.60%	0.00%	0.00%
130 Local Switching	n/a	n/a	n/a
140 Information	n/a	n/a	n/a
150 Local Transport	n/a	n/a	n/a
160 Traffic Sensitive Switched, Total	n/a	n/a	n/a