

SUMMARY DEVELOPMENT OF INTERSTATE REVENUE REQUIREMENT  
CALCULATED AT AUTHORIZED RATE OF RETURN

	Source	Common Line		Traffic Sensitive				WBI				Total Company
		CAF BLS Voice	CAF BLS Data Only Loop	Local Switching	Information	Transport	Special Access	Voice-Data WBI Loop	Voice-Data WBI Transport	Data Only WBI Transport	Total Access	
1. Plant in Service	Part 69, Form 1, Ln 18	26,962,963	16,941,348	19,831,054	0	3,669,156	27,312,593	2,729,881	783,865	1,379,348	99,610,208	224,309,022
2. Plant Under Construction	Part 69, Form 1, Ln 20	457,719	287,594	336,649	0	62,287	463,655	46,342	13,307	23,416	1,690,969	3,807,838
3. Net Investment	Part 69, Form 2, Ln 43	7,432,738	4,687,568	3,374,194	0	1,013,954	7,603,662	771,670	218,229	384,013	25,486,028	55,807,707
4. Rate of Return	Authorized Rate of Return	0.1050000	0.1050000	0.1050000	0.1050000	0.1050000	0.1050000	0.1050000	0.1050000	0.1050000		
5. Return	(Line 3 x 4)	780,437	492,195	354,290	0	106,465	798,385	81,025	22,914	40,321	2,676,032	
6. AFUDC	Part 69, Form 10, Ln 192	0	0	0	0	0	0	0	0	0	0	0
7. Net Return	(Lines 5 - 6)	780,437	492,195	354,290	0	106,465	798,385	81,025	22,914	40,321	2,676,032	
8. Fixed Charges	Part 69, Form 10, Ln 199	22,485	14,128	16,538	0	3,060	22,777	2,277	654	1,150	83,069	182,511
9. Investment Tax Credit	Part 69, Form 10, Ln 191	0	0	0	0	0	0	0	0	0	0	0
10. Other FIT Adjustments	Part 69, Form 10, Ln 195	(3,653)	(2,295)	(2,687)	0	(497)	(3,700)	(370)	(106)	(187)	(13,495)	(30,389)
11. Subject to FIT	(Lines 5-8-9-10)	761,605	480,362	340,439	0	103,902	779,308	79,118	22,366	39,358	2,606,458	
12. Federal Income Tax @ 26.58228%		202,452	127,691	90,496	0	27,620	207,158	21,031	5,945	10,462	692,856	
13. Other SIT Adjustments	Part 69, Form 10, Ln 198	0	0	0	0	0	0	0	0	0	0	0
14. Subject to SIT	(Lines 11+12-13)	964,057	608,053	430,935	0	131,522	986,466	100,149	28,311	49,820	3,299,314	
15. State Income Tax @ 5.26316%		50,740	32,003	22,681	0	6,922	51,919	5,271	1,490	2,622	173,648	
16. Return + FIT + SIT	(Lines 5-9+12+15-6)	1,033,629	651,889	467,467	0	141,007	1,057,462	107,327	30,349	53,405	3,542,536	
17. Expenses and Taxes (Prior to Corporate Cap)	Part 69, Form 10	4,461,476	2,064,122	2,282,555	73,166	558,359	3,660,719	417,537	101,708	178,973	13,798,615	33,302,463
18. Corporate Operations Limitation Impact	Part 69, Form 10, L182a	(278,823)	-103075								(381,898)	
19. Subtotal	(Lines 16+17+18)	5,216,282	2,612,936	2,750,022	73,166	699,366	4,718,181	524,864	132,057	232,378	16,959,253	
20. Gross Receipts Tax @ 0.30000%		15,649	7,839	8,250	219	2,098	14,155	1,575	396	697	50,878	
21. Subtotal	(Line 19+20)	5,231,931	2,620,775	2,758,272	73,385	701,464	4,732,336	526,439	132,453	233,075	17,010,130	
22. Psc Fee @ 0.00000%		0	0	0	0	0	0	0	0	0	0	
23. Total Revenue Requirement Excluding - (MAG Shift)	(Lines 21+22)	5,231,931	2,620,775	2,758,272	73,385	701,464	4,732,336	526,439	132,453	233,075	17,010,130	



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	Source	Common Line		Traffic Sensitive				WBI			Total Access	Total Company
		CAF BLS Voice	CAF BLS Data Only Loop	Local Switching	Information	Transport	Special Access	Voice-Data WBI Loop	Voice-Data WBI Transport	Data Only WBI Transport		
23. Total Revenue Requirement Excluding - (MAG Shift)	(Lines 21+22)	5,231,931	2,620,775	2,758,272	73,385	701,464	4,732,336	526,439	132,453	233,075	17,010,130	
24. Adjustment for Line Port Re-allocation	Frozen Amt	250,149		(270,724)							(20,575)	
25. TIC Revenues for 12 Months Ending 6/30/01						(18,495)					(18,495)	
26. Subtotal	(Lines 23+24+25)	5,482,080	2,620,775	2,487,548	73,385	682,969	4,732,336	526,439	132,453	233,075	16,971,060	
27. Frozen TIC Revenue		8,969	0	1,458	92	1,443	5,520	0	0	0	18,435	
28. Total Revised Revenue Requirement With MAG Adjustments (Line 23 + 24 + 25 + 27)		5,491,049	2,620,775	2,489,006	73,477	684,412	4,737,856	526,439	132,453	233,075	16,988,542	
29. Total Annual Expense Adjustment for DME (Line 24 + 27)		259,118	0	Total Switched Access Adjustment								
				-----	(286,226)	-----	5,520	0	0	0		
30. Total Monthly Expense Adjustment for DME (Line 29 / 12)		21,593	0		(23,852)		460	0	0	0		



**PART 69**

				Total	Common Line			Switched Access			WBI					
					CAF BLS	Data Only							Voice-Data	Voice-Data	Data Only	
Ln	Acct	Description	Allocation	Interstate	Voice	Loop	Pay / Other	Local Sw	Information	Transport	Special Access	B&C	IX	WBI Loop	WBI Transport	WBI Transport
1	2111	Land	L10	1,156,176	312,959	196,638	0	230,179	0	42,588	317,017		0	31,686	9,098	16,010
2		General Support	L10	22,729,799	6,152,609	3,865,803	0	4,525,198	0	837,255	6,232,391		0	622,925	178,868	314,750
2a		General Purpose Computer	L180a	0	0	0	0	0	0	0	0	0	0	0	0	0
3	2110	Land & General Support	L1-2	23,885,975	6,465,568	4,062,441	0	4,755,377	0	879,843	6,549,408	0	0	654,611	187,966	330,760
4	2210	COE - Switching	L48	15,181,004				15,027,104		153,900			0			0
5	2220	COE - Operator Systems	L53	0				0	0	0			0			0
6	2230	COE - Transmission	L63	22,293,518	3,611,088	3,640,036		0	0	2,591,062	9,619,268		0	2,068,584	276,656	486,824
7		Total COE	L4-6	37,474,522	3,611,088	3,640,036		15,027,104	0	2,744,962	9,619,268		0	2,068,584	276,656	486,824
8	2310	Information Orig/Term	L69	0	0		0									
9	2410	Cable & Wire Facilities	L76	38,005,730	16,820,263	9,197,376		0	0	35,364	11,077,019		0	0	317,323	558,385
10		Total COE, IOT & C&WF	L7-9	75,480,252	20,431,351	12,837,412	0	15,027,104	0	2,780,326	20,696,287		0	2,068,584	593,979	1,045,209
11		COE, IOT & C&WF (excl CL,B&C,IX)	L10 Less CL,B&C,IX	55,048,901		12,837,412		15,027,104	0	2,780,326	20,696,287			2,068,584	593,979	1,045,209
12		Total GSF, COE, IOT, C&WF	L3,10	99,366,227	26,896,919	16,899,853	0	19,782,481	0	3,660,169	27,245,695	0	0	2,723,195	781,945	1,375,969
13		GSF, COE, IOT, C&WF (CL, LS, TR only)	L12 Less Inf, Spl, B&C, IX	50,339,570	26,896,919		0	19,782,481		3,660,169						
14	2680	Capital Leases	L83	0	0	0	0	0	0	0	0	0	0	0	0	0
15	2680	Leasehold Improvements	L12	243,981	66,042	41,495	0	48,573	0	8,987	66,898	0	0	6,686	1,920	3,379
16	2680	Amortizable Tangibles	L14-15	243,981	66,042	41,495	0	48,573	0	8,987	66,898	0	0	6,686	1,920	3,379
17	2690	Intangibles	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
18	2001	Plant In Service	L3,10,16,17	99,610,208	26,962,961	16,941,348	0	19,831,054	0	3,669,156	27,312,593	0	0	2,729,881	783,865	1,379,348
19	2002	Prop Held For Future Use	L18	0	0	0	0	0	0	0	0	0	0	0	0	0
20	2003	Plant Under Construction	L18	1,690,969	457,719	287,594	0	336,649	0	62,287	463,655	0	0	46,342	13,307	23,416
21	2005	Plant Acquisition Adjustment	L18	0	0	0	0	0	0	0	0	0	0	0	0	0
22	1220	Material & Supplies	L12	1,322,431	357,962	224,914	0	263,278	0	48,712	362,604	0	0	36,242	10,407	18,312
23	1402	Class B RTB Stock	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
24	1410	Other Noncurrent Assets	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
25	1438	Deferred Maint & Retirements	L90	0	0	0	0	0	0	0	0	0	0	0	0	0
26	1439	Def Non-Capital Equal Access	Direct	0				0								
27	1500	Other Jurisdictional Assets	L12	0	0	0	0	0	0	0	0	0	0	0	0	0



Plant Date: 6/30/2019  
Expense Date: 12 Mo. Ending 6/30/2019

Comporium, Inc.  
Study No.: 240542

Attachment #2

28	CWC Cash Working Capital	L12	436,679	118,202	74,269	0	86,937	0	16,085	119,735	0	0	11,967	3,436	6,047
28a	CWC Disallowed for Corporate Cap	Input 13	(15,694)	(11,458)	(4,236)	0									
29	3100 Depreciation Reserve	L97	73,421,646	19,333,048	12,132,840	0	16,319,647	0	2,629,904	19,520,750	0	0	1,939,391	560,235	985,831
30	3200 Res - Prop Held for Future Use	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
31	3410 Res - Capital Leases	L14	0	0	0	0	0	0	0	0	0	0	0	0	0
32	3420 Res - Leasehold Improvements	L15	65,699	17,784	11,174	0	13,080	0	2,420	18,014	0	0	1,801	517	910
33	3400 Res - Tangible Assets	L31-32	65,699	17,784	11,174	0	13,080	0	2,420	18,014	0	0	1,801	517	910
34	3500 Res - Intangible	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
35	3600 Res - Plant Acquisiton Adj	L21	0	0	0	0	0	0	0	0	0	0	0	0	0
36	Total Reserves	L29,30,33-35	73,487,345	19,350,832	12,144,014	0	16,332,727	0	2,632,324	19,538,764	0	0	1,941,192	560,752	986,741
37	4040 Customer Deposits	L12	2,544	689	433	0	506	0	94	698	0	0	70	20	35
38	4100 Current Deferred Op Taxes	L104	0	0	0	0	0	0	0	0	0	0	0	0	0
39	4310 Other Long Term Liabilities	L12	898,807	243,293	152,866	0	178,940	0	33,108	246,448	0	0	24,632	7,073	12,446
40	4340 Non-Current Def Oper Taxes	L111	3,169,869	857,838	539,008	0	631,551	0	116,760	869,015	0	0	86,868	24,941	43,888
41	4360 Other Deferred Credits	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
42	4370 Oth Juris Liab & Def Credits	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
43	Net Investment	L18-28a Less L36-42	25,486,028	7,432,734	4,687,568	0	3,374,194	0	1,013,954	7,603,662	0	0	771,670	218,229	384,013
44	Total 2001 Less Associated Res	L18-22, 27 Less 36, 38, 40-42	25,966,394	7,569,972	4,770,834	0	3,466,703	0	1,031,071	7,731,073	0	0	784,405	221,886	390,447







**Comporium, Inc.**  
**Study No.: 240542**

**Information Origination / Termination - Acct 2310**

64	2351	Cat 1 - Pub Tel ( Less Coinless)	Direct	0	0		
65	2351	Cat 1 - Pub Tel (Coinless )	Direct	0	0		
66	2362	Cat 1 - Other Terminal Equip	Per CFR Part 69.303	0	0		
67	<b>Total Category 1</b>		L64-66	0	0		
68	<b>Cat 2 - Customer Premise Equip</b>		Direct	0	0		
69	<b>Total 2310</b>		L67-68	0	0	0	0

70	2410	Cat 1 - Exch Ln CWF	Direct	17,322,273	16,820,263			502,010				
71	2410	Cat 2.2 - Data Only Loop	Direct	9,197,376		9,197,376						
72	2410	Cat 2.3 - WBI Transport	Alloc 3	875,708				0		0	317,323	558,385
73	2410	Cat 2.4 - Exch Trk CWF - Wb	Direct	10,573,154			0	10,573,154				
74	2410	Cat 3 - IX C&WF	Alloc 3	28,089		0	0	26,234		1,855	0	0
75	2410	Cat 4 - Host / Remote C&WF	Direct	9,130				9,130				
76	Total 2410	L70-75		38,005,730	16,820,263	9,197,376	0	0	35,364	11,077,019	0	317,323 558,385



Tangible Assets - Capital Leases - Acct 2680

77	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0
78	2210	COE - Switching	L4	0			0	0		0	0			0
79	2220	COE - Operator Systems	L5	0			0	0	0		0			0
80	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0
81	2310	Information Orig /Term	L8	0	0		0							
82	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0
83	Total	2681	L77-82	0	0	0	0	0	0	0	0	0	0	0

Deferred Maint & Retirements Acct 1438

84	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0
85	2210	COE - Switching	L4	0			0	0		0	0			0
86	2220	COE - Operator Systems	L5	0			0	0	0		0			0
87	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0
88	2310	Information Orig /Term	L8	0	0		0							
89	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0
90	Total	1438	L84-89	0	0	0	0	0	0	0	0	0	0	0

Accumulated Depreciation - Acct 3100

91	2110	General Support Facilities	L2+L2a	14,375,424	3,891,207	2,444,921	0	2,861,954	0	529,521	3,941,665	0	0	393,968	113,125	199,063
92	2210	COE - Switching	L4	13,595,520				13,457,693		137,827			0			0
93	2220	COE - Operator Systems	L5	0				0	0	0			0			0
94	2230	COE - Transmission	L6	16,655,310	2,697,815	2,719,442		0	0	1,935,762	7,186,479		0	1,545,423	206,687	363,702
95	2310	Information Orig /Term	L8	0	0		0									
96	2410	Cable & Wire Facilities	L9	28,795,392	12,744,027	6,968,477		0	0	26,794	8,392,606		0	0	240,423	423,066
97	Total	3100	L91-96	73,421,646	19,333,049	12,132,840	0	16,319,647	0	2,629,904	19,520,750	0	0	1,939,391	560,235	985,831



Net Current Deferred Operating Income Taxes - Acct 4100

98	2110	General Support Facilities	L2+L2a	0	0	0	0	0	0	0	0	0	0	0
99	2210	COE - Switching	L4	0			0	0			0			0
100	2220	COE - Operator Systems	L5	0			0	0			0			0
101	2230	COE - Transmission	L6	0	0	0	0	0	0		0	0	0	0
102	2310	Information Orig /Term	L8	0	0		0							
103	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0		0	0	0	0
104		Total 4100	L98-103	0	0	0	0	0	0	0	0	0	0	0

Net Noncurrent Deferred Operating Income Taxes - Acct 4340

105	2110	General Support Facilities	L2+L2a	739,551	200,185	125,780	0	147,235	0	27,241	202,781	0	0	20,268	5,820	10,241
106	2210	COE - Switching	L4	489,276				484,316		4,960			0			0
107	2220	COE - Operator Systems	L5	0				0	0	0			0			0
108	2230	COE - Transmission	L6	717,758	116,262	117,194		0	0	83,421	309,700		0	66,600	8,907	15,674
109	2310	Information Orig /Term	L8	0	0		0									
110	2410	Cable & Wire Facilities	L9	1,223,284	541,391	296,034		0	0	1,138	356,534		0	0	10,214	17,973
111		Total 4340	L105-110	3,169,869	857,838	539,008	0	631,551	0	116,760	869,015	0	0	86,868	24,941	43,888

Plant Specific Expenses

112	6110	Network Support	L12	254,322	68,841	43,254	0	50,632	0	9,368	69,734	0	0	6,970	2,001	3,522
113	6120	General Support	L3	746,834	202,157	127,019	0	148,685	0	27,510	204,778	0	0	20,467	5,877	10,342
114	6210	COE - Switching - Equal Access	Direct	0				0								
115	6210	COE - Switching - All Other	Alloc 6	469,873				465,110		4,763			0			0
116	6220	COE - Operator Systems	L5	0				0	0	0			0			0
117	6230	COE - Transmission	L6	740,207	119,898	120,859		0	0	86,030	319,387		0	68,683	9,186	16,164
118		Total COE	L114-117	1,210,080	119,898	120,859		465,110	0	90,793	319,387		0	68,683	9,186	16,164
119	6310	IOT - Other	L67	0			0									
120	6310	IOT - Customer Premise Equip	L68	0	0											
121		Total 6310	L119-120	0	0		0			0						
122	6410	Cable & Wire Facilities	L76	603,020	266,880	145,931		0	0	561	175,754		0	0	5,035	8,860
123		Total Plant Specific	L112,113,118,121-122	2,814,256	657,776	437,063	0	664,427	0	128,232	769,653	0	0	96,120	22,099	38,888



Plant Non-Specific Expenses

124	6510	Other Prop Plant & Equip	L10	276,954	74,967	47,103	0	55,138	0	10,202	75,939	0	7,590	2,179	3,835
125	6530	Network Operations	L10	1,886,579	510,668	320,863	0	375,593	0	69,492	517,290	0	51,703	14,846	26,124
126	6540	Access	Direct	0								0			
126a	6540	Universal Service Assignment	Direct	822,809	822,809										
	6561	<u>Depreciation</u>													
127		Dep - Support Assets	L3	1,444,219	390,928	245,628	0	287,525	0	53,198	395,997	0	0	39,580	11,365
128		Dep - COE Switching	L4	225,435				223,150		2,285		0			0
129		Dep - COE Operator	L5	0				0	0	0		0			0
130		Dep - COE Transmission	L6	1,438,212	232,961	234,828		0	0	167,156	620,564	0	133,450	17,848	31,406
131		Dep - IOT	L8	0	0		0				0				
132		Dep - Cable & Wire Facilities	L9	1,124,150	497,517	272,044		0	0	1,046	327,641	0	0	9,386	16,516
133		Total 6561	L127-132	4,232,016	1,121,406	752,500	0	510,675	0	223,685	1,344,202	0	0	173,030	38,599
134	6562	Dep - Prop Held for Future Use	L19	0	0	0	0	0	0	0	0	0	0	0	0
135	6563	Amort - Tangible Assets	L16	14,891	4,031	2,533	0	2,965	0	549	4,083	0	0	408	117
136	6564	Amort - Intangible Assets	L17	0	0	0	0	0	0	0	0	0	0	0	0
137	6565	Amort - Acquisition Adjust	L21	0	0	0	0	0	0	0	0	0	0	0	0
138		Total Plant Non-Specific	L124-137 Less L133	7,233,249	2,533,881	1,122,999	0	944,371	0	303,928	1,941,514	0	0	232,731	55,741

Customer Operations Expenses

139	6610	<u>Marketing</u>	L12	265,464	71,857	45,149	0	52,850	0	9,778	72,789	0	0	7,275	2,089
140	6621	<u>Operator</u>	Alloc 7	0				0	0			0		0	0
141		Outside Operator Services	Alloc 8	0				0	0			0		0	0
	6622	<u>Directory</u>													
142		Published Directory Expense	Direct	50,883				50,883							



6623 <u>Commercial Operations</u>								
<u>Cat 1 - Local Business Office</u>								
End User Service Order Processing								
143	Presubscription	L13	39,579	21,147	0	15,554	2,878	
144	Message Tel	Direct	3,775					3,775
145	Private Line	Direct	994					994
146	Total	L143-145	44,348	21,147	0	15,554	2,878	4,769
End User Payment and Collection								
147	Message Tel	Direct	314,159					314,159
148	Private Line	Direct	0					0
149	EUCL	Direct	130,360	130,360				
150	Total	L147-149	444,519	130,360				314,159
End User Billing Inquiry								
151	Message Tel	Direct	62,150					62,150
152	Private Line	Direct	3,370					3,370
153	EUCL	Direct	7,487	7,487				
154	Total	L151-153	73,007	7,487				65,520
IXC Service Order Processing								
155	Message Tel	L13	9,194	4,912	0	3,613	668	
156	Private Line	Direct	74,703				74,703	
157	Billing & Collection	Direct	0					0
158	Total	L155-157	83,897	4,912	0	3,613	668	74,703
IXC Payment and Collection								
159	Message Tel	L13	20,545	10,977	0	8,074	1,494	
160	Private Line	Direct	6,846				6,846	
161	Billing & Collection	Direct	3,158					3,158
162	Total	L159-161	30,549	10,977	0	8,074	1,494	6,846
IXC Billing Inquiry								
163	Message Tel	L13	263	141	0	103	19	
164	Private Line	Direct	527				527	
165	Billing & Collection	Direct	0					0
166	Total	L163-165	790	141	0	103	19	527
167	Future Use							
168	Total Category 1	L146,150,154,158,162,166	677,110	175,024	0	27,344	5,059	82,076
			387,606					



<b>Cat 2 - Revenue Accounting</b>													
169	Message Processing	Direct	178,841							178,841			
170	OB&C - Expense	Direct	125,683							125,683			
171	Future Use												
172	Future Use												
173	Carrier Access Billing	L11	82,555		19,252		22,536	0	4,170	31,038		3,102	891
174	Subscriber Line Charge	Direct	22,179	22,179									1,567
175	Total Category 2	L169-174	409,258	22,179	19,252		22,536	0	4,170	31,038	304,524	3,102	891
176	Subtotal Customer Services	L140-142,168,175	1,137,251	197,203	19,252	0	49,880	50,883	9,229	113,114	692,130	0	3,102
<b>Category 3 - Other Commercial</b>													
177	Total Category 3	L176	129,859	22,518	2,198	0	5,696	5,810	1,054	12,916	79,032	0	354
178	Total Customer Services	L176-177	1,267,110	219,721	21,450	0	55,576	56,693	10,283	126,030	771,162	0	3,456
179	Total Customer Operations	L139,178	1,532,574	291,578	66,599	0	108,426	56,693	20,061	198,819	771,162	0	10,731
180	Total Big Three Expenses	L123-126,179 (less L114)	7,333,172	2,357,798	871,628	0	1,203,584	56,693	227,987	1,561,701	771,162	0	166,144
180a	Total Big Three Expenses - Modified	L180 Less 112, 113, 139, 143, 158, 162, 166, 177	5,781,878	1,955,248	654,008	0	918,377	50,883	175,218	1,119,408	688,972	0	131,078
<b>Corporate Operations Expenses</b>													
181 6710	Executive & Planning	L180	124,250	39,949	14,768	0	20,393	961	3,863	26,461	13,066	0	2,815
182 6720	General & Administrative	L180	2,006,466	645,129	238,491	0	329,318	15,512	62,381	427,305	211,002	0	45,459
182a	Disallowed Corp Operations Exp	L180	(381,898)	(278,823)	(103,075)	0							
183	Total Corporate Operations	L181-182	1,748,818	406,255	150,184	0	349,711	16,473	66,244	453,766	224,068	0	48,274
184	Total Operating Expenses	L123,138,179,183	13,328,897	3,889,490	1,776,845	0	2,066,935	73,166	518,465	3,363,752	995,230	0	387,856



Operating Taxes

185	7100	Other Operating Income Exp	L18	0	0	0	0	0	0	0	0	0	0	0		
186	7240	Ad Valorem Taxes	L12	1,082,934	293,134	184,182	0	215,598	0	39,890	296,935	0	0	29,678	8,522	14,996
187	7370	Special Charges	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
188		Total Operating Exp & Taxes	L184-187	14,411,831	4,182,624	1,961,027	0	2,282,533	73,166	558,355	3,660,687	995,230	0	417,534	101,707	178,971

Tax Adjustments

189	7210	Investment Tax Credits	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
190		Future Use														
191		Total	L189-190	0	0	0	0	0	0	0	0	0	0	0	0	0
192	7340	AFUDC	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
193		FIT Adjustments - Addbacks	L12	(13,495)	(3,653)	(2,295)	0	(2,687)	0	(497)	(3,700)	0	0	(370)	(106)	(187)
194		FIT Adjustments - Deductions	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
195		Total FIT Adjustments	L193-194	(13,495)	(3,653)	(2,295)	0	(2,687)	0	(497)	(3,700)	0	0	(370)	(106)	(187)
196		SIT Adjustments - Addbacks	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
197		SIT Adjustments - Deductions	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
198		Total SIT Adjustments	L196-197	0	0	0	0	0	0	0	0	0	0	0	0	0
199	7500	Fixed Charges	L12	83,069	22,486	14,128	0	16,538	0	3,060	22,777	0	0	2,277	654	1,150
200	7540	Interest On Customer Dep	L12	116	31	20	0	23	0	4	32	0	0	3	1	2

Rent Revenues Account 5240

201	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0	0	0
202	2210	COE - Switching	L4	0			0	0	0	0	0	0	0			0
203	2220	COE - Operator Systems	L5	0			0	0	0	0	0	0	0			0
204	2230	COE - Transmission	L6	0	0	0		0	0	0	0		0	0	0	0
205	2310	Information Orig /Term	L8	0	0		0									
206	2410	Cable & Wire Facilities	L9	0	0	0		0		0	0		0	0	0	0
207		Total 5240	L201-206	0	0	0	0	0	0	0	0	0	0	0	0	0
208		Total Operating Exp & Taxes (Including 7540 / Net of 5240)	L188+200 Less 207	14,411,947	4,182,655	1,961,047	0	2,282,556	73,166	558,359	3,660,719	995,230	0	417,537	101,708	178,973



**Comporium, Inc.**  
**Study No.: 240542**

**PART 36**

[illegible]



Plant Date: 6/30/2019  
Expense Date: 12 Mo. Ending 6/30/2019

Comporium, Inc.  
Study No.: 240542

Attachment #3

25 CWC Cash Working Capital	L189	1,010,414	281,116	154,370	0	1,193	72,578	475	17,043	13,430	2,511	467,698
26 3100 Depreciation Reserve	L102	166,910,890	38,282,600	34,848,366	0	290,680	9,391,944	70,419	1,342,921	2,328,690	520,920	79,834,350
27 3200 Res - Prop Held for Future U	L16	0	0	0	0	0	0	0	0	0	0	0
28 3400 Res - Capital leases	L13	0	0	0	0	0	0	0	0	0	0	0
29 3400 Res - Leasehold Improvment	L13	147,945	33,283	32,148	0	268	8,441	65	1,199	2,149	478	69,914
30 3500 Res - Intangible	L14	0	0	0	0	0	0	0	0	0	0	0
31 3600 Res - Plant Acquisiton Adj	L15	0	0	0	0	0	0	0	0	0	0	0
32 Total Reserves	L 26-31	167,058,835	38,315,883	34,880,514	0	290,948	9,400,385	70,484	1,344,120	2,330,839	521,398	79,904,264
33 4040 Customer Deposits	L15	5,728	1,289	1,245	0	10	327	3	46	83	19	2,707
34 4100 Current Deferred Op Taxes	L109	0	0	0	0	0	0	0	0	0	0	0
35 4310 Other Long Term Liabilities	L175	2,247,789	577,154	319,271	0	2,382	177,835	1,133	45,604	30,632	5,390	1,088,387
36 4340 Non-Current Def Oper Taxes	L116	7,138,433	1,606,149	1,550,810	0	12,910	407,252	3,128	57,825	103,653	23,079	3,373,627
37 4360 Other Deferred Credits	Alloc 48	0	0	0	0	0	0	0	0	0	0	0
38 4370 Oth Juris Liab & Def Credits	Alloc 41	0	0	0	0	0	0	0	0	0	0	0
39 Net Investment	L15-25 Less L32-38	55,807,707	11,686,969	13,699,217	0	115,536	3,319,671	27,615	444,599	908,286	190,411	25,415,402
40 Total 2001 Less 2690	L 3, 10, 13	224,309,022	50,463,171	48,741,269	0	405,768	12,798,317	98,304	1,817,123	3,257,769	725,251	106,002,049
41 Total 2001 Less Associated R	L15-19,24 Less L32,36-38	57,050,810	11,984,296	13,865,363	0	116,735	3,425,255	28,276	473,206	925,571	193,309	26,038,798
<b>Central Office Switching - Acct 2210</b>												
42 2210 Cat 2 - Tandem Switching	Alloc 2	252,867	153,900		0		44,133		17,037		37,797	0
43 2210 Cat 3 - Local Switching	Alloc 3	44,227,804	15,027,104		0		1,529,486		277,485		0	27,393,729
44 2210 Cat 5 - Equal Access	Alloc 13	0	0		0		0		0			0
45 Total 2210	L42-44	44,480,671	15,181,004		0		1,573,619		294,522		37,797	27,393,729



**Central Office Operator Systems - Acct 2220**

<b>2220 Cat 1 - Operator Systems</b>											
46	Intercept Boards	Alloc 24	0	0	0	0	0	0	0	0	0
47	Information Boards	Alloc 47	0	0	0	0	0	0	0	0	0
48	Service Observing Boards	Alloc 67	0	0	0	0	0	0	0	0	0
49	Other Boards	Alloc 1	0	0	0	0	0	0	0	0	0
50	Total 2220	L46-49	0	0	0	0	0	0	0	0	0

**Central Office Transmission - Acct 2230**

51	2230	Cat 4.11	- WBI Loop	Alloc 4	5,708,620			5,708,620	0		0	0	0	0		
52	2230	Cat 4.121	- Exch Trunk EAS	Alloc 5	59,785							59,785	0	0		
53	2230	Cat 4.122	- Exch Trunk Toll	Alloc 6	0	0			0	0	0	0	0	0		
54	2230	Cat 4.123	- Exch Trunk Spl	Alloc 7	0		0		0	0	0	0	0	0		
55	2230	Cat 4.13	- Exch Ln Circuit	Alloc 8	14,624,186	3,611,088	58,900	0	48,875	1,339,251	10,652	167,222	44,489	0	9,343,709	
56	2230	Cat 4.21	- IX Cct - Other Co	Alloc 9	0	0	0	0	0					0	0	
57	2230	Cat 4.22	- Wideband Special	Alloc 10	10,468,601	0	9,443,871	0	0	0	4,811	0	1,019,919	0	0	
57a	2230	Cat 4.22	- WBI Transport	Alloc 7	763,480		763,480	0	0		0		0	0	0	
58	2230	Cat 4.23	- IX Cct - Other	Alloc 11	3,816,030	2,574,007	37,126	0	30,496	537,747	3,978	133,401	53,700	445,575	0	
59	2230	Cat 4.3	- Host Remote	Alloc 12	61,195	17,055		0		1,972		640		0	41,527	
60	Total 2230				L51-59	35,501,897	6,202,150	16,011,997	0	79,371	1,878,970	19,441	301,263	1,118,108	505,360	9,385,236



**Information Origination / Termination - Acct 2310**

61	2351	Cat 1 - Pub Tel ( Less Coinles	Alloc 14	0	0	0	0	0	0	0	0
62	2351	Cat 1 - Pub Tel (Coinless )	Alloc 15	0	0	0	0	0	0	0	0
63	2362	Cat 1 - Other Terminal Equip	Alloc 14	0	0	0	0	0	0	0	0
64		Total Category 1	L61-63	0	0	0	0	0	0	0	0
65		Cat 2 - Customer Premise	Alloc 16	0		0		0		0	0
66		Total 2310	L64-65	0	0	0	0	0	0	0	0

**Cable and Wire Facilities - Acct 2410**

67	2410	Cat 1 - Exch Ln CWF	Alloc 17	68,118,708	16,820,263	274,354	0	227,656	6,238,165	49,617	778,913	207,225	0	43,522,515
68	2410	Cat 2.1 - Exch Trk CWF - EA	Alloc 5	1,201									1,201	0
69	2410	Cat 2.2 - Data Only Loop	Alloc 4	9,197,376		9,197,376		0		0		0	0	0
70	2410	Cat 2.3 - WBI Transport	Alloc 7	875,708		875,708		0		0		0	0	0
71	2410	Cat 2.4 - Exch Trk CWF - Wl	Alloc 68	11,720,419	0	10,573,154	0	0	0	5,386	0	1,141,879	0	0
72	2410	Cat 3 - IX C&WF	Alloc 18	42,812	26,234	1,409	0	446	6,194	46	1,895	1,383	5,206	(1)
73	2410	Cat 4 - Host / Remote C&WF	Alloc 12	32,759	9,130		0		1,056		343		0	22,230
74		Total 2410	L67-73	89,988,983	16,855,627	20,922,001	0	228,102	6,245,415	55,049	781,151	1,350,487	6,407	43,544,744

**Tangible Assets - Capital Leases - Acct 2680**

75	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0
76	2210	COE - Switching	L4	0	0	0	0	0	0	0	0	0	0	0
77	2220	COE - Operator Systems	L5	0	0	0	0	0	0	0	0	0	0	0
78	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0
79	2310	Information Orig /Term	L8	0	0	0	0	0	0	0	0	0	0	0
80	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0
81		Total 2681	L75-80	0	0	0	0	0	0	0	0	0	0	0

**Tangible Assets - Leasehold Improvements - Acct 2680**

82	2110	General Support Facilities	L3	549,412	123,602	119,385	0	994	31,348	241	4,451	7,979	1,776	259,636
83	2210	COE - Switching	L4	0	0	0	0	0	0	0	0	0	0	0
84	2220	COE - Operator Systems	L5	0	0	0	0	0	0	0	0	0	0	0
85	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0
86	2310	Information Orig /Term	L8	0	0	0	0	0	0	0	0	0	0	0
87	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0
88		Total 2682	L82-87	549,412	123,602	119,385	0	994	31,348	241	4,451	7,979	1,776	259,636

**Deferred Maint & Retirements Acct 1438**

89	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0
90	2210	COE - Switching	L4	0	0	0	0	0	0	0	0	0	0	0
91	2220	COE - Operator Systems	L5	0	0	0	0	0	0	0	0	0	0	0
92	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0
93	2310	Information Orig /Term	L8	0	0	0	0	0	0	0	0	0	0	0
94	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0
95		Total 1438	L89-94	0	0	0	0	0	0	0	0	0	0	0

**Accumulated Depreciation - Acct 3100**



96	2110	General Support Facilities	L3	32,371,554	7,282,682	7,034,183	0	58,559	1,847,012	14,187	262,241	470,151	104,666	15,297,874
97	2210	COE - Switching	L4	39,835,169	13,595,520		0		1,409,272		263,763		33,850	24,532,764
98	2220	COE - Operator Systems	L5	0	0		0		0		0		0	0
99	2230	COE - Transmission	L6	26,523,185	4,633,577	11,962,436	0	59,297	1,403,764	14,524	225,071	835,330	377,550	7,011,636
100	2310	Information Orig /Term	L8	0	0		0		0		0		0	0
101	2410	Cable & Wire Facilities	L9	68,180,982	12,770,821	15,851,747	0	172,824	4,731,896	41,708	591,846	1,023,209	4,854	32,992,077
102	Total 3100			L96-101	166,910,890	38,282,600	34,848,366	0	290,680	9,391,944	70,419	1,342,921	2,328,690	79,834,351

**Net Current Deferred Operating Income Taxes - Acct 4100**

103	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0
104	2210	COE - Switching	L4	0	0		0		0		0		0	0
105	2220	COE - Operator Systems	L5	0	0		0		0		0		0	0
106	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0
107	2310	Information Orig /Term	L8	0	0		0		0		0		0	0
108	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0
109	Total 4100			L103-108	0	0	0	0	0	0	0	0	0	0

**Net Noncurrent Deferred Operating Income Taxes - Acct 4340**

110	2110	General Support Facilities	L3	1,665,370	374,661	361,877	0	3,013	95,020	730	13,491	24,187	5,385	787,006
111	2210	COE - Switching	L4	1,433,590	489,276		0		50,717		9,492		1,218	882,886
112	2220	COE - Operator Systems	L5	0	0		0		0		0		0	0
113	2230	COE - Transmission	L6	1,143,013	199,683	515,520	0	2,555	60,495	626	9,699	35,998	16,270	302,166
114	2310	Information Orig /Term	L8	0	0		0		0		0		0	0
115	2410	Cable & Wire Facilities	L9	2,896,460	542,529	673,413	0	7,342	201,020	1,772	25,143	43,468	206	1,401,567
116	Total 4340			L110-115	7,138,433	1,606,149	1,550,810	0	12,910	407,252	3,128	57,825	103,653	3,373,625

**Plant Specific Expenses**

117	6110	Network Support	L3	572,701	128,841	124,445	0	1,036	32,676	251	4,639	8,318	1,852	270,642
118	6120	General Support	L3	1,681,772	378,351	365,441	0	3,042	95,956	737	13,624	24,425	5,438	794,758
119	6210	COE - Switching - Eq. Acces	Alloc 13	0	0		0		0		0			0
120	6210	COE - Switching - All Other	L7	1,002,858	268,112	200,766	0	995	43,290	244	7,470	14,019	6,810	461,151
121	6220	COE - Operator Systems	L7	0	0	0	0	0	0	0	0	0	0	0
122	6230	COE - Transmission	L7	1,579,838	422,366	316,273	0	1,568	68,197	384	11,768	22,085	10,729	726,468
123	Total COE			L119-122	2,582,696	690,478	517,039	0	2,563	111,487	628	19,238	36,104	1,187,619
124	6310	IOT - Other	L64	0	0		0		0		0		0	0
125	6310	IOT - Customer Premise	Alloc 16	0					0		0		0	0
126	Total 6310			L124-125	0	0	0	0	0	0	0	0	0	0
127	6410	Cable & Wire Facilities	L9	1,427,816	267,441	331,960	0	3,619	99,093	873	12,394	21,428	102	690,905
128	Total Plant Specific			L117,118,123,126-127	6,264,985	1,465,111	1,338,885	0	10,260	339,212	2,489	49,895	90,275	2,943,924



**Plant Non-Specific Expenses**

129	6510	Other Prop Plant & Equip	L15	623,664	140,307	135,519	0	1,128	35,584	273	5,052	9,058	2,016	294,726
130	6530	Network Operations	L10	4,248,327	955,753	923,141	0	7,685	242,395	1,862	34,416	61,701	13,736	2,007,638
131	6540	Access	Alloc 20	0	0	0	0	0	0	0	0	0	0	0
131a	6540	Universal Service Assignment	Alloc 35	836,340	822,809		0		13,531		0			
	6561	Depreciation												
132		Dep - Support Assets	L3	3,252,190	731,651	706,685	0	5,883	185,559	1,425	26,346	47,233	10,515	1,536,892
133		Dep - COE Switching	L4	660,529	225,435		0		23,368		4,374		561	406,791
134		Dep - COE Operator	L5	0	0		0		0		0		0	0
135		Dep - COE Transmission	L6	2,290,318	400,117	1,032,975	0	5,120	121,217	1,254	19,435	72,132	32,602	605,466
136		Dep - IOT	L8	0	0		0		0		0		0	0
137		Dep - Cable & Wire Facilities	L9	2,661,735	498,563	618,840	0	6,747	184,730	1,628	23,105	39,945	190	1,287,986
138		Total 6561	L132-137	8,864,772	1,855,766	2,358,500	0	17,750	514,874	4,307	73,260	159,310	43,868	3,837,135
139	6562	Dep - Prop Held for Fut Use	L15	0	0	0	0	0	0	0	0	0	0	0
140	6563	Amort - Tangible Assets	L13	33,532	7,544	7,286	0	61	1,913	15	272	487	108	15,846
141	6564	Amort - Intangible Assets	L14	0	0	0	0	0	0	0	0	0	0	0
142	6565	Amort - Acquisition Adjust	L15	0	0	0	0	0	0	0	0	0	0	0
143		Total Plant Non-Specific	L129-142 Less 138	14,606,635	3,782,179	3,424,446	0	26,624	808,297	6,457	113,000	230,556	59,728	6,155,345

**Customer Operations Expenses**

144	6610	Marketing	Alloc 43	863,781	265,464	0	0	0	52,809	0	10,735	0	0	534,772
145	6621	Operator	L50	0	0		0		0		0		0	0
146		Outside Operator Services	Alloc 42	783	0		0		0		0		0	783
	6622	Directory												
147		Classified	Alloc 22	351,792										351,792
148		TWX	Alloc 23	0	0	0	0	0	0	0	0	0	0	0
149		Alpha	Alloc 24	271,983	50,883		0		11,557		2,056		0	207,486
150		Foreign	Alloc 25	0	0		0		0		0		0	0
151		Total 6622	L147-150	623,775	50,883	0	0	0	11,557	0	2,056	0	0	559,278



Plant Date: 6/30/2019  
Expense Date: 12 Mo. Ending 6/30/2019

Comporium, Inc.  
Study No.: 240542

Attachment #3

6623 Commercial Operations												
Cat 1 - Local Business Office												
End User service order processing												
152	Presubscription	Alloc 26	39,579	39,579								0
153	Directory Advertising	Alloc 27	1,112									1,112
154	All other	Alloc 28	143,929	3,775	994	0	0	4,570	119	6,596	1,232	126,643
155	End User payment & collecti	Alloc 21	1,590,485	444,519	0	0	0	181,009	0	18,051	47,748	899,158
156	End User billing inquiry	Alloc 30	351,184	69,637	3,370	0	0	50,918	1,498	35,568	10,108	180,085
157	IXC service order processing	Alloc 32	87,345	9,194	74,703	0	0	2,299	1,149	0	0	0
158	IXC payment and collection	Alloc 33	40,174	23,703	6,846	0	0	9,159	466	0	0	0
159	IXC billing inquiry	Alloc 34	3,159	263	527	0	0	2,369	0	0	0	0
160	Future Use											
161	Total Category 1	L152-160	2,256,967	590,670	86,440	0	0	250,324	3,232	60,215	59,088	0 1,206,998



Plant Date: 6/30/2019  
Expense Date: 12 Mo. Ending 6/30/2019

Comporium, Inc.  
Study No.: 240542

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<b><u>Cat 2 - Revenue Accounting</u></b>													
162	Message Processing	Alloc 36	342,420	178,841	0		152,365		11,214		0	0	
163	OB&C - Expense	Alloc 38	421,410	125,683	0		73,932		73,932		0	147,863	
164	Future Use												
165	Future Use												
166	Future Use												
167	Carrier Access Billing	Alloc 44	165,109	82,555	0		41,277		41,277			0	
168	Subscriber Line Charge	Alloc 29	22,179	22,179	0		0		0			0	
169	Total Category 2	L162-168	951,118	409,258	0	0	0	267,574	0	126,423	0	0	147,863
170	Subtotal Categories 1 & 2	L161,169	3,208,085	999,928	86,440	0	0	517,898	3,232	186,638	59,088	0	1,354,861
<b><u>Category 3 - Other Commercial</u></b>													
171	Telcom Relay Service	Alloc 45	129,859	129,859	0		0		0			0	
172	Other	L170	0	0	0	0	0	0	0	0	0	0	0
173	Total Commercial Operation	L170-172	3,337,944	1,129,787	86,440	0	0	517,898	3,232	186,638	59,088	0	1,354,861
174	Total Customer Operations	L144-146,151,173	4,826,283	1,446,134	86,440	0	0	582,264	3,232	199,429	59,088	0	2,449,694
175	Total Big Three Expenses	L123,126-127,130,174 (less L119)	13,085,122	3,359,806	1,858,580	0	13,867	1,035,239	6,595	265,477	178,321	31,377	6,335,856
<b><u>Corporate Operations Expenses</u></b>													
176	6710 Executive & Planning	L175	310,733	79,785	44,136	0	329	24,584	157	6,304	4,235	745	150,458
177	6720 General & Administrative												
177	Other Direct	Alloc 46	92,220	92,220	0	0	0	0	0	0	0	0	0
178	Direct to EAS	Alloc 31	0									0	0
179	Other	L175	4,787,259	1,229,202	679,971	0	5,073	378,747	2,413	97,126	65,240	11,479	2,318,007
180	Total 6720	L177-179	4,879,479	1,321,422	679,971	0	5,073	378,747	2,413	97,126	65,240	11,479	2,318,007
181	Total Corporate Operations	L176,180	5,190,212	1,401,207	724,107	0	5,402	403,331	2,570	103,430	69,475	12,224	2,468,465
182	Total Operating Expenses	L128,143,174,181	30,888,115	8,094,631	5,573,878	0	42,286	2,133,104	14,748	465,754	449,394	96,883	14,017,428



**Operating Taxes**

183	7100	Other Operating Income Exp	L15	0	0	0	0	0	0	0	0	0	0	0
184	7240	Ad Valorem Taxes - Allocated	L15	2,394,501	538,695	520,314	0	4,332	136,622	1,049	19,398	34,777	7,742	1,131,573
185	7240	Ad Valorem Taxes - Direct	Alloc 40	19,593	19,593	0	0	0	0	0	0	0	0	0
186		Total 7240	L184-185	2,414,094	558,288	520,314	0	4,332	136,622	1,049	19,398	34,777	7,742	1,131,573
187	7370	Special Charges	L181	0	0	0	0	0	0	0	0	0	0	0
188		Total Operating Exp & Taxes	L182,183,186,187	33,302,209	8,652,919	6,094,192	0	46,618	2,269,726	15,797	485,152	484,171	104,625	15,149,001
189		Total Operating Exp & Taxes (Less Depreciation)	L188 Less 138-142	24,403,905	6,789,609	3,728,406	0	28,807	1,752,939	11,475	411,620	324,374	60,649	11,296,020

**Tax Adjustments**

190	7210	Investment Tax Credits	L15	0	0	0	0	0	0	0	0	0	0	0
191		Future Use												
192		Total	L190-191	0	0	0	0	0	0	0	0	0	0	0
193	7340	AFUDC	L17	0	0	0	0	0	0	0	0	0	0	0
194		FIT Adjustments - Addbacks	L15	(30,389)	(6,837)	(6,603)	0	(55)	(1,734)	(13)	(246)	(441)	(98)	(14,361)
195		FIT Adjustments - Deduction	L15	0	0	0	0	0	0	0	0	0	0	0
196		Total FIT Adjustments	L194-195	(30,389)	(6,837)	(6,603)	0	(55)	(1,734)	(13)	(246)	(441)	(98)	(14,361)
197		SIT Adjustments - Addbacks	L15	0	0	0	0	0	0	0	0	0	0	0
198		SIT Adjustments - Deduction	L15	0	0	0	0	0	0	0	0	0	0	0
199		Total SIT Adjustments	L197-198	0	0	0	0	0	0	0	0	0	0	0
200	7500	Fixed Charges	L41	182,511	38,339	44,357	0	373	10,958	90	1,514	2,961	618	83,301
201	7540	Interest On Customer Dep	L41	254	53	62	0	1	15	0	2	4	1	116

**Rent Revenues Account 5240**

202	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0
203	2210	COE - Switching	L4	0	0		0		0		0		0	0
204	2220	COE - Operator Systems	L5	0	0		0		0		0		0	0
205	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0
206	2310	Information Orig /Term	L8	0	0		0		0		0		0	0
207	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0
208		Total 5240	L202-207	0	0	0	0	0	0	0	0	0	0	0
209		Total Operating Exp & Taxes (Including 7540 / Net of 5240)	L188+201 Less 208	33,302,463	8,652,972	6,094,254	0	46,619	2,269,741	15,797	485,154	484,175	104,626	15,149,117



LOOPS / CIRCUITS

			Interstate	Interstate	Intrastate	Intrastate			
	Total Company	Message	InterLATA P/L	IntraLATA P/L	InterLATA P/L	IntraLATA P/L	Local P/L	Total P/L	
1 Loops	23,339	23,052	94	78	17	71	27	287	
2 Circuits	5,756	5,567	56	46	6	81	0	189	
3 Circuit Miles	45,836	42,321	1,508	477	49	1,481	0	3,515.00	
4 Wideband Channels for COE Category 4.22	2,176	0	1,963	0	1	212	0	2,176	
5 STP Circuit Miles	0	0	0	0	0	0	0	0.00	
6 Percent of STP Circuit Miles to Total	0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
6a Wideband Channels for CWF Category 2.4	2176	0	1963	0	1	212	0	2,176	

COMMERCIAL ALLOCATORS

	Total Company	Interstate Message	Interstate InterLATA P/L	Interstate IntraLATA Message	Interstate IntraLATA P/L	Intrastate InterLATA Message	Intrastate InterLATA P/L	Intrastate IntraLATA Message	Intrastate IntraLATA P/L	EAS	Local
7 Billed Messages	1,616,193	844,112		0		719,152		52,929		0	0
8 Other Units	0	0		0		0		0		0	0
9 Information Units	0	0		0		0		0		0	0
10 Future Use											
11 TWX Connections	0	0	0	0	0	0	0	0	0	0	0
12 TWX Minutes of Use	0	0	0	0	0	0	0	0	0	0	0
13 Foreign Directory Cost	0	0		0		0		0		0	0
14 Marketing Billing	2,595,114	797,551	0	0	0	158,658	0	32,253	0	0	1,606,652
15 OB&C Expense	421,410	125,683		0		73,932		73,932		0	147,863

FIXED CHARGES / TAXES

	Total Company
16 Account 7210 - Amort of Inv Tax Credit	0
17 Account 7340 - AFUDC	0
18 Account 7500 - Fixed Charges	182,511
19 Account 7540 - Interest on Customer Deposits	254
20 FIT Adjustment - Addbacks	30,389
21 FIT Adjustment - Deducts	0
22 SIT Adjustment - Addbacks	0
23 SIT Adjustment - Deducts	0
24 Account 7100 (Input as a Negative Number)	0

MISCELLANEOUS DATA

	Total Company
25 STP Portion of COE Category 2	0.000000
26 DS1/VG Multiplexer, Account 2230, Category 4.23	0.000000
27 Account 6210, Common Channel Signalling Expense to Total 6210	0.000000
28 WBI Voice Data Lines	Prior Year 2,243 Current Year 2,305 Average 2,274 Percentage 0.362362
29 WBI Data Only Lines	3,830 4,173 4,002 0.637638
30 Total	6,073 6,478 6,276 1.000000



**Comporium, Inc.**  
**Study No.: 240542**

### TRAFFIC FACTORS

[illegible]



SUMMARY DEVELOPMENT OF INTERSTATE REVENUE REQUIREMENT  
CALCULATED AT AUTHORIZED RATE OF RETURN

	Source	Common Line		Traffic Sensitive				WBI				Total Company
		CAF BLS Voice	CAF BLS Data Only Loop	Local Switching	Information	Transport	Special Access	Voice-Data WBI Loop	Voice-Data WBI Transport	Data Only WBI Transport	Total Access	
1. Plant in Service	Part 69, Form 1, Ln 18	26,529,732	13,213,934	15,364,934	0	3,987,325	24,257,182	2,567,535	755,860	1,163,128	87,839,630	202,442,381
2. Plant Under Construction	Part 69, Form 1, Ln 20	270,486	134,724	156,655	0	40,653	247,317	26,178	7,706	11,859	895,578	2,064,023
3. Net Investment	Part 69, Form 2, Ln 43	6,514,463	3,276,405	2,406,481	0	999,603	6,126,670	697,172	189,451	291,532	20,501,778	46,025,084
4. Rate of Return	Authorized Rate of Return	0.1087500	0.1087500	0.1087500	0.1087500	0.1087500	0.1087500	0.1087500	0.1087500	0.1087500		
5. Return	(Line 3 x 4)	708,448	356,309	261,705	0	108,707	666,275	75,817	20,603	31,704	2,229,568	
6. AFUDC	Part 69, Form 10, Ln 192	0	0	0	0	0	0	0	0	0	0	0
7. Net Return	(Lines 5 - 6)	708,448	356,309	261,705	0	108,707	666,275	75,817	20,603	31,704	2,229,568	
8. Fixed Charges	Part 69, Form 10, Ln 199	38,166	19,010	22,104	0	5,736	34,897	3,694	1,087	1,673	126,367	284,515
9. Investment Tax Credit	Part 69, Form 10, Ln 191	0	0	0	0	0	0	0	0	0	0	0
10. Other FIT Adjustments	Part 69, Form 10, Ln 195	(3,983)	(1,984)	(2,306)	0	(599)	(3,641)	(385)	(113)	(175)	(13,186)	(30,389)
11. Subject to FIT	(Lines 5-8-9-10)	674,265	339,283	241,907	0	103,570	635,019	72,508	19,629	30,206	2,116,387	
12. Federal Income Tax @ 53.84615%		363,066	182,691	130,258	0	55,768	341,933	39,043	10,569	16,265	1,139,593	
13. Other SIT Adjustments	Part 69, Form 10, Ln 198	0	0	0	0	0	0	0	0	0	0	0
14. Subject to SIT	(Lines 11+12-13)	1,037,331	521,974	372,165	0	159,338	976,952	111,551	30,198	46,471	3,255,980	
15. State Income Tax @ 5.26316%		54,596	27,472	19,588	0	8,386	51,419	5,871	1,589	2,446	171,367	
16. Return + FIT + SIT	(Lines 5-9+12+15-6)	1,126,110	566,472	411,551	0	172,861	1,059,627	120,731	32,761	50,415	3,540,528	
17. Expenses and Taxes (Prior to Corporate Cap)	Part 69, Form 10	4,717,923	1,714,843	2,026,240	72,737	613,614	3,391,788	403,183	100,227	154,230	13,194,785	33,028,935
18. Corporate Operations Limitation Impact	Part 69, Form 10, L182a	(300,093)	(90,149)								(390,242)	
19. Subtotal	(Lines 16+17+18)	5,543,940	2,191,166	2,437,791	72,737	786,475	4,451,415	523,914	132,988	204,645	16,345,071	
20. Gross Receipts Tax @ 0.30000%		16,632	6,573	7,313	218	2,359	13,354	1,572	399	614	49,035	
21. Subtotal	(Line 19+20)	5,560,572	2,197,739	2,445,104	72,955	788,834	4,464,769	525,486	133,387	205,259	16,394,105	
22. Psc Fee @ 0.00000%		0	0	0	0	0	0	0	0	0	0	
23. Total Revenue Requirement Excluding - (MAG Shift)	(Lines 21+22)	5,560,572	2,197,739	2,445,104	72,955	788,834	4,464,769	525,486	133,387	205,259	16,394,105	



SUMMARY DEVELOPMENT OF INTERSTATE REVENUE REQUIREMENT  
CALCULATED AT AUTHORIZED RATE OF RETURN

	Source	Common Line		Traffic Sensitive				WBI			Total Access	Total Company
		CAF BLS Voice	CAF BLS Data Only Loop	Local Switching	Information	Transport	Special Access	Voice-Data WBI Loop	Voice-Data WBI Transport	Data Only WBI Transport		
23. Total Revenue Requirement Excluding - (MAG Shift)	(Lines 21+22)	5,560,572	2,197,739	2,445,104	72,955	788,834	4,464,769	525,486	133,387	205,259	16,394,105	
24. Adjustment for Line Port Re-allocation	Frozen Amt	250,149		(270,724)							(20,575)	
25. TIC Revenues for 12 Months Ending 6/30/01						(18,495)					(18,495)	
26. Subtotal	(Lines 23+24+25)	5,810,721	2,197,739	2,174,380	72,955	770,339	4,464,769	525,486	133,387	205,259	16,355,035	
27. Frozen TIC Revenue		8,969	0	1,458	92	1,443	5,520	0	0	0	18,435	
28. Total Revised Revenue Requirement With MAG Adjustments (Line 23 + 24 + 25 + 27)		5,819,690	2,197,739	2,175,838	73,047	771,782	4,470,289	525,486	133,387	205,259	16,372,517	
29. Total Annual Expense Adjustment for DME (Line 24 + 27)		259,118	0	Total Switched Access Adjustment								
					(286,226)		5,520	0	0	0		
30. Total Monthly Expense Adjustment for DME (Line 29 / 12)		21,593	0		(23,852)		460	0	0	0		



**PART 69**

				Total	Common Line			Switched Access			WBI					
					CAF BLS	CAF BLS							Voice-Data	Voice-Data	Data Only	
Ln	Acct	Description	Allocation	Interstate	Voice	Loop	Pay / Other	Local Sw	Information	Transport	Special Access	B&C	IX	WBI Loop	WBI Transport	WBI Transport
1	2111	Land	L10	1,129,681	341,191	169,941	0	197,604	0	51,280	311,965		0	33,020	9,721	14,959
2		General Support	L10	19,577,721	5,912,954	2,945,125	0	3,424,541	0	888,696	5,406,447		0	572,253	168,466	259,238
2a		General Purpose Computer	L180a	0	0	0	0	0	0	0	0	0	0	0	0	0
3	2110	Land & General Support	L1-2	20,707,402	6,254,145	3,115,066	0	3,622,145	0	939,976	5,718,412	0	0	605,273	178,187	274,197
4	2210	COE - Switching	L48	12,240,947				11,701,672		539,275			0			0
5	2220	COE - Operator Systems	L53	0				0	0	0			0			0
6	2230	COE - Transmission	L63	20,596,974	4,695,907	3,008,984		0	0	2,457,942	7,935,620		0	1,955,391	213,931	329,199
7		Total COE	L4-6	32,837,921	4,695,907	3,008,984		11,701,672	0	2,997,217	7,935,620		0	1,955,391	213,931	329,199
8	2310	Information Orig/Term	L69	0	0		0									
9	2410	Cable & Wire Facilities	L76	34,059,243	15,508,684	7,054,523		0	0	39,462	10,538,236		0	0	361,719	556,619
10		Total COE, IOT & C&WF	L7-9	66,897,164	20,204,591	10,063,507	0	11,701,672	0	3,036,679	18,473,856		0	1,955,391	575,650	885,818
11		COE, IOT & C&WF (excl CL,B&C,IX)	L10 Less CL,B&C,IX	46,692,573		10,063,507		11,701,672	0	3,036,679	18,473,856			1,955,391	575,650	885,818
12		Total GSF, COE, IOT, C&WF	L3,10	87,604,566	26,458,736	13,178,573	0	15,323,817	0	3,976,655	24,192,268	0	0	2,560,664	753,837	1,160,015
13		GSF, COE, IOT, C&WF (CL, LS, TR only)	L12 Less Inf, Spl, B&C, IX	45,759,209	26,458,736		0	15,323,817		3,976,655						
14	2680	Capital Leases	L83	0	0	0	0	0	0	0	0	0	0	0	0	0
15	2680	Leasehold Improvements	L12	235,064	70,995	35,361	0	41,117	0	10,670	64,914	0	0	6,871	2,023	3,113
16	2680	Amortizable Tangibles	L14-15	235,064	70,995	35,361	0	41,117	0	10,670	64,914	0	0	6,871	2,023	3,113
17	2690	Intangibles	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
18	2001	Plant In Service	L3,10,16,17	87,839,630	26,529,731	13,213,934	0	15,364,934	0	3,987,325	24,257,182	0	0	2,567,535	755,860	1,163,128
19	2002	Prop Held For Future Use	L18	0	0	0	0	0	0	0	0	0	0	0	0	0
20	2003	Plant Under Construction	L18	895,578	270,487	134,724	0	156,655	0	40,653	247,317	0	0	26,178	7,706	11,859
21	2005	Plant Acquisition Adjustment	L18	0	0	0	0	0	0	0	0	0	0	0	0	0
22	1220	Material & Supplies	L12	1,157,224	349,510	174,084	0	202,422	0	52,530	319,571	0	0	33,825	9,958	15,323
23	1402	Class B RTB Stock	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
24	1410	Other Noncurrent Assets	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
25	1438	Deferred Maint & Retirements	L90	0	0	0	0	0	0	0	0	0	0	0	0	0
26	1439	Def Non-Capital Equal Access	Direct	0				0								
27	1500	Other Jurisdictional Assets	L12	0	0	0	0	0	0	0	0	0	0	0	0	0



Plant Date: 12/31/2017  
Expense Date: 12 Mo. Ending 12/31/2017

Comporium, Inc.  
Study No.: 240542

Attachment #5

28	CWC Cash Working Capital	L12	375,166	113,309	56,437	0	65,624	0	17,030	103,603	0	0	10,966	3,228	4,968
28a	CWC Disallowed for Corporate Cap	Input 13	(16,037)	(12,333)	(3,705)	0									
29	3100 Depreciation Reserve	L97	67,027,735	19,911,248	9,887,870	0	12,917,612	0	2,973,718	18,045,145	0	0	1,860,858	563,761	867,523
30	3200 Res - Prop Held for Future Use	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
31	3410 Res - Capital Leases	L14	0	0	0	0	0	0	0	0	0	0	0	0	0
32	3420 Res - Leasehold Improvements	L15	42,481	12,830	6,391	0	7,431	0	1,928	11,731	0	0	1,242	366	563
33	3400 Res - Tangible Assets	L31-32	42,481	12,830	6,391	0	7,431	0	1,928	11,731	0	0	1,242	366	563
34	3500 Res - Intangible	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
35	3600 Res - Plant Acquisiton Adj	L21	0	0	0	0	0	0	0	0	0	0	0	0	0
36	Total Reserves	L29,30,33-35	67,070,216	19,924,078	9,894,261	0	12,925,043	0	2,975,646	18,056,876	0	0	1,862,100	564,127	868,086
37	4040 Customer Deposits	L12	2,559	773	385	0	448	0	116	707	0	0	75	22	34
38	4100 Current Deferred Op Taxes	L104	0	0	0	0	0	0	0	0	0	0	0	0	0
39	4310 Other Long Term Liabilities	L12	679,096	205,104	102,158	0	118,788	0	30,826	187,534	0	0	19,850	5,844	8,992
40	4340 Non-Current Def Oper Taxes	L111	1,997,912	606,290	302,265	0	338,875	0	91,347	555,886	0	0	59,307	17,308	26,634
41	4360 Other Deferred Credits	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
42	4370 Oth Juris Liab & Def Credits	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
43	Net Investment	L18-28a Less L36-42	20,501,778	6,514,459	3,276,405	0	2,406,481	0	999,603	6,126,670	0	0	697,172	189,451	291,532
44	Total 2001 Less Associated Res	L18-22, 27 Less 36, 38, 40-42	20,824,304	6,619,360	3,326,216	0	2,460,093	0	1,013,515	6,211,308	0	0	706,131	192,089	295,590



55	2230	Cat 4.11 - WBI Loop	Alloc 2	4,964,375		3,008,984							1,955,391				
56	2230	Cat 4.122 - Exch Trunk Toll	L71	0				0									
57	2230	Cat 4.123 - Exch Trunk Spl	L72	0						0							
58	2230	Cat 4.13 - Exch Ln Circuit	L70	4,832,615	4,695,907							136,708					
59	2230	Cat 4.21 - IX Cct - Other Co	Direct	0									0				
60	2230	Cat 4.22 - Wideband Special	L73	7,731,902				0		7,731,902							
60a	2230	Cat 4.22 - WBI Transport	Alloc 3	543,130											213,931		329,199
61	2230	Cat 4.23 - IX Cct - Other	Alloc 4	2,508,986			0	0	2,441,976		67,010		0				0
62	2230	Cat 4.3 - Host / Remote	L75	15,966					15,966								
63		Total 2230	L55-62	20,596,974	4,695,907	3,008,984	0	0	2,487,942	7,935,620		0	1,955,391	213,931		329,199	



**Comporium, Inc.**  
**Study No.: 240542**

**Information Origination / Termination - Acct 2310**

64	2351	Cat 1 - Pub Tel ( Less Coinless)	Direct	0	0
65	2351	Cat 1 - Pub Tel (Coinless )	Direct	0	0
66	2362	Cat 1 - Other Terminal Equip	Per CFR Part 69.303	0	0
67	<b>Total Category 1</b>		L64-66	0	0
68	<b>Cat 2 - Customer Premise Equip</b>		Direct	0	0
69	<b>Total 2310</b>		L67-68	0	0

70	2410	Cat 1 - Exch Ln CWF	Direct	15,960,174	15,508,684				451,490			
71	2410	Cat 2.2 - Data Only Loop	Direct	7,054,523		7,054,523						
72	2410	Cat 2.3 - WBI Transport	Alloc 3	918,338					0		0	361,719 556,619
73	2410	Cat 2.4 - Exch Trk CWF - Wb	Direct	10,084,820				0	10,084,820			
74	2410	Cat 3 - IX C&WF	Alloc 3	32,172			0	30,246	1,926		0	0
75	2410	Cat 4 - Host / Remote C&WF	Direct	9,216				9,216				
76		Total 2410	L70-75	34,059,243	15,508,684	7,054,523	0	0	39,462	10,538,236	0	361,719 556,619



Tangible Assets - Capital Leases - Acct 2680

77	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0
78	2210	COE - Switching	L4	0			0	0		0	0		0	0
79	2220	COE - Operator Systems	L5	0			0	0	0		0		0	0
80	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0
81	2310	Information Orig /Term	L8	0	0		0							
82	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0
83	Total	2681	L77-82	0	0	0	0	0	0	0	0	0	0	0

Deferred Maint & Retirements Acct 1438

84	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0
85	2210	COE - Switching	L4	0			0	0		0	0		0	0
86	2220	COE - Operator Systems	L5	0			0	0	0		0		0	0
87	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0
88	2310	Information Orig /Term	L8	0	0		0							
89	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0
90	Total	1438	L84-89	0	0	0	0	0	0	0	0	0	0	0

Accumulated Depreciation - Acct 3100

91	2110	General Support Facilities	L2+L2a	12,097,488	3,653,740	1,819,855	0	2,116,096	0	549,144	3,340,758	0	0	353,607	104,099	160,189
92	2210	COE - Switching	L4	11,299,307				10,801,516		497,791			0			0
93	2220	COE - Operator Systems	L5	0				0	0	0			0			0
94	2230	COE - Transmission	L6	15,876,523	3,619,691	2,319,380		0	0	1,894,626	6,116,921		0	1,507,251	164,902	253,753
95	2310	Information Orig /Term	L8	0	0		0									
96	2410	Cable & Wire Facilities	L9	27,754,417	12,637,817	5,748,635		0	0	32,157	8,587,466		0	0	294,760	453,581
97	Total	3100	L91-96	67,027,735	19,911,248	9,887,870	0	12,917,612	0	2,973,718	18,045,145	0	0	1,860,858	563,761	867,523



Net Current Deferred Operating Income Taxes - Acct 4100

98	2110	General Support Facilities	L2+L2a	0	0	0	0	0	0	0	0	0	0	0
99	2210	COE - Switching	L4	0			0	0		0				0
100	2220	COE - Operator Systems	L5	0			0	0		0				0
101	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0
102	2310	Information Orig /Term	L8	0	0		0							
103	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0
104	Total 4100		L98-103	0	0	0	0	0	0	0	0	0	0	0

Net Noncurrent Deferred Operating Income Taxes - Acct 4340

105	2110	General Support Facilities	L2+L2a	453,563	136,987	68,231	0	79,337	0	20,589	125,253	0	0	13,258	3,903	6,006
106	2210	COE - Switching	L4	271,499				259,538		11,961			0			0
107	2220	COE - Operator Systems	L5	0				0	0	0			0			0
108	2230	COE - Transmission	L6	485,052	110,587	70,861		0	0	57,884	186,881		0	46,049	5,038	7,753
109	2310	Information Orig /Term	L8	0	0		0									
110	2410	Cable & Wire Facilities	L9	787,798	358,719	163,173		0	0	913	243,752		0	0	8,367	12,875
111	Total 4340		L105-110	1,997,912	606,293	302,265	0	338,875	0	91,347	555,886	0	0	59,307	17,308	26,634

Plant Specific Expenses

112	6110	Network Support	L12	253,125	76,450	38,078	0	44,277	0	11,490	69,901	0	0	7,399	2,178	3,352
113	6120	General Support	L3	725,206	219,030	109,095	0	126,853	0	32,919	200,268	0	0	21,198	6,240	9,603
114	6210	COE - Switching - Equal Access	Direct	0				0								
115	6210	COE - Switching - All Other	Alloc 6	457,718				437,553		20,165			0			0
116	6220	COE - Operator Systems	L5	0				0	0	0			0			0
117	6230	COE - Transmission	L6	706,646	161,108	103,233		0	0	84,328	272,257		0	67,086	7,340	11,294
118	Total COE		L114-117	1,164,364	161,108	103,233		437,553	0	104,493	272,257		0	67,086	7,340	11,294
119	6310	IOT - Other	L67	0			0									
120	6310	IOT - Customer Premise Equip	L68	0	0											
121	Total 6310		L119-120	0	0		0			0						
122	6410	Cable & Wire Facilities	L76	630,502	287,096	130,593		0	0	731	195,083		0	0	6,696	10,304
123	Total Plant Specific		L112,113,118,121-122	2,773,197	743,684	380,999	0	608,683	0	149,633	737,509	0	0	95,683	22,454	34,553



Plant Non-Specific Expenses

124	6510	Other Prop Plant & Equip	L10	265,305	80,129	39,910	0	46,407	0	12,043	73,265	0	7,755	2,283	3,513
125	6530	Network Operations	L10	1,815,076	548,198	273,046	0	317,494	0	82,392	501,239	0	53,054	15,619	24,034
126	6540	Access	Direct	0								0			
126a	6540	Universal Service Assignment	Direct	858,854	858,854										
	6561	<u>Depreciation</u>													
127		Dep - Support Assets	L3	1,264,176	381,812	190,173	0	221,130	0	57,385	349,106	0	0	36,952	16,740
128		Dep - COE Switching	L4	204,538				195,527		9,011		0			0
129		Dep - COE Operator	L5	0				0	0	0		0			0
130		Dep - COE Transmission	L6	1,166,288	265,902	170,381		0	0	139,179	449,348	0	110,723	12,114	18,641
131		Dep - IOT	L8	0	0		0			0		0			
132		Dep - Cable & Wire Facilities	L9	880,007	400,706	182,272		0	0	1,020	272,282	0	0	9,346	14,382
133		Total 6561	L127-132	3,515,009	1,048,420	542,826	0	416,657	0	206,595	1,070,736	0	0	147,675	49,763
134	6562	Dep - Prop Held for Future Use	L19	0	0	0	0	0	0	0	0	0	0	0	0
135	6563	Amort - Tangible Assets	L16	14,327	4,327	2,155	0	2,506	0	650	3,956	0	0	419	190
136	6564	Amort - Intangible Assets	L17	0	0	0	0	0	0	0	0	0	0	0	0
137	6565	Amort - Acquisition Adjust	L21	0	0	0	0	0	0	0	0	0	0	0	0
138		Total Plant Non-Specific	L124-137 Less L133	6,468,571	2,539,928	857,937	0	783,064	0	301,680	1,649,196	0	0	208,903	77,500

Customer Operations Expenses

139	6610	<u>Marketing</u>	L12	414,694	125,248	62,383	0	72,538	0	18,824	114,519	0	0	12,121	5,491
140	6621	<u>Operator</u>	Alloc 7	0				0	0			0		0	0
141		Outside Operator Services	Alloc 8	0				0	0			0		0	0
	6622	<u>Directory</u>													
142		Published Directory Expense	Direct	50,883				50,883							



6623 Commercial Operations								
Cat 1 - Local Business Office								
End User Service Order Processing								
143	Presubscription	L13	40,706	23,537	0	13,632	3,538	
144	Message Tel	Direct	3,883					3,883
145	Private Line	Direct	1,021					1,021
146	Total	L143-145	45,610	23,537	0	13,632	3,538	4,904
End User Payment and Collection								
147	Message Tel	Direct	323,104					323,104
148	Private Line	Direct	0					0
149	EUCL	Direct	134,072	134,072				
150	Total	L147-149	457,176	134,072				323,104
End User Billing Inquiry								
151	Message Tel	Direct	63,921					63,921
152	Private Line	Direct	3,465					3,465
153	EUCL	Direct	7,700	7,700				
154	Total	L151-153	75,086	7,700				67,386
IXC Service Order Processing								
155	Message Tel	L13	9,456	5,468	0	3,167	822	
156	Private Line	Direct	76,830				76,830	
157	Billing & Collection	Direct	0					0
158	Total	L155-157	86,286	5,468	0	3,167	822	76,830
IXC Payment and Collection								
159	Message Tel	L13	21,130	12,218	0	7,076	1,836	
160	Private Line	Direct	7,041				7,041	
161	Billing & Collection	Direct	3,248					3,248
162	Total	L159-161	31,419	12,218	0	7,076	1,836	7,041
IXC Billing Inquiry								
163	Message Tel	L13	270	156	0	90	23	
164	Private Line	Direct	542				542	
165	Billing & Collection	Direct	0					0
166	Total	L163-165	812	156	0	90	23	542
Future Use								
167								
168	Total Category 1	L146,150,154,158,162,166	696,389	183,151	0	23,965	6,219	84,413
							398,642	



<b>Cat 2 - Revenue Accounting</b>													
169	Message Processing	Direct	183,933								183,933		
170	OB&C - Expense	Direct	129,262								129,262		
171	Future Use												
172	Future Use												
173	Carrier Access Billing	L11	84,904		18,299		21,278	0	5,522	33,592		3,556	1,047
174	Subscriber Line Charge	Direct	22,811	22,811									1,611
175	Total Category 2	L169-174	420,910	22,811	18,299		21,278	0	5,522	33,592	313,195	3,556	1,047
176	Subtotal Customer Services	L140-142,168,175	1,168,182	205,962	18,299	0	45,243	50,883	11,741	118,005	711,837	0	1,611
<b>Category 3 - Other Commercial</b>													
177	Total Category 3	L176	133,557	23,547	2,092	0	5,172	5,817	1,342	13,491	81,384	0	184
178	Total Customer Services	L176-177	1,301,739	229,509	20,391	0	50,415	56,700	13,083	131,496	793,221	0	1,795
179	Total Customer Operations	L139,178	1,716,433	354,757	82,774	0	122,953	56,700	31,907	246,015	793,221	0	7,286
180	Total Big Three Expenses	L123-126,179 (less L114)	7,428,865	2,585,622	776,729	0	1,095,537	56,700	275,975	1,558,028	793,221	0	69,386
180a	Total Big Three Expenses - Modified	L180 Less 112, 113, 139, 143, 158, 162, 166, 177	5,743,060	2,099,968	565,081	0	822,732	50,883	205,181	1,075,436	708,589	0	50,756
<b>Corporate Operations Expenses</b>													
181 6710	Executive & Planning	L180	103,144	35,899	10,784	0	15,211	787	3,832	21,632	11,013	0	963
182 6720	General & Administrative	L180	1,998,097	695,439	208,912	0	294,660	15,250	74,227	419,053	213,348	0	18,662
182a	Disallowed Corp Operations Exp	L180	(390,242)	(300,093)	(90,149)	0							
183	Total Corporate Operations	L181-182	1,710,999	431,245	129,547	0	309,871	16,037	78,059	440,685	224,361	0	19,625
184	Total Operating Expenses	L123,138,179,183	12,669,200	4,069,614	1,451,257	0	1,824,571	72,737	561,279	3,073,405	1,017,582	0	138,964



Operating Taxes

185	7100	Other Operating Income Exp	L18	0	0	0	0	0	0	0	0	0	0	0	0	
186	7240	Ad Valorem Taxes	L12	1,152,826	348,182	173,422	0	201,653	0	52,331	318,356	0	0	33,697	9,920	15,265
187	7370	Special Charges	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
188		Total Operating Exp & Taxes	L184-187	13,822,026	4,417,796	1,624,679	0	2,026,224	72,737	613,610	3,391,761	1,017,582	0	403,180	100,226	154,229

Tax Adjustments

189	7210	Investment Tax Credits	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
190		Future Use														
191		Total	L189-190	0	0	0	0	0	0	0	0	0	0	0	0	0
192	7340	AFUDC	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
193		FIT Adjustments - Addbacks	L12	(13,186)	(3,982)	(1,984)	0	(2,306)	0	(599)	(3,641)	0	0	(385)	(113)	(175)
194		FIT Adjustments - Deductions	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
195		Total FIT Adjustments	L193-194	(13,186)	(3,982)	(1,984)	0	(2,306)	0	(599)	(3,641)	0	0	(385)	(113)	(175)
196		SIT Adjustments - Addbacks	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
197		SIT Adjustments - Deductions	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
198		Total SIT Adjustments	L196-197	0	0	0	0	0	0	0	0	0	0	0	0	0
199	7500	Fixed Charges	L12	126,367	38,166	19,010	0	22,104	0	5,736	34,897	0	0	3,694	1,087	1,673
200	7540	Interest On Customer Dep	L12	99	30	15	0	17	0	4	27	0	0	3	1	1

Rent Revenues Account 5240

201	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0	0	0
202	2210	COE - Switching	L4	0			0	0	0	0	0	0	0			0
203	2220	COE - Operator Systems	L5	0			0	0	0	0	0	0	0			0
204	2230	COE - Transmission	L6	0	0	0		0	0	0	0	0	0	0	0	0
205	2310	Information Orig /Term	L8	0	0		0									
206	2410	Cable & Wire Facilities	L9	0	0	0		0		0	0		0	0	0	0
207		Total 5240	L201-206	0	0	0	0	0	0	0	0	0	0	0	0	0
208		Total Operating Exp & Taxes (Including 7540 / Net of 5240)	L188+200 Less 207	13,822,125	4,417,826	1,624,694	0	2,026,241	72,737	613,614	3,391,788	1,017,582	0	403,183	100,227	154,230



**Comporium, Inc.**  
**Study No.: 240542**

**PART 36**

[illegible]



Plant Date: 12/31/2017  
Expense Date: 12 Mo. Ending 12/31/2017

Comporium, Inc.  
Study No.: 240542

Attachment #6

25 CWC Cash Working Capital	L189	888,044	249,437	124,627	0	1,102	66,074	431	15,336	11,396	2,619	417,022
26 3100 Depreciation Reserve	L102	155,716,302	35,802,578	30,933,207	0	291,950	9,365,443	71,648	1,350,013	2,171,773	604,794	75,124,896
27 3200 Res - Prop Held for Future U	L16	0	0	0	0	0	0	0	0	0	0	0
28 3400 Res - Capital leases	L13	0	0	0	0	0	0	0	0	0	0	0
29 3400 Res - Leasehold Improvment	L13	97,904	22,189	20,103	0	189	5,943	46	852	1,412	390	46,781
30 3500 Res - Intangible	L14	0	0	0	0	0	0	0	0	0	0	0
31 3600 Res - Plant Acquisiton Adj	L15	0	0	0	0	0	0	0	0	0	0	0
32 Total Reserves	L 26-31	155,814,206	35,824,767	30,953,310	0	292,139	9,371,386	71,694	1,350,865	2,173,185	605,184	75,171,677
33 4040 Customer Deposits	L15	5,900	1,337	1,211	0	11	358	3	51	85	23	2,819
34 4100 Current Deferred Op Taxes	L109	0	0	0	0	0	0	0	0	0	0	0
35 4310 Other Long Term Liabilities	L175	1,742,793	452,759	224,410	0	1,927	142,144	897	36,018	22,731	4,884	857,023
36 4340 Non-Current Def Oper Taxes	L116	4,593,324	1,036,515	952,469	0	8,928	279,601	2,192	39,996	66,888	18,438	2,188,297
37 4360 Other Deferred Credits	Alloc 48	0	0	0	0	0	0	0	0	0	0	0
38 4370 Oth Juris Liab & Def Credits	Alloc 41	0	0	0	0	0	0	0	0	0	0	0
39 Net Investment	L15-25 Less L32-38	46,025,084	9,812,122	10,606,328	0	99,365	2,882,719	24,128	391,783	740,557	188,760	21,279,321
40 Total 2001 Less 2690	L 3, 10, 13	202,442,381	45,881,992	41,567,353	0	390,285	12,289,134	95,796	1,760,936	2,918,934	806,202	96,731,748
41 Total 2001 Less Associated R	L15-19,24 Less L32,36-38	46,885,733	10,016,781	10,707,322	0	100,201	2,959,147	24,597	412,516	751,977	191,048	21,722,141
<b>Central Office Switching - Acct 2210</b>												
42 2210 Cat 2 - Tandem Switching	Alloc 2	886,061	539,275		0		154,644		59,697		132,444	0
43 2210 Cat 3 - Local Switching	Alloc 3	34,440,384	11,701,672		0		1,191,017		216,079		0	21,331,616
44 2210 Cat 5 - Equal Access	Alloc 13	0	0		0		0		0			0
45 Total 2210	L42-44	35,326,445	12,240,947		0		1,345,661		275,776		132,444	21,331,616



**Central Office Operator Systems - Acct 2220**

<b>2220 Cat 1 - Operator Systems</b>											
46	Intercept Boards	Alloc 24	0	0	0	0	0	0	0	0	0
47	Information Boards	Alloc 47	0	0	0	0	0	0	0	0	0
48	Service Observing Boards	Alloc 67	0	0	0	0	0	0	0	0	0
49	Other Boards	Alloc 1	0	0	0	0	0	0	0	0	0
50	Total 2220	L46-49	0	0	0	0	0	0	0	0	0

**Central Office Transmission - Acct 2230**

51	2230	Cat 4.11 - WBI Loop	Alloc 4	4,964,375		4,964,375		0		0		0		0
52	2230	Cat 4.121 - Exch Trunk EAS	Alloc 5	51,514								51,514		0
53	2230	Cat 4.122 - Exch Trunk Toll	Alloc 6	0	0		0	0		0		0		0
54	2230	Cat 4.123 - Exch Trunk Spl	Alloc 7	0		0	0	0		0		0		0
55	2230	Cat 4.13 - Exch Ln Circuit	Alloc 8	19,011,474	4,695,907	74,430	0	62,278	1,741,580	13,671	217,458	56,202	0	12,149,948
56	2230	Cat 4.21 - IX Cct - Other Co	Alloc 9	0	0	0	0	0						0
57	2230	Cat 4.22 - Wideband Special	Alloc 10	8,570,870	0	7,731,902	0	0	0	3,939	0	835,030	0	(1)
57a	2230	Cat 4.22 - WBI Transport	Alloc 7	543,130		543,130		0		0		0		0
58	2230	Cat 4.23 - IX Cct - Other	Alloc 11	3,629,175	2,441,976	38,202	0	28,808	510,164	5,010	126,559	55,737	422,719	(0)
59	2230	Cat 4.3 - Host Remote	Alloc 12	57,286	15,966		0		1,846		599		0	38,875
60		Total 2230	L51-59	36,827,824	7,153,849	13,352,039	0	91,086	2,253,590	22,620	344,616	946,969	474,233	12,188,822



**Information Origination / Termination - Acct 2310**

61	2351	Cat 1 - Pub Tel ( Less Coinles	Alloc 14	0	0	0	0	0	0	0	0
62	2351	Cat 1 - Pub Tel (Coinless )	Alloc 15	0	0	0	0	0	0	0	0
63	2362	Cat 1 - Other Terminal Equip	Alloc 14	0	0	0	0	0	0	0	0
64		Total Category 1	L61-63	0	0	0	0	0	0	0	0
65		Cat 2 - Customer Premise	Alloc 16	0		0		0		0	0
66		Total 2310	L64-65	0	0	0	0	0	0	0	0

**Cable and Wire Facilities - Acct 2410**

67	2410	Cat 1 - Exch Ln CWF	Alloc 17	62,787,218	15,508,684	245,811	0	205,679	5,751,737	45,149	718,176	185,613	0	40,126,369
68	2410	Cat 2.1 - Exch Trk CWF - EA	Alloc 5	1,310									1,310	0
69	2410	Cat 2.2 - Data Only Loop	Alloc 4	7,054,523		7,054,523	0			0		0	0	0
70	2410	Cat 2.3 - WBI Transport	Alloc 7	918,338		918,338	0			0		0	0	0
71	2410	Cat 2.4 - Exch Trk CWF - Wl	Alloc 68	11,179,097	0	10,084,820	0	0	5,137	0	1,089,140	0	0	0
72	2410	Cat 3 - IX C&WF	Alloc 18	48,840	30,246	1,456	0	470	7,141	51	2,185	1,288	6,003	0
73	2410	Cat 4 - Host / Remote C&WF	Alloc 12	33,068	9,216		0		1,066		346		0	22,440
74		Total 2410	L67-73	82,022,394	15,548,146	18,304,948	0	206,149	5,759,944	50,337	720,707	1,276,041	7,313	40,148,809

**Tangible Assets - Capital Leases - Acct 2680**

75	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0
76	2210	COE - Switching	L4	0	0	0	0	0	0	0	0	0	0	0
77	2220	COE - Operator Systems	L5	0	0	0	0	0	0	0	0	0	0	0
78	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0
79	2310	Information Orig /Term	L8	0	0	0	0	0	0	0	0	0	0	0
80	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0
81		Total 2681	L75-80	0	0	0	0	0	0	0	0	0	0	0

**Tangible Assets - Leasehold Improvements - Acct 2680**

82	2110	General Support Facilities	L3	541,747	122,783	111,237	0	1,044	32,886	256	4,712	7,811	2,157	258,860
83	2210	COE - Switching	L4	0	0	0	0	0	0	0	0	0	0	0
84	2220	COE - Operator Systems	L5	0	0	0	0	0	0	0	0	0	0	0
85	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0
86	2310	Information Orig /Term	L8	0	0	0	0	0	0	0	0	0	0	0
87	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0
88		Total 2682	L82-87	541,747	122,783	111,237	0	1,044	32,886	256	4,712	7,811	2,157	258,860

**Deferred Maint & Retirements Acct 1438**

89	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0
90	2210	COE - Switching	L4	0	0	0	0	0	0	0	0	0	0	0
91	2220	COE - Operator Systems	L5	0	0	0	0	0	0	0	0	0	0	0
92	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0
93	2310	Information Orig /Term	L8	0	0	0	0	0	0	0	0	0	0	0
94	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0
95		Total 1438	L89-94	0	0	0	0	0	0	0	0	0	0	0

**Accumulated Depreciation - Acct 3100**



96	2110	General Support Facilities	L3	27,880,859	6,318,980	5,724,757	0	53,751	1,692,490	13,193	242,521	402,003	111,032	13,322,133	
97	2210	COE - Switching	L4	32,608,944	11,299,307		0		1,242,145		254,562		122,256	19,690,674	
98	2220	COE - Operator Systems	L5	0	0		0		0		0		0	0	
99	2230	COE - Transmission	L6	28,387,559	5,514,317	10,291,995	0	70,211	1,737,108	17,436	265,636	729,941	365,547	9,395,366	
100	2310	Information Orig /Term	L8	0	0		0		0		0		0	0	
101	2410	Cable & Wire Facilities	L9	66,838,940	12,669,974	14,916,455	0	167,988	4,693,700	41,019	587,294	1,039,829	5,959	32,716,722	
102	Total 3100			L96-101	155,716,302	35,802,578	30,933,207	0	291,950	9,365,443	71,648	1,350,013	2,171,773	604,794	75,124,895

Net Current Deferred Operating Income Taxes - Acct 4100

103	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0
104	2210	COE - Switching	L4	0	0		0		0		0		0	0
105	2220	COE - Operator Systems	L5	0	0		0		0		0		0	0
106	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0
107	2310	Information Orig /Term	L8	0	0		0		0		0		0	0
108	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0
109	Total 4100			L103-108	0	0	0	0	0	0	0	0	0	0

Net Noncurrent Deferred Operating Income Taxes - Acct 4340

110	2110	General Support Facilities	L3	1,045,319	236,913	214,635	0	2,015	63,455	495	9,093	15,072	4,163	499,478	
111	2210	COE - Switching	L4	783,525	271,499		0		29,846		6,117		2,938	473,126	
112	2220	COE - Operator Systems	L5	0	0		0		0		0		0	0	
113	2230	COE - Transmission	L6	867,282	168,471	314,436	0	2,145	53,071	533	8,116	22,301	11,168	287,042	
114	2310	Information Orig /Term	L8	0	0		0		0		0		0	0	
115	2410	Cable & Wire Facilities	L9	1,897,198	359,632	423,398	0	4,768	133,229	1,164	16,670	29,515	169	928,652	
116	Total 4340			L110-115	4,593,324	1,036,515	952,469	0	8,928	279,601	2,192	39,996	66,888	18,438	2,188,298

Plant Specific Expenses

117	6110	Network Support	L3	583,372	132,217	119,783	0	1,125	35,413	276	5,074	8,411	2,323	278,749	
118	6120	General Support	L3	1,671,370	378,803	343,181	0	3,222	101,459	791	14,538	24,099	6,656	798,620	
119	6210	COE - Switching - Eq. Acces	Alloc 13	0	0		0		0		0			0	
120	6210	COE - Switching - All Other	L7	1,005,737	270,338	186,110	0	1,270	50,169	315	8,647	13,200	8,456	467,231	
121	6220	COE - Operator Systems	L7	0	0	0	0	0	0	0	0	0	0	0	
122	6230	COE - Transmission	L7	1,552,703	417,361	287,325	0	1,960	77,453	487	13,350	20,378	13,055	721,333	
123	Total COE			L119-122	2,558,440	687,699	473,435	0	3,230	127,622	802	21,997	33,578	1,188,564	
124	6310	IOT - Other	L64	0	0		0		0		0		0	0	
125	6310	IOT - Customer Premise	Alloc 16	0					0		0		0	0	
126	Total 6310			L124-125	0	0	0	0	0	0	0	0	0	0	
127	6410	Cable & Wire Facilities	L9	1,518,394	287,826	338,860	0	3,816	106,628	932	13,342	23,622	135	743,233	
128	Total Plant Specific			L117,118,123,126-127	6,331,576	1,486,545	1,275,259	0	11,393	371,122	2,801	54,951	89,710	30,625	3,009,166



**Plant Non-Specific Expenses**

129	6510	Other Prop Plant & Equip	L15	611,444	138,579	125,547	0	1,179	37,117	289	5,319	8,816	2,435	292,162
130	6530	Network Operations	L10	4,183,171	948,083	858,928	0	8,065	253,937	1,979	36,387	60,315	16,659	1,998,818
131	6540	Access	Alloc 20	0	0	0	0	0	0	0	0	0	0	0
131a	6540	Universal Service Assignment	Alloc 35	872,385	858,854		0		13,531		0			
	6561	Depreciation												
132		Dep - Support Assets	L3	2,913,523	660,327	598,232	0	5,617	176,864	1,379	25,343	42,009	11,603	1,392,150
133		Dep - COE Switching	L4	590,282	204,538		0		22,485		4,608		2,213	356,437
134		Dep - COE Operator	L5	0	0		0		0		0		0	0
135		Dep - COE Transmission	L6	2,085,347	405,081	756,049	0	5,158	127,608	1,281	19,514	53,621	26,853	690,183
136		Dep - IOT	L8	0	0		0		0		0		0	0
137		Dep - Cable & Wire Facilities	L9	2,119,258	401,726	472,955	0	5,326	148,823	1,301	18,621	32,970	189	1,037,347
138		Total 6561	L132-137	7,708,410	1,671,672	1,827,236	0	16,101	475,780	3,961	68,086	128,600	40,858	3,476,117
139	6562	Dep - Prop Held for Fut Use	L15	0	0	0	0	0	0	0	0	0	0	0
140	6563	Amort - Tangible Assets	L13	33,018	7,483	6,780	0	64	2,004	16	287	476	131	15,777
141	6564	Amort - Intangible Assets	L14	0	0	0	0	0	0	0	0	0	0	0
142	6565	Amort - Acquisition Adjust	L15	0	0	0	0	0	0	0	0	0	0	0
143		Total Plant Non-Specific	L129-142 Less 138	13,408,428	3,624,671	2,818,491	0	25,409	782,369	6,245	110,079	198,207	60,083	5,782,874

**Customer Operations Expenses**

144	6610	Marketing	Alloc 43	1,349,354	414,694	0	0	0	82,496	0	16,770	0	0	835,394
145	6621	Operator	L50	0	0		0		0		0		0	0
146		Outside Operator Services	Alloc 42	3,193	0		0		0		0		0	3,193
	6622	Directory												
147		Classified	Alloc 22	351,792										351,792
148		TWX	Alloc 23	0	0	0	0	0	0	0	0	0	0	0
149		Alpha	Alloc 24	271,983	50,883		0		11,557		2,056		0	207,486
150		Foreign	Alloc 25	0	0		0		0		0		0	0
151		Total 6622	L147-150	623,775	50,883	0	0	0	11,557	0	2,056	0	0	559,278



Plant Date: 12/31/2017  
Expense Date: 12 Mo. Ending 12/31/2017

Comporium, Inc.  
Study No.: 240542

Attachment #6

6623 <u>Commercial Operations</u>												
<u>Cat 1 - Local Business Office</u>												
End User service order processing												
152	Presubscription	Alloc 26	40,706	40,706								0
153	Directory Advertising	Alloc 27	1,144									1,144
154	All other	Alloc 28	148,027	3,883	1,021	0	0	4,700	122	6,784	1,268	130,249
155	End User payment & collecti	Alloc 21	1,635,773	457,176	0	0	0	186,163	0	18,565	49,108	924,761
156	End User billing inquiry	Alloc 30	361,184	71,621	3,465	0	0	52,368	1,541	36,580	10,396	185,213
157	IXC service order processing	Alloc 32	89,832	9,456	76,830	0	0	2,364	1,182	0	0	0
158	IXC payment and collection	Alloc 33	41,318	24,378	7,041	0	0	9,420	479	0	0	0
159	IXC billing inquiry	Alloc 34	3,249	270	542	0	0	2,437	0	0	0	0
160 Future Use												
161	Total Category 1	L152-160	2,321,233	607,490	88,899	0	0	257,452	3,324	61,929	60,772	0 1,241,367



<b><u>Cat 2 - Revenue Accounting</u></b>													
162	Message Processing	Alloc 36	352,170	183,933	0		156,704		11,533	0	0		
163	OB&C - Expense	Alloc 38	433,409	129,262	0		76,037		76,037	0	152,073		
164	Future Use												
165	Future Use												
166	Future Use												
167	Carrier Access Billing	Alloc 44	169,810	84,905	0		42,453		42,453		0		
168	Subscriber Line Charge	Alloc 29	22,811	22,811	0		0		0		0		
169	Total Category 2	L162-168	978,200	420,911	0	0	0	275,194	0	130,023	0	0	152,073
170	Subtotal Categories 1 & 2	L161,169	3,299,433	1,028,401	88,899	0	0	532,646	3,324	191,952	60,772	0	1,393,440
<b><u>Category 3 - Other Commercial</u></b>													
171	Telcom Relay Service	Alloc 45	133,557	133,557	0		0		0		0		0
172	Other	L170	0	0	0	0	0	0	0	0	0	0	0
173	Total Commercial Operation	L170-172	3,432,990	1,161,958	88,899	0	0	532,646	3,324	191,952	60,772	0	1,393,440
174	Total Customer Operations	L144-146,151,173	5,409,312	1,627,535	88,899	0	0	626,699	3,324	210,778	60,772	0	2,791,305
175	Total Big Three Expenses	L123,126-127,130,174 (less L119)	13,669,317	3,551,143	1,760,122	0	15,111	1,114,886	7,037	282,504	178,287	38,305	6,721,920
<b><u>Corporate Operations Expenses</u></b>													
176	6710 Executive & Planning	L175	264,704	68,767	34,084	0	293	21,590	136	5,471	3,452	742	130,169
<b>6720 General &amp; Administrative</b>													
177	Other Direct	Alloc 46	92,220	92,220	0	0	0	0	0	0	0	0	0
178	Direct to EAS	Alloc 31	0									0	0
179	Other	L175	4,891,139	1,270,665	629,805	0	5,407	398,927	2,518	101,085	63,794	13,706	2,405,231
180	Total 6720	L177-179	4,983,359	1,362,885	629,805	0	5,407	398,927	2,518	101,085	63,794	13,706	2,405,231
181	Total Corporate Operations	L176,180	5,248,063	1,431,652	663,889	0	5,700	420,517	2,654	106,556	67,246	14,448	2,535,400
182	Total Operating Expenses	L128,143,174,181	30,397,379	8,170,403	4,846,538	0	42,502	2,200,707	15,024	482,364	415,935	105,156	14,118,745



**Operating Taxes**

183	7100	Other Operating Income Exp	L15	0	0	0	0	0	0	0	0	0	0	0
184	7240	Ad Valorem Taxes - Allocated	L15	2,611,740	591,931	536,267	0	5,035	158,544	1,236	22,718	37,658	10,401	1,247,951
185	7240	Ad Valorem Taxes - Direct	Alloc 40	19,593	19,593	0	0	0	0	0	0	0	0	0
186		Total 7240	L184-185	2,631,333	611,524	536,267	0	5,035	158,544	1,236	22,718	37,658	10,401	1,247,951
187	7370	Special Charges	L181	0	0	0	0	0	0	0	0	0	0	0
188		Total Operating Exp & Taxes	L182,183,186,187	33,028,712	8,781,927	5,382,805	0	47,537	2,359,251	16,260	505,082	453,593	115,557	15,366,696
189		Total Operating Exp & Taxes (Less Depreciation)	L188 Less 138-142	25,287,284	7,102,772	3,548,789	0	31,372	1,881,467	12,283	436,709	324,517	74,568	11,874,802

**Tax Adjustments**

190	7210	Investment Tax Credits	L15	0	0	0	0	0	0	0	0	0	0	0
191		Future Use												
192		Total	L190-191	0	0	0	0	0	0	0	0	0	0	0
193	7340	AFUDC	L17	0	0	0	0	0	0	0	0	0	0	0
194		FIT Adjustments - Addbacks	L15	(30,389)	(6,887)	(6,240)	0	(59)	(1,845)	(14)	(264)	(438)	(121)	(14,521)
195		FIT Adjustments - Deduction	L15	0	0	0	0	0	0	0	0	0	0	0
196		Total FIT Adjustments	L194-195	(30,389)	(6,887)	(6,240)	0	(59)	(1,845)	(14)	(264)	(438)	(121)	(14,521)
197		SIT Adjustments - Addbacks	L15	0	0	0	0	0	0	0	0	0	0	0
198		SIT Adjustments - Deduction	L15	0	0	0	0	0	0	0	0	0	0	0
199		Total SIT Adjustments	L197-198	0	0	0	0	0	0	0	0	0	0	0
200	7500	Fixed Charges	L41	284,515	60,784	64,975	0	608	17,957	149	2,503	4,563	1,159	131,816
201	7540	Interest On Customer Dep	L41	223	48	51	0	0	14	0	2	4	1	103

**Rent Revenues Account 5240**

202	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0
203	2210	COE - Switching	L4	0	0		0	0	0	0	0	0	0	0
204	2220	COE - Operator Systems	L5	0	0		0	0	0	0	0	0	0	0
205	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0
206	2310	Information Orig /Term	L8	0	0		0	0	0	0	0	0	0	0
207	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0
208		Total 5240	L202-207	0	0	0	0	0	0	0	0	0	0	0
209		Total Operating Exp & Taxes (Including 7540 / Net of 5240)	L188+201 Less 208	33,028,935	8,781,975	5,382,856	0	47,537	2,359,265	16,260	505,084	453,597	115,558	15,366,799



LOOPS / CIRCUITS

			Interstate	Interstate	Intrastate	Intrastate			
	Total Company	Message	InterLATA P/L	IntraLATA P/L	InterLATA P/L	IntraLATA P/L	Local P/L	Total P/L	
1 Loops	25,032	24,732	98	82	18	74	28	300	
2 Circuits	5,795	5,591	61	46	8	89	0	204	
3 Circuit Miles	46,158	43,072	1,376	445	48	1,217	0	3,086.11	
4 Wideband Channels for COE Category 4.22	2,176	0	1,963	0	1	212	0	2,176	
5 STP Circuit Miles	0	0	0	0	0	0	0	0.00	
6 Percent of STP Circuit Miles to Total	0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
6a Wideband Channels for CWF Category 2.4	2176	0	1963	0	1	212	0	2,176	

COMMERCIAL ALLOCATORS

	Total Company	Interstate Message	Interstate InterLATA P/L	Interstate IntraLATA Message	Interstate IntraLATA P/L	Intrastate InterLATA Message	Intrastate InterLATA P/L	Intrastate IntraLATA Message	Intrastate IntraLATA P/L	EAS	Local
7 Billed Messages	1,616,193	844,112		0		719,152		52,929		0	0
8 Other Units	0	0		0		0		0		0	0
9 Information Units	0	0		0		0		0		0	0
10 Future Use											
11 TWX Connections	0	0	0	0	0	0	0	0	0	0	0
12 TWX Minutes of Use	0	0	0	0	0	0	0	0	0	0	0
13 Foreign Directory Cost	0	0		0		0		0		0	0
14 Marketing Billing	2,595,114	797,551	0	0	0	158,658	0	32,253	0	0	1,606,652
15 OB&C Expense	433,409	129,262		0		76,037		76,037		0	152,073

FIXED CHARGES / TAXES

	Total Company
16 Account 7210 - Amort of Inv Tax Credit	0
17 Account 7340 - AFUDC	0
18 Account 7500 - Fixed Charges	284,515
19 Account 7540 - Interest on Customer Deposits	223
20 FIT Adjustment - Addbacks	30,389
21 FIT Adjustment - Deducts	0
22 SIT Adjustment - Addbacks	0
23 SIT Adjustment - Deducts	0
24 Account 7100 (Input as a Negative Number)	0

MISCELLANEOUS DATA

				Total Company
25 STP Portion of COE Category 2				0.000000
26 DS1/VG Multiplexer, Account 2230, Category 4.23				0.000000
27 Account 6210, Common Channel Signalling Expense to Total 6210				0.000000
	Prior Year	Current Year	Average	Percentage
28 WBI Voice Data Lines	2,137	2,217	2,177	0.393885
29 WBI Data Only Lines	2,972	3,728	3,350	0.606115
30 Total	5,109	5,945	5,527	1.000000



**Comporium, Inc.**  
**Study No.: 240542**

## TRAFFIC FACTORS

[illegible]



**COMPORIUM INC.**  
**SUMMARY OF ANNUAL INTERSTATE SPECIAL ACCESS SERVICE REVENUES**  
**JUNE 18, 2018 INTERSTATE TARIFF FILING - EFFECTIVE JULY 3, 2018**

1. Projected Special Access Service Revenue (Per Tab 2 Excel Column F - Bottom of Spreadsheet)	\$4,737,848
2. Total Annual Interstate Special Access Revenue Requirement (Per Attachment 1 Special Access Column Line 30) (Excludes DSL as this is Non-Tariff)	<b>\$4,737,856</b>
3. Variance (Line 2 - Line 1) Due to rounding	\$8
4. Increase ( Decrease ) in Special Access Revenue as of Result of New Rates and Demand (Per Tab 2 Excel Column G - Bottom of Spreadsheet)	(\$707,908)



**COMPORIUM INC.**  
**SPECIAL ACCESS SERVICE REVENUE**  
**JUNE 18, 2018 INTERSTATE TARIFF FILING - EFFECTIVE JULY 3, 2018**

<u>ELEMENT</u>	<u>PROPOSED DEMAND</u>	<u>CURRENT RATE</u>	<u>REVENUE AT CURRENT RATES</u>	<u>PROPOSED RATE</u>	<u>PROPOSED BILLING AMOUNT</u>	<u>REVENUE DIFFERENTIAL</u>
SPECIAL METALLIC CHANNEL TERM	0.00	\$11.33	\$0.00	\$9.86	\$0.00	\$0.00
SPL METALLIC CHANNEL TERM NONRECURRING CHG	0.00	\$94.11	\$0.00	\$94.11	\$0.00	\$0.00
SPECIAL METALLIC CHANNEL MILEAGE FACILITY	0.00	\$17.63	\$0.00	\$15.34	\$0.00	\$0.00
SPECIAL METALLIC CHANNEL MILEAGE TERMINATION	0.00	\$1.23	\$0.00	\$1.07	\$0.00	\$0.00
SPECIAL METALLIC BRIDGING - 3 PREMISE	0.00	\$3.50	\$0.00	\$3.05	\$0.00	\$0.00
SPECIAL METALLIC BRIDGING - SERIES	0.00	\$3.50	\$0.00	\$3.05	\$0.00	\$0.00
SPECIAL TELEGRAPH CHANNEL TERM 2-WIRE	0.00	\$11.33	\$0.00	\$9.86	\$0.00	\$0.00
SPL TELEGRAPH CHAN TERM 2W NONRECURRING CHG	0.00	\$94.11	\$0.00	\$94.11	\$0.00	\$0.00
SPECIAL TELEGRAPH CHANNEL TERM.-FOUR WIRE	0.00	\$22.67	\$0.00	\$19.72	\$0.00	\$0.00
SPL TELEGRAPH CHAN TERM 4W NONRECURRING CHG	0.00	\$94.11	\$0.00	\$94.11	\$0.00	\$0.00
SPECIAL TELEGRAPH CHANNEL MILEAGE FACILITY	0.00	\$1.46	\$0.00	\$1.27	\$0.00	\$0.00
SPECIAL TELEGRAPH CHANNEL MILEAGE TERMINATION	0.00	\$14.74	\$0.00	\$12.82	\$0.00	\$0.00
SPECIAL TELEGRAPH BRIDGING - TWO-WIRE	0.00	\$3.50	\$0.00	\$3.05	\$0.00	\$0.00
SPECIAL TELEGRAPH BRIDGING - FOUR-WIRE	0.00	\$3.50	\$0.00	\$3.05	\$0.00	\$0.00
SPECIAL VOICE CHANNEL TERM 2-WIRE	60.00	\$12.82	\$769.20	\$11.15	\$669.00	-\$100.20
SPL VOICE CHAN TERM 2W NONRECURRING CHG	0.00	\$104.04	\$0.00	\$104.04	\$0.00	\$0.00
SPECIAL VOICE CHANNEL TERM.-FOUR WIRE	168.00	\$18.37	\$3,086.16	\$15.98	\$2,684.64	-\$401.52
SPL VOICE CHAN TERM 4W NONRECURRING CHG	0.00	\$104.04	\$0.00	\$104.04	\$0.00	\$0.00
SPECIAL VOICE CHANNEL MILEAGE FACILITY	646.00	\$0.87	\$562.02	\$0.76	\$490.96	-\$71.06
SPECIAL VOICE CHANNEL MILEAGE TERMINATION	96.00	\$8.63	\$828.48	\$7.51	\$720.96	-\$107.52
SPECIAL VOICE BRIDGING - TWO-WIRE	0.00	\$3.33	\$0.00	\$2.90	\$0.00	\$0.00
SPECIAL VOICE BRIDGING - FOUR-WIRE	0.00	\$3.33	\$0.00	\$2.90	\$0.00	\$0.00
SPECIAL DATA BRIDGING TWO-WIRE	0.00	\$3.33	\$0.00	\$2.90	\$0.00	\$0.00
SPECIAL DATA BRIDGING FOUR-WIRE	0.00	\$3.33	\$0.00	\$2.90	\$0.00	\$0.00
SPECIAL TELEPHOTO BRIDGING TWO WIRE	0.00	\$3.33	\$0.00	\$2.90	\$0.00	\$0.00
SPECIAL TELEPHOTO BRIDGING FOUR-WIRE	0.00	\$3.33	\$0.00	\$2.90	\$0.00	\$0.00
SPECIAL DATAPHONE SEQUENTIAL TWO-WIRE	0.00	\$12.04	\$0.00	\$10.47	\$0.00	\$0.00
SPECIAL DATAPHONE SEQUENTIAL FOUR-WIRE	0.00	\$63.84	\$0.00	\$55.54	\$0.00	\$0.00
SPECIAL DATAPHONE ADDRESSABLE TWO-WIRE	0.00	\$12.88	\$0.00	\$11.21	\$0.00	\$0.00
SPECIAL DATAPHONE ADDRESSABLE FOUR-WIRE	0.00	\$55.76	\$0.00	\$48.51	\$0.00	\$0.00
SPL TELEMETRY ACTIVE BRIDGING SPLIT BAND	0.00	\$4.82	\$0.00	\$4.19	\$0.00	\$0.00
SPL TELEMETRY ACTIVE BRIDGING SUMMATION	0.00	\$1.89	\$0.00	\$1.64	\$0.00	\$0.00
SPECIAL TELEMETRY PASSIVE BRIDGING	0.00	\$0.13	\$0.00	\$0.11	\$0.00	\$0.00
SPECIAL VOICE CONDITIONING C TYPE	48.00	\$2.55	\$122.40	\$2.22	\$106.56	-\$15.84
SPL VOICE CONDITIONING IMPRVD ATTENUATION	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL VOICE CONDITIONING IMPRVD ENVELOPE DELAY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL VOICE CONDITIONING DATA CAPABIL	48.00	\$1.75	\$84.00	\$1.52	\$72.96	-\$11.04
SPL VOICE CONDITIONING TELEPHOTO CAPABIL	0.00	\$4.89	\$0.00	\$4.25	\$0.00	\$0.00
SPL VOICE CONDITIONING SEALING CURRENT	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL VOICE IMPROVED RETURN LOSS 2-W	0.00	\$5.51	\$0.00	\$4.79	\$0.00	\$0.00
SPL VOICE IMPROVED RETURN LOSS 4-W	0.00	\$5.51	\$0.00	\$4.79	\$0.00	\$0.00
SPL VOICE CUST. SPECIFIED RECEIVE LEVEL	0.00	\$4.77	\$0.00	\$4.15	\$0.00	\$0.00
SPECIAL VOICE MULTIPLEXING	0.00	\$122.69	\$0.00	\$106.74	\$0.00	\$0.00
SPECIAL VOICE SIGNALING CAPABILITY	24.00	\$4.37	\$104.88	\$3.80	\$91.20	-\$13.68
SPECIAL VOICE SELECTIVE SIGNALING	0.00	\$3.52	\$0.00	\$3.06	\$0.00	\$0.00
SPL VOICE TRANSFER 4-PORT ARRANGEMENT	0.00	\$1.69	\$0.00	\$1.47	\$0.00	\$0.00
SPL VOICE TRANSFER 5-PORT ARRANGEMENT	0.00	\$3.87	\$0.00	\$3.37	\$0.00	\$0.00
SPECIAL VOICE PUBLIC PACKET SWITCH NETWORK	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO CHAN TERM 200 TO 3500 HZ MONTH	0.00	\$20.18	\$0.00	\$17.56	\$0.00	\$0.00
200 TO 3500 HZ MONTH NONRECURRING CHG	0.00	\$81.01	\$0.00	\$81.01	\$0.00	\$0.00
SPL AUDIO CHAN TERM 200 TO 3500 HZ DAY	0.00	\$2.02	\$0.00	\$1.76	\$0.00	\$0.00
200 TO 3500 HZ DAY NONRECURRING CHG	0.00	\$81.01	\$0.00	\$81.01	\$0.00	\$0.00
SPL AUDIO CHAN TERM 100 TO 5000 HZ MONTH	0.00	\$22.11	\$0.00	\$19.24	\$0.00	\$0.00
100 TO 5000 HZ MONTH NONRECURRING CHG	0.00	\$81.01	\$0.00	\$81.01	\$0.00	\$0.00
SPL AUDIO CHAN TERM 100 TO 5000 HZ DAY	0.00	\$2.21	\$0.00	\$1.92	\$0.00	\$0.00
100 TO 5000 HZ MONTH NONRECURRING CHG	0.00	\$81.01	\$0.00	\$81.01	\$0.00	\$0.00
SPL AUDIO CHAN TERM 50 TO 8000 HZ MONTH	0.00	\$22.11	\$0.00	\$19.24	\$0.00	\$0.00
50 TO 8000 HZ MONTH NONRECURRING CHG	0.00	\$81.01	\$0.00	\$81.01	\$0.00	\$0.00
SPL AUDIO CHAN TERM 50 TO 8000 HZ DAY	0.00	\$2.21	\$0.00	\$1.92	\$0.00	\$0.00
50 TO 8000 HZ DAY NONRECURRING CHG	0.00	\$81.01	\$0.00	\$81.01	\$0.00	\$0.00
SPL AUDIO CHAN TERM 50 TO 15000 HZ MONTH	0.00	\$22.11	\$0.00	\$19.24	\$0.00	\$0.00
50 TO 15000 HZ MONTH NONRECURRING CHG	0.00	\$81.01	\$0.00	\$81.01	\$0.00	\$0.00
SPL AUDIO CHAN TERM 50 TO 15000 HZ DAY	0.00	\$2.21	\$0.00	\$1.92	\$0.00	\$0.00
50 TO 15000 HZ DAY NONRECURRING CHG	0.00	\$81.01	\$0.00	\$81.01	\$0.00	\$0.00
SPL AUDIO CH MIL FAC. 200 TO 3500 HZ MO.	0.00	\$1.46	\$0.00	\$1.27	\$0.00	\$0.00
SPL AUDIO CH MIL FAC. 200 TO 3500 HZ DAY	0.00	\$0.14	\$0.00	\$0.12	\$0.00	\$0.00
SPL AUDIO CH MIL FAC. 100 TO 5000 HZ MO.	0.00	\$2.94	\$0.00	\$2.56	\$0.00	\$0.00
SPL AUDIO CH MIL FAC. 100 TO 5000 HZ DAY	0.00	\$0.30	\$0.00	\$0.26	\$0.00	\$0.00
SPL AUDIO CH MIL FAC. 50 TO 8000 HZ MO.	0.00	\$4.40	\$0.00	\$3.83	\$0.00	\$0.00
SPL AUDIO CH MIL FAC. 50 TO 8000 HZ DAY	0.00	\$0.44	\$0.00	\$0.38	\$0.00	\$0.00

John Stokakis, Inc.



**COMPORIUM INC.**  
**SPECIAL ACCESS SERVICE REVENUE**  
**JUNE 18, 2018 INTERSTATE TARIFF FILING - EFFECTIVE JULY 3, 2018**

<u>ELEMENT</u>	<u>PROPOSED DEMAND</u>	<u>CURRENT RATE</u>	<u>REVENUE AT CURRENT RATES</u>	<u>PROPOSED RATE</u>	<u>PROPOSED BILLING AMOUNT</u>	<u>REVENUE DIFFERENTIAL</u>
SPL AUDIO CH MIL FAC. 50 TO 15000 HZ MO.	0.00	\$5.87	\$0.00	\$5.11	\$0.00	\$0.00
SPL AUDIO CH MIL FAC. 50 TO 15000 HZ DAY	0.00	\$0.59	\$0.00	\$0.51	\$0.00	\$0.00
SPL AUDIO CH MIL TERM 200 TO 3500 HZ MO.	0.00	\$14.74	\$0.00	\$12.82	\$0.00	\$0.00
SPL AUDIO CH MIL TERM 200 TO 3500 HZ DAY	0.00	\$1.47	\$0.00	\$1.28	\$0.00	\$0.00
SPL AUDIO CH MIL TERM 100 TO 5000 HZ MO.	0.00	\$29.47	\$0.00	\$25.64	\$0.00	\$0.00
SPL AUDIO CH MIL TERM 100 TO 5000 HZ DAY	0.00	\$2.95	\$0.00	\$2.57	\$0.00	\$0.00
SPL AUDIO CH MIL TERM 50 TO 8000 HZ MO.	0.00	\$44.21	\$0.00	\$38.46	\$0.00	\$0.00
SPL AUDIO CH MIL TERM 50 TO 8000 HZ DAY	0.00	\$4.42	\$0.00	\$3.85	\$0.00	\$0.00
SPL AUDIO CH MIL TERM 50 TO 15000 HZ MO.	0.00	\$58.94	\$0.00	\$51.28	\$0.00	\$0.00
SPL AUDIO CH MIL TERM 50 TO 15000 HZ DAY	0.00	\$5.89	\$0.00	\$5.12	\$0.00	\$0.00
SPL AUDIO BRIDGING DISTRIBUTION AMP MO.	0.00	\$11.38	\$0.00	\$9.90	\$0.00	\$0.00
SPL AUDIO BRIDGING DISTRIBUTION AMP DAY	0.00	\$1.14	\$0.00	\$0.99	\$0.00	\$0.00
SPECIAL AUDIO GAIN CONDITIONING MO.	0.00	\$7.35	\$0.00	\$6.39	\$0.00	\$0.00
SPECIAL AUDIO GAIN CONDITIONING DAY	0.00	\$0.74	\$0.00	\$0.64	\$0.00	\$0.00
SPECIAL AUDIO STEREO MO	0.00	\$12.62	\$0.00	\$10.98	\$0.00	\$0.00
SPECIAL AUDIO STEREO DAY	0.00	\$1.26	\$0.00	\$1.10	\$0.00	\$0.00
SPL VIDEO CHAN TERM TV-1 OR 2 MO.	0.00	\$209.58	\$0.00	\$182.34	\$0.00	\$0.00
SPL VIDEO CHAN TERM TV-1 OR 2 DAY	0.00	\$115.27	\$0.00	\$100.29	\$0.00	\$0.00
SPL VIDEO CHAN TERM TV-1 OR 2 MO. [NRC]	0.00	\$139.97	\$0.00	\$139.97	\$0.00	\$0.00
SPL VIDEO CHAN TERM TV-1 OR 2 DAY [NRC]	0.00	\$139.97	\$0.00	\$139.97	\$0.00	\$0.00
SPL VIDEO CHAN TERM 4TV-5 MO.	0.00	\$204.47	\$0.00	\$177.89	\$0.00	\$0.00
SPL VIDEO CHAN TERM 4TV-5 DAY	0.00	\$112.46	\$0.00	\$97.84	\$0.00	\$0.00
SPL VIDEO CHAN TERM 4TV-5 MO. [NRC]	0.00	\$139.97	\$0.00	\$139.97	\$0.00	\$0.00
SPL VIDEO CHAN TERM 4TV-5 DAY [NRC]	0.00	\$139.97	\$0.00	\$139.97	\$0.00	\$0.00
SPL VIDEO CHAN TERM 6TV-5 MO.	0.00	\$217.27	\$0.00	\$189.03	\$0.00	\$0.00
SPL VIDEO CHAN TERM 6TV-5 DAY	0.00	\$119.49	\$0.00	\$103.96	\$0.00	\$0.00
SPL VIDEO CHAN TERM 6TV-5 MO. [NRC]	0.00	\$139.97	\$0.00	\$139.97	\$0.00	\$0.00
SPL VIDEO CHAN TERM 6TV-5 DAY [NRC]	0.00	\$139.97	\$0.00	\$139.97	\$0.00	\$0.00
SPL VIDEO CHAN TERM TV-15 MO.	0.00	\$225.51	\$0.00	\$196.20	\$0.00	\$0.00
SPL VIDEO CHAN TERM TV-15 DAY	0.00	\$124.04	\$0.00	\$107.92	\$0.00	\$0.00
SPL VIDEO CHAN TERM TV-15 MO. [NRC]	0.00	\$139.97	\$0.00	\$139.97	\$0.00	\$0.00
SPL VIDEO CHAN TERM TV-15 DAY [NRC]	0.00	\$139.97	\$0.00	\$139.97	\$0.00	\$0.00
SPL VIDEO CHAN MILEAGE FACILITY MO.	0.00	\$191.95	\$0.00	\$167.00	\$0.00	\$0.00
SPL VIDEO CHAN MILEAGE FACILITY DAY	0.00	\$105.58	\$0.00	\$91.86	\$0.00	\$0.00
SPL VIDEO CHAN MILEAGE TERMINATION MO.	0.00	\$204.45	\$0.00	\$177.87	\$0.00	\$0.00
SPL VIDEO CHAN MILEAGE TERMINATION DAY	0.00	\$112.45	\$0.00	\$97.83	\$0.00	\$0.00
SPL DIGITAL DATA CHAN TERM 2.4 KBPS MO.	0.00	\$22.38	\$0.00	\$19.47	\$0.00	\$0.00
SPL DIG DATA 2.4 KBPS NONRECURRING CHARGE	0.00	\$132.03	\$0.00	\$132.03	\$0.00	\$0.00
SPL DIGITAL DATA CHAN TERM 4.8 KBPS MO.	0.00	\$22.38	\$0.00	\$19.47	\$0.00	\$0.00
SPL DIG DATA 4.8 KBPS NONRECURRING CHARGE	0.00	\$132.03	\$0.00	\$132.03	\$0.00	\$0.00
SPL DIGITAL DATA CHAN TERM 9.6 KBPS MO.	0.00	\$22.38	\$0.00	\$19.47	\$0.00	\$0.00
SPL DIG DATA 9.6 KBPS NONRECURRING CHARGE	0.00	\$132.03	\$0.00	\$132.03	\$0.00	\$0.00
SPL DIGITAL DATA CHAN TERM 19.2 KBPS MO.	0.00	\$22.38	\$0.00	\$19.47	\$0.00	\$0.00
SPL DIG DATA 19.2 KBPS NONRECURRING CHARGE	0.00	\$132.03	\$0.00	\$132.03	\$0.00	\$0.00
SPL DIGITAL DATA CHAN TERM 56.0 KBPS MO.	199.00	\$22.38	\$4,453.62	\$19.47	\$3,874.53	-\$579.09
SPL DIG DATA 56.0 KBPS NONRECURRING CHARGE	0.00	\$132.03	\$0.00	\$132.03	\$0.00	\$0.00
SPL DIGITAL DATA CHAN TERM 64.0 KBPS MO.	0.00	\$22.38	\$0.00	\$19.47	\$0.00	\$0.00
SPL DIG DATA 64.0 KBPS NONRECURRING CHARGE	0.00	\$132.03	\$0.00	\$132.03	\$0.00	\$0.00
SPL DIG DATA CHAN MILE FACILITY 2.4 KBPS MO.	0.00	\$0.87	\$0.00	\$0.76	\$0.00	\$0.00
SPL DIG DATA CHAN MILE FACILITY 4.8 KBPS MO.	0.00	\$0.87	\$0.00	\$0.76	\$0.00	\$0.00
SPL DIG DATA CHAN MILE FACILITY 9.6 KBPS MO.	0.00	\$0.87	\$0.00	\$0.76	\$0.00	\$0.00
SPL DIG DATA CHAN MILE FACILITY 19.2 KBPS MO.	44.00	\$0.87	\$38.28	\$0.76	\$33.44	-\$4.84
SPL DIG DATA CHAN MILE FACILITY 56.0 KBPS MO.	3,487.00	\$1.72	\$5,997.64	\$1.50	\$5,230.50	-\$767.14
SPL DIG DATA CHAN MILE FACILITY 64.0 KBPS MO.	0.00	\$1.72	\$0.00	\$1.50	\$0.00	\$0.00
SPL DIG DATA CHAN MILEAGE TERM 2.4 KBPS MO.	0.00	\$8.66	\$0.00	\$7.53	\$0.00	\$0.00
SPL DIG DATA CHAN MILEAGE TERM 4.8 KBPS MO.	0.00	\$8.66	\$0.00	\$7.53	\$0.00	\$0.00
SPL DIG DATA CHAN MILEAGE TERM 9.6 KBPS MO.	0.00	\$8.66	\$0.00	\$7.53	\$0.00	\$0.00
SPL DIG DATA CHAN MILEAGE TERM 19.2 KBPS MO.	5.00	\$8.66	\$43.30	\$7.53	\$37.65	-\$5.65
SPL DIG DATA CHAN MILEAGE TERM 56.0 KBPS MO.	123.00	\$17.33	\$2,131.59	\$15.08	\$1,854.84	-\$276.75
SPL DIG DATA CHAN MILEAGE TERM 64.0 KBPS MO.	0.00	\$17.33	\$0.00	\$15.08	\$0.00	\$0.00
SPECIAL DIGITAL DATA BRIDGING	0.00	\$4.25	\$0.00	\$3.70	\$0.00	\$0.00
SPL DIGITAL DATA LOOP TRANSFER ARRANGEMENT	0.00	\$3.37	\$0.00	\$2.93	\$0.00	\$0.00
SPL DIG DATA PPS 9.6 KBPS ARRANGEMENT	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL DIG DATA PPS 56.0 KBPS ARRANGEMENT	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL DIG DATA CHANNEL SERVICE 2.4 KBPS MO.	0.00	\$16.83	\$0.00	\$14.64	\$0.00	\$0.00
SPL DIG DATA CHANNEL SERVICE 4.8 KBPS MO.	0.00	\$16.83	\$0.00	\$14.64	\$0.00	\$0.00
SPL DIG DATA CHANNEL SERVICE 9.6 KBPS MO.	0.00	\$16.83	\$0.00	\$14.64	\$0.00	\$0.00
SPL DIG DATA CHANNEL SERVICE 56.0 KBPS MO.	0.00	\$16.83	\$0.00	\$14.64	\$0.00	\$0.00
SPL HIGH CAP CHAN TERM 1.544 MBPS MO.	12,917.00	\$83.50	\$1,078,569.50	\$60.07	\$775,924.19	-\$302,645.31
SPL HIGH CAP 1.544 MBPS NONRECURRING CHARGE	0.00	\$103.75	\$0.00	\$103.75	\$0.00	\$0.00

John Stokakis, Inc.



**COMPORIUM INC.**  
**SPECIAL ACCESS SERVICE REVENUE**  
**JUNE 18, 2018 INTERSTATE TARIFF FILING - EFFECTIVE JULY 3, 2018**

<u>ELEMENT</u>	<u>PROPOSED DEMAND</u>	<u>CURRENT RATE</u>	<u>REVENUE AT CURRENT RATES</u>	<u>PROPOSED RATE</u>	<u>PROPOSED BILLING AMOUNT</u>	<u>REVENUE DIFFERENTIAL</u>
SPL HIGH CAP CHAN TERM 3.152 MBPS MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAP 3.152 MBPS NONRECURRING CHARGE	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAP CHAN TERM 6.312 MBPS MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAP 6.312 MBPS NONRECURRING CHARGE	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HC CHAN TERM 44.736 MBPS MO. [1 DS3]	207.00	\$798.55	\$165,299.85	\$574.43	\$118,907.01	-\$46,392.84
SPL HC 44.736 MBPS NONRECURRING CHARGE [1 DS3]	0.00	\$295.98	\$0.00	\$295.98	\$0.00	\$0.00
SPL HIGH CAP CHAN TERM 274.176 MBPS MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAP 274.176 MBPS NONRECURRING CHARGE	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAP CHAN MILE FACILTY 64 KBPS MO.	0.00	\$1.72	\$0.00	\$1.50	\$0.00	\$0.00
SPL HIGH CAP CHAN MILE FACILTY 1.544 MBPS MO.	28,090.00	\$7.26	\$203,933.40	\$5.22	\$146,629.80	-\$57,303.60
SPL HIGH CAP CHAN MILE FACILTY 3.152 MBPS MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAP CHAN MILE FACILTY 6.312 MBPS MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAP CHAN MILE FACILTY 44.736 MBPS MO.	7,423.00	\$70.11	\$520,426.53	\$50.42	\$374,267.66	-\$146,158.87
SPL HIGH CAP CHAN MILE FCLTY 274.176 MBPS MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAP CHAN MILE TERM 64 KBPS MO.	0.00	\$17.33	\$0.00	\$15.08	\$0.00	\$0.00
SPL HIGH CAP CHAN MILE TERM 1.544 MBPS MO.	2,167.00	\$36.53	\$79,160.51	\$26.28	\$56,948.76	-\$22,211.75
SPL HIGH CAP CHAN MILE TERM 3.152 MBPS MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAP CHAN MILE TERM 6.312 MBPS MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAP CHAN MILE TERM 44.736 MBPS MO.	452.00	\$390.39	\$176,456.28	\$280.83	\$126,935.16	-\$49,521.12
SPL HIGH CAP CHAN MILE TERM 274.176 MBPS MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAPACITY MULTIPLEXING DS4 TO DS1	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAPACITY MULTIPLEXING DS3 TO DS1	331.00	\$214.73	\$71,075.63	\$186.82	\$61,837.42	-\$9,238.21
SPL HIGH CAPACITY MULTIPLEXING DS2 TO DS1	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAPACITY MULTIPLEXING DS1C TO DS1	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAPACITY MULTIPLEXING DS1 TO VOICE	25.00	\$61.90	\$1,547.50	\$53.85	\$1,346.25	-\$201.25
SPL HIGH CAPACITY MULTIPLEXING DS1 TO DSO	12.00	\$60.48	\$725.76	\$52.62	\$631.44	-\$94.32
SPL HIGH CAP MPX DSO TO SUBRATES < 20 2.4KBPS	0.00	\$216.03	\$0.00	\$187.95	\$0.00	\$0.00
SPL HIGH CAP MPX DSO TO SUBRATES < 10 4.8KBPS	0.00	\$156.16	\$0.00	\$135.86	\$0.00	\$0.00
SPL HIGH CAP MPX DSO TO SUBRATES < 5 9.6KBPS	0.00	\$136.21	\$0.00	\$118.50	\$0.00	\$0.00
SPL HIGH CAPACITY AUTO LOOP TRANSFER	0.00	\$109.89	\$0.00	\$95.61	\$0.00	\$0.00
SPL HIGH CAPACITY TRANSFER ARRANGEMENT	0.00	\$93.40	\$0.00	\$81.26	\$0.00	\$0.00
SPL HIGH CAPACITY NCT EQUIP 1.544 MBPS	0.00	\$48.60	\$0.00	\$42.28	\$0.00	\$0.00
SPL HIGH CAPACITY NCTE AUTO LOOP TRANSFER	0.00	\$252.99	\$0.00	\$220.10	\$0.00	\$0.00
SYNCHRONOUS OPTICAL CHANNEL SERV. CHANNEL TERM 155.52	12.00	\$852.25	\$10,227.00	\$741.47	\$8,897.64	-\$1,329.36
SYNCHRONOUS OPTICAL CHANNEL SERV. CHANNEL TERM 622.08	12.00	\$2,293.76	\$27,525.12	\$1,995.59	\$23,947.08	-\$3,578.04
SYNCHRONOUS OPTICAL CHANNEL SERV. CHANNEL TERM 2.4Gbps	12.00	\$3,804.04	\$45,648.48	\$3,309.55	\$39,714.60	-\$5,933.88
SYNCHRONOUS OPTICAL CHANNEL SERV. CHANNEL NRC 155.52	0.00	\$500.17	\$0.00	\$500.17	\$0.00	\$0.00
SYNCHRONOUS OPTICAL CHANNEL SERV. CHANNEL NRC 622.08	0.00	\$882.65	\$0.00	\$882.65	\$0.00	\$0.00
SYNCHRONOUS OPTICAL CHANNEL SERV. CHANNEL NRC 2.4Gbps	0.00	\$1,026.66	\$0.00	\$1,026.66	\$0.00	\$0.00
SYNCHRONOUS OPTICAL CHANNEL SERV. CMF 155.52	562.00	\$111.88	\$62,876.56	\$97.34	\$54,705.08	-\$8,171.48
SYNCHRONOUS OPTICAL CHANNEL SERV. CMF 622.08	128.00	\$141.63	\$18,128.64	\$123.22	\$15,772.16	-\$2,356.48
SYNCHRONOUS OPTICAL CHANNEL SERV. CMF 2.4Gbps	260.00	\$141.63	\$36,823.80	\$123.22	\$32,037.20	-\$4,786.60
SYNCHRONOUS OPTICAL CHANNEL SERV. CMT 155.52	12.00	\$503.62	\$6,043.44	\$438.15	\$5,257.80	-\$785.64
SYNCHRONOUS OPTICAL CHANNEL SERV. CMT 622.08	12.00	\$536.94	\$6,443.28	\$467.14	\$5,605.68	-\$837.60
SYNCHRONOUS OPTICAL CHANNEL SERV. CMT 2.4 Gbps	24.00	\$760.81	\$18,259.44	\$661.91	\$15,885.84	-\$2,373.60
CUSTOMER NODE OC3 155.52 MBPS	0.00	\$708.45	\$0.00	\$616.36	\$0.00	\$0.00
CUSTOMER NODE OC3 155.52 NRC	0.00	\$170.00	\$0.00	\$170.00	\$0.00	\$0.00
CUSTOMER NODE OC12 622.08 MBPS	0.00	\$642.14	\$0.00	\$558.67	\$0.00	\$0.00
CUSTOMER NODE OC12 622.08 NRC	0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
CUSTOMER NODE OC48 2.4 GBPS	26.00	\$682.94	\$17,756.44	\$594.16	\$15,448.16	-\$2,308.28
CUSTOMER NODE OC48 2.4 NRC	0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
CUSTOMER PREMISES PORT DS1	0.00	\$45.54	\$0.00	\$39.62	\$0.00	\$0.00
CUSTOMER PREMISES PORT DS1 NRC	0.00	\$54.00	\$0.00	\$54.00	\$0.00	\$0.00
CUSTOMER PREMISES PORT DS3	0.00	\$273.19	\$0.00	\$237.68	\$0.00	\$0.00
CUSTOMER PREMISES PORT DS3 NRC	0.00	\$213.00	\$0.00	\$213.00	\$0.00	\$0.00
CUSTOMER PREMISES PORT STS-1	0.00	\$273.19	\$0.00	\$237.68	\$0.00	\$0.00
CUSTOMER PREMISES PORT STS-1 NRC	0.00	\$213.00	\$0.00	\$213.00	\$0.00	\$0.00
CUSTOMER PREMISES PORT OC3	0.00	\$136.59	\$0.00	\$118.83	\$0.00	\$0.00
CUSTOMER PREMISES PORT OC3 NRC	0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
CUSTOMER PREMISES PORT OC12	101.00	\$136.59	\$13,795.59	\$118.83	\$12,001.83	-\$1,793.76
CUSTOMER PREMISES PORT OC12 NRC	0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
ADD/DROP MULTIPLEXING DS1	0.00	\$36.42	\$0.00	\$31.69	\$0.00	\$0.00
ADD/DROP MULTIPLEXING DS3	174.00	\$91.06	\$15,844.44	\$79.22	\$13,784.28	-\$2,060.16
ADD/DROP MULTIPLEXING OC3	48.00	\$136.59	\$6,556.32	\$118.83	\$5,703.84	-\$852.48
ADD/DROP MULTIPLEXING OC12	46.00	\$182.12	\$8,377.52	\$158.45	\$7,288.70	-\$1,088.82
FRAME RELAY ACCESS CONN E.U. PORT-STAND 56KBPS	0.00	\$40.22	\$0.00	\$34.99	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-STAND 56KBPS NRC	0.00	\$131.64	\$0.00	\$131.64	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-STAND 64KBPS	0.00	\$40.22	\$0.00	\$34.99	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-STAND 64KBPS NRC	0.00	\$131.64	\$0.00	\$131.64	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-STAND 1.544	0.00	\$98.20	\$0.00	\$85.43	\$0.00	\$0.00

John Stokakis, Inc.



**COMPORIUM INC.**  
**SPECIAL ACCESS SERVICE REVENUE**  
**JUNE 18, 2018 INTERSTATE TARIFF FILING - EFFECTIVE JULY 3, 2018**

<u>ELEMENT</u>	<u>PROPOSED DEMAND</u>	<u>CURRENT RATE</u>	<u>REVENUE AT CURRENT RATES</u>	<u>PROPOSED RATE</u>	<u>PROPOSED BILLING AMOUNT</u>	<u>REVENUE DIFFERENTIAL</u>
FRAME RELAY ACCESS CONN E.U. PORT-STAND 1.544 NRC	0.00	\$138.19	\$0.00	\$138.19	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 56KBPS	0.00	\$10.22	\$0.00	\$8.89	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 56KBPS NRC	0.00	\$15.70	\$0.00	\$15.70	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 64KBPS	0.00	\$10.22	\$0.00	\$8.89	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 64KBPS NRC	0.00	\$15.70	\$0.00	\$15.70	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 128KBPS	0.00	\$20.37	\$0.00	\$17.72	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 128KBPS NRC	0.00	\$31.35	\$0.00	\$31.35	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 192KBPS	0.00	\$31.29	\$0.00	\$27.22	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 192KBPS NRC	0.00	\$47.05	\$0.00	\$47.05	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 256KBPS	0.00	\$41.72	\$0.00	\$36.30	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 256KBPS NRC	0.00	\$62.75	\$0.00	\$62.75	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 320KBPS	0.00	\$52.16	\$0.00	\$45.38	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 320KBPS NRC	0.00	\$78.40	\$0.00	\$78.40	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 384KBPS	0.00	\$62.59	\$0.00	\$54.45	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 384KBPS NRC	0.00	\$94.10	\$0.00	\$94.10	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 448KBPS	0.00	\$73.02	\$0.00	\$63.53	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 448KBPS NRC	0.00	\$109.75	\$0.00	\$109.75	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 512KBPS	0.00	\$83.45	\$0.00	\$72.60	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 512KBPS NRC	0.00	\$125.45	\$0.00	\$125.45	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 576KBPS	0.00	\$93.88	\$0.00	\$81.68	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 576KBPS NRC	0.00	\$141.15	\$0.00	\$141.15	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 640KBPS	0.00	\$104.36	\$0.00	\$90.79	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 640KBPS NRC	0.00	\$156.80	\$0.00	\$156.80	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 704KBPS	0.00	\$114.79	\$0.00	\$99.87	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 704KBPS NRC	0.00	\$172.50	\$0.00	\$172.50	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 768KBPS	0.00	\$125.22	\$0.00	\$108.94	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 768KBPS NRC	0.00	\$188.15	\$0.00	\$188.15	\$0.00	\$0.00
FRAME RELAY ACCESS CONN ACC. CUST. PORT-1.544 MBPS	0.00	\$96.64	\$0.00	\$84.08	\$0.00	\$0.00
FRAME RELAY ACCESS CONN ACC. CUST. PORT-NRC	0.00	\$138.19	\$0.00	\$138.19	\$0.00	\$0.00
FRAME RELAY ACCESS PVC'S - 0 KBPS	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FRAME RELAY ACCESS PVC'S - 8 KBPS	0.00	\$4.78	\$0.00	\$4.16	\$0.00	\$0.00
FRAME RELAY ACCESS PVC'S - 16 KBPS	0.00	\$5.75	\$0.00	\$5.00	\$0.00	\$0.00
FRAME RELAY ACCESS PVC'S - 32 KBPS	0.00	\$6.70	\$0.00	\$5.83	\$0.00	\$0.00
FRAME RELAY ACCESS PVC'S - 56 KBPS	0.00	\$9.57	\$0.00	\$8.33	\$0.00	\$0.00
FRAME RELAY ACCESS PVC'S - 64 KBPS	0.00	\$11.21	\$0.00	\$9.75	\$0.00	\$0.00
FRAME RELAY ACCESS PVC'S - 128 KBPS	0.00	\$15.26	\$0.00	\$13.28	\$0.00	\$0.00
FRAME RELAY ACCESS PVC'S - 384 KBPS	0.00	\$22.97	\$0.00	\$19.98	\$0.00	\$0.00
FRAME RELAY ACCESS PVC'S - 768 KBPS	0.00	\$34.45	\$0.00	\$29.97	\$0.00	\$0.00
FRAME RELAY ACCESS PVC'S - 1.544 MBPS	0.00	\$53.80	\$0.00	\$46.81	\$0.00	\$0.00
FRAME RELAY ACCESS PVC NRC INSTALL	0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
FRAME RELAY ACCESS PVC NRC REARRANGEMENT	0.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00
FRAME RELAY ACCESS DLCI	0.00	\$1.91	\$0.00	\$1.66	\$0.00	\$0.00
FRAME RELAY ACCESS DLCI NRC	0.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTWK 10MBPS NRC PER CIRCUIT	0.00	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTWK 10MBPS METS CDPI BAND	570.00	\$301.00	\$171,570.00	\$296.00	\$168,720.00	-\$2,850.00
PUBLIC PACKET DATA NTWK 10MBPS METS ISPI BAND	251.00	\$129.00	\$32,379.00	\$124.00	\$31,124.00	-\$1,255.00
PUBLIC PACKET DATA NTWK 10MBPS METS MPI BAND	472.00	\$129.00	\$60,888.00	\$124.00	\$58,528.00	-\$2,360.00
PUBLIC PACKET DATA NTWK 20MBPS NRC PER CIRCUIT	0.00	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTWK 20MBPS METS CDPI BAND	324.00	\$380.00	\$123,120.00	\$375.00	\$121,500.00	-\$1,620.00
PUBLIC PACKET DATA NTWK 20MBPS METS ISPI BAND	258.00	\$170.00	\$43,860.00	\$165.00	\$42,570.00	-\$1,290.00
PUBLIC PACKET DATA NTWK 20MBPS METS MPI BAND	131.00	\$170.00	\$22,270.00	\$165.00	\$21,615.00	-\$655.00
PUBLIC PACKET DATA NTWK 50MBPS NRC PER CIRCUIT	0.00	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTWK 50MBPS METS CDPI BAND	546.00	\$439.00	\$239,694.00	\$434.00	\$236,964.00	-\$2,730.00
PUBLIC PACKET DATA NTWK 50MBPS METS ISPI BAND	366.00	\$198.00	\$72,468.00	\$193.00	\$70,638.00	-\$1,830.00
PUBLIC PACKET DATA NTWK 50MBPS METS MPI BAND	284.00	\$198.00	\$56,232.00	\$193.00	\$54,812.00	-\$1,420.00
PUBLIC PACKET DATA NTWK 100MBPS METS NRC PER CIR	0.00	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTWK 100MBPS METS CDPI BAND	429.00	\$647.00	\$277,563.00	\$642.00	\$275,418.00	-\$2,145.00
PUBLIC PACKET DATA NTWK 100MBPS METS ISPI BAND	167.00	\$223.00	\$37,241.00	\$218.00	\$36,406.00	-\$835.00
PUBLIC PACKET DATA NTWK 100MBPS METS MPI BAND	369.00	\$223.00	\$82,287.00	\$218.00	\$80,442.00	-\$1,845.00
PUBLIC PACKET DATA NTWK 250MBPS METS NRC PER CIR	0.00	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTWK 250MBPS METS CDPI BAND	634.00	\$736.00	\$466,624.00	\$731.00	\$463,454.00	-\$3,170.00
PUBLIC PACKET DATA NTWK 250MBPS METS ISPI BAND	36.00	\$233.00	\$8,388.00	\$228.00	\$8,208.00	-\$180.00
PUBLIC PACKET DATA NTWK 250MBPS METS MPI BAND	936.00	\$233.00	\$218,088.00	\$228.00	\$213,408.00	-\$4,680.00
PUBLIC PACKET DATA NTWK 500MBPS NRC PER CIRCUIT	0.00	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTWK 500MBPS METS CDPI BAND	87.00	\$882.00	\$76,734.00	\$877.00	\$76,299.00	-\$435.00
PUBLIC PACKET DATA NTWK 500MBPS METS ISPI BAND	24.00	\$281.00	\$6,744.00	\$276.00	\$6,624.00	-\$120.00
PUBLIC PACKET DATA NTWK 500MBPS METS MPI BAND	140.00	\$281.00	\$39,340.00	\$276.00	\$38,640.00	-\$700.00
PUBLIC PACKET DATA NTWK 750MBPS NRC PER CIRCUIT	0.00	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTWK 750MBPS METS CDPI BAND	0.00	\$1,103.00	\$0.00	\$1,098.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTWK 750MBPS METS ISPI BAND	0.00	\$352.00	\$0.00	\$347.00	\$0.00	\$0.00

John Stokakis, Inc.



**COMPORIUM INC.**  
**SPECIAL ACCESS SERVICE REVENUE**  
**JUNE 18, 2018 INTERSTATE TARIFF FILING - EFFECTIVE JULY 3, 2018**

<u>ELEMENT</u>	<u>PROPOSED DEMAND</u>	<u>CURRENT RATE</u>	<u>REVENUE AT CURRENT RATES</u>	<u>PROPOSED RATE</u>	<u>PROPOSED BILLING AMOUNT</u>	<u>REVENUE DIFFERENTIAL</u>
PUBLIC PACKET DATA NTKW 750MBPS METS MPI BAND	0.00	\$352.00	\$0.00	\$347.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTKW 1GIGE NRC PER CIRCUIT	0.00	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTKW 1GIGE METS CDPI BAND	171.00	\$1,323.00	\$226,233.00	\$1,318.00	\$225,378.00	-\$855.00
PUBLIC PACKET DATA NTKW 1GIGE METS ISPI BAND	73.00	\$422.00	\$30,806.00	\$417.00	\$30,441.00	-\$365.00
PUBLIC PACKET DATA NTKW 1GIGE METS MPI BAND	210.00	\$422.00	\$88,620.00	\$417.00	\$87,570.00	-\$1,050.00
PUBLIC PACKET DATA NTKW 5GIGE NRC PER CIRCUIT	0.00	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTKW 5GIGE METS CDPI BAND	16.00	\$2,781.00	\$44,496.00	\$2,776.00	\$44,416.00	-\$80.00
PUBLIC PACKET DATA NTKW 5GIGE METS ISPI BAND	12.00	\$885.00	\$10,620.00	\$880.00	\$10,560.00	-\$60.00
PUBLIC PACKET DATA NTKW 5GIGE METS MPI BAND	44.00	\$885.00	\$38,940.00	\$880.00	\$38,720.00	-\$220.00
PUBLIC PACKET DATA NTKW 10GIGE NRC PER CIRCUIT	0.00	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTKW 10GIGE METS CDPI BAND	52.00	\$4,237.00	\$220,324.00	\$4,232.00	\$220,064.00	-\$260.00
PUBLIC PACKET DATA NTKW 10GIGE METS ISPI BAND	0.00	\$1,351.00	\$0.00	\$1,346.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTKW 10GIGE METS MPI BAND	104.00	\$1,351.00	\$140,504.00	\$1,346.00	\$139,984.00	-\$520.00
PUBLIC PACKET DATA NTKW METS BRIDGE INTERFACE NRC	0.00	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTKW METS BRIDGE INTERFACE	0.00	\$260.00	\$0.00	\$255.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTKW VLAN SERVICE NRC	0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
DIGITAL ACCESS CROSS CONNECT SERVICE MONTH	0.00	\$9.24	\$0.00	\$9.24	\$0.00	\$0.00
DIGITAL ACCESS CROSS CONNECT SERVICE NRC	0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
DIGITAL ACCESS CROSS CONNECT SERVICE RECONFIGURE	0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00
Total			\$5,445,755.60		\$4,737,847.82	-\$707,907.78