

COS-1(P)
 Filing Date: 9/17/2018
 Filing Entity: MIEAC
 Transmittal Number : 29
 COSA: 0

COS-1(P)
 Rate-of Return TRP
 Cost Analysis Summary
 Test Year, 10/18 to 9/19
 COSA:

Special Access N/A for MIEAC

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)	Interstate Inter-exchange (G)	Total Common Line (H)	Total Switched Traffic Sensitive (I)	Special Access Moved To CBOL (J)	CBOL (Costs Moved From Special Access) (K)	Special Access Moved To CBOL (L)
Revenues												
100 Network Access	3,117,810	n/a	0	3,117,810	1,976,410	n/a	0	n/a	1,976,410	0	0	0
110 Uncollectibles	0	n/a	0	0	0	n/a	0	n/a	0	0	0	0
150 Miscellaneous	393,360	n/a	0	393,360	295,063	n/a	0	n/a	295,063	0	0	0
160 Net Revenues/Revenue Requirement @10.50% RoR	3,511,170	n/a	0	3,511,170	2,271,473	n/a	0	n/a	2,271,473	0	0	0
Expenses												
170 Plant Specific	556,808	n/a	n/a	556,808	481,015	0	0	0	481,015	0	0	0
171 Network Support	0	0	0	0	0	0	0	0	0	0	0	0
172 General Support	0	0	0	0	0	0	0	0	0	0	0	0
173 Central Office	0	0	0	0	0	0	0	0	0	0	0	0
174 Operator Systems	0	0	0	0	0	0	0	0	0	0	0	0
175 COE Switching	0	0	0	0	0	0	0	0	0	0	0	0
176 COE Transmission	0	0	0	0	0	0	0	0	0	0	0	0
177 IOT	0	0	0	0	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	0	0	0	0	0	0	0	0	0
180 Plant Non-Sp. Less Dep/Amor	241,868	n/a	n/a	241,868	189,810	0	0	0	189,810	0	0	0
190 Depreciation / Amortization	2,141,658	0	0	2,141,658	1,666,285	0	0	0	1,666,285	0	0	0
200 Customer Operations	8,746	n/a	n/a	8,746	5,659	0	0	0	5,659	0	0	0
201 Marketing	0	0	0	0	0	0	0	0	0	0	0	0
202 Local Business Office	0	0	0	0	0	0	0	0	0	0	0	0
203 Revenue Accounting	0	0	0	0	0	0	0	0	0	0	0	0
204 Other Billing & Collection	0	0	0	0	0	0	0	0	0	0	0	0
210 Access	n/a	n/a	n/a	n/a	0	n/a	0	n/a	0	n/a	n/a	n/a
220 Corporate Operations	379,427	n/a	n/a	379,427	313,776	0	0	0	313,776	0	0	0
230 AFUDC	0	n/a	n/a	0	0	n/a	0	0	0	0	0	0
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0
250 Taxes Other than FIT	0	n/a	17,901	17,901	0	0	0	0	0	0	0	0
260 Total Exp and Other Taxes	3,328,507	n/a	17,901	17,901	2,656,545	0	0	0	2,656,545	0	0	0
FIT Adjustments												
270 Adjustment for FIT	0	0	56,019	56,019	0	0	0	0	0	0	0	0
280 Amortized ITC	0	0	0	0	0	0	0	0	0	0	0	0
290 Federal Income Taxes @ FIT rate equal to:	0	n/a	56,019	56,019	0	0	0	n/a	0	0	0	0
300 Total Expenses & Taxes	3,328,507	n/a	73,920	3,402,427	2,656,545	n/a	0	n/a	2,656,545	0	0	0
Telephone Plant in Service												
310 General Support	4,992,999	0	0	4,992,999	3,918,341	0	0	0	3,918,341	0	0	0
320 Central Office Equip-Switch	4,654,540	0	0	4,654,540	3,445,444	0	0	0	3,445,444	0	0	0
321 Operator Systems	0	0	0	0	0	0	0	0	0	0	0	0
322 Tandem Switching	4,654,540	0	0	4,654,540	3,445,444	0	0	0	3,445,444	0	0	0
323 Local Switching Cat. 3	0	0	0	0	0	0	0	0	0	0	0	0
324 Equal Access	0	0	0	0	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	958,748	0	0	958,748	852,365	0	0	0	852,365	0	0	0
331 Subscriber Lines	0	0	0	0	0	0	0	0	0	0	0	0
332 Exchange Circuit	0	0	0	0	0	0	0	0	0	0	0	0
333 Interexchange Circuit	958,748	0	0	958,748	852,365	0	0	0	852,365	0	0	0
334 Host Remote	0	0	0	0	0	0	0	0	0	0	0	0
340 Cable & Wire	798,740	0	0	798,740	710,111	0	0	0	710,111	0	0	0
341 Subscriber Lines	0	0	0	0	0	0	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	0	0	0	0	0	0	0
343 Interexchange	798,740	0	0	798,740	710,111	0	0	0	710,111	0	0	0
344 Host Remote	0	0	0	0	0	0	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0	0	0	0	0	0	0
370 Total Plant In Service	11,405,027	0	0	11,405,027	8,926,261	0	0	0	8,926,261	0	0	0
Adjustments to TPIS												
380 Depr / Amor Reserve	(3,497,729)	0	0	(3,497,729)	(2,666,253)	0	0	0	(2,666,253)	0	0	0
390 Accum Deferred Income Tax	0	0	0	0	0	0	0	0	0	0	0	0
400 Other Rate Base Adjust.	41,071	0	0	41,071	41,071	0	0	n/a	41,071	0	0	0

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 Cost Analysis Summary
 Test Year, 10/18 to 9/19
 COSA:

Special Access N/A for MIEAC

Return Data

410 Average Rate Base
 420 Return
 430 Rate of Return

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410 Average Rate Base	7,948,369	n/a	n/a	7,948,369	6,301,079	n/a	0	n/a	6,301,079	0	0	0	
420 Return	182,663	n/a	(73,920)	108,743	(385,072)	n/a	0	n/a	(385,072)	0	0	0	
430 Rate of Return	2.30%	n/a	n/a	1.37%	-6.11%	n/a	#DIV/0!	n/a	-6.11%	0.00%	0.00%	0.00%	

COS-1(H)

Filing Date: 9/17/2018
 Filing Entity: MIEAC
 Transmittal Number : 29
 COSA: 0

Rate-of Return TRP
 Cost Analysis Summary
 Historical, Calendar Year 2017

Special Access N/A for MIEAC

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)	Interstate Inter-exchange (G)	Total Common Line (H)	Total Switched Traffic Sensitive (I)	Special Access Before Costs Moved To CBOL (J)	CBOL (Costs Moved From Special Access) (K)	Special Access After Costs Moved To CBOL (L)
Revenues												
100 Network Access	3,801,031	n/a	0	3,801,031	2,706,345	n/a	0	n/a	2,706,345	0	0	0
110 Uncollectibles	0	n/a	0	0	0	n/a	0	n/a	0	0	0	0
150 Miscellaneous	393,360	n/a	0	393,360	281,118	n/a	0	n/a	281,118	0	0	0
160 Net Revenues/Revenue Requirement @10.875% RoR	4,194,391	n/a	0	4,194,391	2,987,463	n/a	0	n/a	2,987,463	0	0	0
Expenses												
170 Plant Specific	424,912	n/a	n/a	424,912	367,803	0	0	0	367,803	0	0	0
171 Network Support	0	0	0	0	0	0	0	0	0	0	0	0
172 General Support	0	0	0	0	0	0	0	0	0	0	0	0
173 Central Office	0	0	0	0	0	0	0	0	0	0	0	0
174 Operator Systems	0	0	0	0	0	0	0	0	0	0	0	0
175 COE Switching	0	0	0	0	0	0	0	0	0	0	0	0
176 COE Transmission	0	0	0	0	0	0	0	0	0	0	0	0
177 IOT	0	0	0	0	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	0	0	0	0	0	0	0	0	0
180 Plant Non-Sp. Less Dep/Amor	164,044	n/a	n/a	164,044	126,765	0	0	0	126,765	0	0	0
190 Depreciation / Amortization	2,567,874	0	0	2,567,874	1,949,304	0	0	0	1,949,304	0	0	0
200 Customer Operations	2,778	n/a	n/a	2,778	1,979	0	0	0	1,979	0	0	0
201 Marketing	0	0	0	0	0	0	0	0	0	0	0	0
202 Local Business Office	0	0	0	0	0	0	0	0	0	0	0	0
203 Revenue Accounting	0	0	0	0	0	0	0	0	0	0	0	0
204 Other Billing & Collection	0	0	0	0	0	0	0	0	0	0	0	0
210 Access	n/a	n/a	n/a	n/a	0	n/a	0	n/a	0	n/a	n/a	n/a
220 Corporate Operations	625,315	n/a	n/a	625,315	516,974	0	0	0	516,974	0	0	0
230 AFUDC	0	n/a	n/a	0	0	n/a	0	0	0	0	0	0
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0
250 Taxes Other than FIT	0	n/a	40,128	40,128	0	0	0	0	2,415	0	0	0
260 Total Exp and Other Taxes	3,784,923	n/a	40,128	40,128	2,962,825	0	0	0	2,965,240	0	0	0
FIT Adjustments												
270 Adjustment for FIT	0	0	125,576	125,576	0	0	0	0	7,556	0	0	0
280 Amortized ITC	0	0	0	0	0	0	0	0	0	0	0	0
290 Federal Income Taxes @ FIT rate equal to:	0	0	n/a	125,576	125,576	0	0	n/a	7,556	0	0	0
300 Total Expenses & Taxes	3,784,923	n/a	165,704	3,950,627	2,962,825	n/a	0	n/a	2,972,796	0	0	0
Telephone Plant in Service												
310 General Support	4,923,269	0	0	4,923,269	3,804,466	0	0	0	3,804,466	0	0	0
320 Central Office Equip-Switch	4,511,940	0	0	4,511,940	3,217,735	0	0	0	3,217,735	0	0	0
321 Operator Systems	0	0	0	0	0	0	0	0	0	0	0	0
322 Tandem Switching	4,511,940	0	0	4,511,940	3,217,735	0	0	0	3,217,735	0	0	0
323 Local Switching Cat. 3	0	0	0	0	0	0	0	0	0	0	0	0
324 Equal Access	0	0	0	0	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	730,421	0	0	730,421	644,524	0	0	0	644,524	0	0	0
331 Subscriber Lines	0	0	0	0	0	0	0	0	0	0	0	0
332 Exchange Circuit	0	0	0	0	0	0	0	0	0	0	0	0
333 Interexchange Circuit	730,421	0	0	730,421	644,524	0	0	0	644,524	0	0	0
334 Host Remote	0	0	0	0	0	0	0	0	0	0	0	0
340 Cable & Wire	798,740	0	0	798,740	704,809	0	0	0	704,809	0	0	0
341 Subscriber Lines	0	0	0	0	0	0	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	0	0	0	0	0	0	0
343 Interexchange	798,740	0	0	798,740	704,809	0	0	0	704,809	0	0	0
344 Host Remote	0	0	0	0	0	0	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0	0	0	0	0	0	0
370 Total Plant In Service	10,964,370	0	0	10,964,370	8,371,534	0	0	0	8,371,534	0	0	0
Adjustments to TPIS												
380 Depr / Amor Reserve	(3,009,153)	0	0	(3,009,153)	(2,231,880)	0	0	0	(2,231,880)	0	0	0
390 Accum Deferred Income Tax	0	0	0	0	0	0	0	0	0	0	0	0
400 Other Rate Base Adjust.	49,084	0	0	49,084	49,084	0	0	n/a	49,084	0	0	0
Return Data												
410 Average Rate Base	8,004,301	n/a	n/a	8,004,301	6,188,738	n/a	0	n/a	6,188,738	0	0	0
420 Return	409,468	n/a	(165,704)	243,764	24,638	n/a	0	n/a	14,667	0	0	0
430 Rate of Return	5.12%	n/a	n/a	3.05%	0.40%	n/a	#DIV/0!	n/a	0.24%	0.00%	0.00%	0.00%

COS-2
 Filing Date: 9/17/2018
 Filing Entity: MIEAC
 Transmittal Number: 29
 COSA: 0

Rate-of-Return TRP

Forecasts Versus Actuals

	Common Line (A)	Traffic Sensitive Switched (B)	Special Access Before Costs Moved To CBOL (C)	CBOL (Costs Moved From Special Access) (D)	Special Access After Costs Moved To CBOL (E)	Other Interstate (F)	Total Interstate (G)	Total Co. Subject to Separations (H)
Forecast, 10/18-9/19								
Revenue Requirement								
100 Depreciation/Amortization	0	1,666,285	0	0	0	0	1,666,285	2,141,658
105 Expense Less Dep & Amor	0	990,260	0	0	0	0	2,656,545	n/a
110 Taxes Less FIT	0	0	0	0	0	0	n/a	n/a
115 Return	n/a	n/a	0	0	0	n/a	n/a	n/a
120 FIT	n/a	n/a	0	0	0	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	n/a	n/a	0	0	0	n/a	n/a	n/a
130 Revenue Requirement	n/a	n/a	0	0	0	n/a	n/a	n/a
135 Access Service Revenue	n/a	n/a	0	0	0	n/a	n/a	n/a
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Rate Base								
140 Telephone Plant in Service	0	8,926,261	0	0	0	0	8,926,261	11,405,027
145 Rate Base Adjustments	n/a	n/a	0	0	0	0	n/a	n/a
150 Depreciation Reserves	0	(2,666,253)	0	0	0	0	(2,666,253)	(3,497,729)
155 Accum Deferred Income Tax	0	0	0	0	0	0	0	0
160 Average Rate Base	n/a	n/a	0	0	0	0	n/a	n/a
Actual, 1/17- 12/17								
Revenue Requirement								
200 Depreciation/Amortization	0	1,949,304	0	0	0	0	1,949,304	2,567,874
205 Expense Less Dep & Amor	0	1,013,521	0	0	0	0	1,013,521	n/a
210 Taxes Less FIT	0	2,415	0	0	0	0	n/a	n/a
215 Return	n/a	n/a	0	0	0	n/a	n/a	n/a
220 FIT	n/a	n/a	0	0	0	n/a	n/a	n/a
225 Uncol., IDC & Other Adj.	n/a	n/a	0	0	0	n/a	n/a	n/a
230 Revenue Requirement	n/a	n/a	0	0	0	n/a	n/a	n/a
235 Access Service Revenue	n/a	n/a	0	0	0	n/a	n/a	n/a
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Rate Base								
240 Telephone Plant in Service	0	8,371,534	0	0	0	0	8,371,534	10,964,370
245 Rate Base Adjustments	n/a	n/a	0	0	0	0	n/a	n/a
250 Depreciation Reserves	0	(2,231,880)	0	0	0	0	(2,231,880)	(3,009,153)
255 Accum Deferred Income Tax	0	0	0	0	0	0	0	0
260 Average Rate Base	n/a	n/a	0	0	0	0	n/a	n/a

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Rate-of-Return TRP

Forecasts Versus Actuals

	Common Line (A)	Traffic Sensitive Switched (B)	Special Access Before Costs Moved To CBOL (C)	CBOL (Costs Moved From Special Access) (D)	Special Access After Costs Moved To CBOL (E)	Other Interstate (F)	Total Interstate (G)	Total Co. Subject to Separations (H)
Forecast, 7/17 - 6/18								
No TRP filing for this Test Year								
Revenue Requirement								
100 Depreciation/Amortization	0	0	0	0	0	0	0	0
105 Expense Less Dep & Amor	0	0	0	0	0	0	0	n/a
110 Taxes Less FIT	0	0	0	0	0	0	n/a	n/a
115 Return	n/a	n/a	0	0	0	0	n/a	n/a
120 FIT	n/a	n/a	0	0	0	0	n/a	n/a
125 Uncol., IDC & Other Adj.	n/a	n/a	0	0	0	0	n/a	n/a
130 Revenue Requirement	n/a	n/a	0	0	0	0	n/a	n/a
135 Access Service Revenue	n/a	n/a	0	0	0	0	n/a	n/a
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Rate Base								
140 Telephone Plant in Service	0	0	0	0	0	0	0	0
145 Rate Base Adjustments	n/a	n/a	0	0	0	0	n/a	n/a
150 Depreciation Reserves	0	0	0	0	0	0	0	0
155 Accum Deferred Income Tax	0	0	0	0	0	0	0	0
160 Average Rate Base	n/a	n/a	0	0	0	0	n/a	n/a
Actual, 1/16 - 12/16								
No TRP Filing for this Calendar Year								
Revenue Requirement								
200 Depreciation/Amortization	0	0	0	n/a	n/a	0	0	0
205 Expense Less Dep & Amor	0	0	0	n/a	n/a	0	0	n/a
210 Taxes Less FIT	0	0	0	n/a	n/a	0	0	n/a
215 Return	0	n/a	0	n/a	n/a	0	n/a	n/a
220 FIT	0	n/a	0	n/a	n/a	0	n/a	n/a
225 Uncol., IDC & Other Adj.	0	n/a	0	n/a	n/a	0	n/a	n/a
230 Revenue Requirement	0	n/a	0	n/a	n/a	0	n/a	n/a
235 Access Service Revenue	0	n/a	0	n/a	n/a	0	n/a	n/a
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Rate Base								
240 Telephone Plant in Service	0	0	0	n/a	n/a	0	0	0
245 Rate Base Adjustments	0	n/a	0	n/a	n/a	0	n/a	n/a
250 Depreciation Reserves	0	0	0	n/a	n/a	0	0	0
255 Accum Deferred Income Tax	0	0	0	n/a	n/a	0	0	0
260 Average Rate Base	0	n/a	0	n/a	n/a	0	n/a	n/a

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Rate-of-Return TRP

Forecasts Versus Actuals

	Common Line (A)	Traffic Sensitive Switched (B)	Special Access Before Costs Moved To CBOL (C)	CBOL (Costs Moved From Special Access) (D)	Special Access After Costs Moved To CBOL (E)	Other Interstate (F)	Total Interstate (G)	Total Co. Subject to Separations (H)
Forecast, 7/16 - 6/17								
Revenue Requirement								
100 Depreciation/Amortization	0	2,059,157	0	0	0	0	2,059,157	0
105 Expense Less Dep & Amor	0	1,499,147	0	0	0	0	3,558,304	n/a
110 Taxes Less FIT	0	0	0	0	0	0	n/a	n/a
115 Return	0	(415,874)	0	0	0	0	n/a	n/a
120 FIT	0	0	0	0	0	0	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	0	0	0	n/a	n/a
130 Revenue Requirement	0	3,142,430	0	0	0	0	n/a	n/a
135 Access Service Revenue	0	3,142,430	0	0	0	0	n/a	n/a
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Rate Base								
140 Telephone Plant in Service	0	12,566,257	0	0	0	0	12,566,257	15,917,461
145 Rate Base Adjustments	0	83,146	0	0	0	0	83,146	n/a
150 Depreciation Reserves	0	10,050,414	0	0	0	0	10,050,414	13,263,093
155 Accum Deferred Income Tax	0	0	0	0	0	0	0	0
160 Average Rate Base	0	2,598,989	0	0	0	0	2,598,989	n/a
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Actual, 1/15- 12/15								
Revenue Requirement								
200 Depreciation/Amortization	0	1,524,979	0	n/a	n/a	0	1,524,979	0
205 Expense Less Dep & Amor	0	1,421,760	0	n/a	n/a	0	1,421,760	n/a
210 Taxes Less FIT	0	15,476	0	n/a	n/a	0	n/a	n/a
215 Return	0	94,012	0	n/a	n/a	0	n/a	n/a
220 FIT	0	48,430	0	n/a	n/a	0	n/a	n/a
225 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	0	n/a	n/a
230 Revenue Requirement	0	3,104,657	0	n/a	n/a	0	n/a	n/a
235 Access Service Revenue	0	3,104,657	0	n/a	n/a	n/a	n/a	n/a
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Rate Base								
240 Telephone Plant in Service	0	12,034,918	0	n/a	n/a	0	12,034,918	15,917,461
245 Rate Base Adjustments	0	71,480	0	n/a	n/a	0	71,480	n/a
250 Depreciation Reserves	0	8,005,132	0	n/a	n/a	0	8,005,132	11,108,966
255 Accum Deferred Income Tax	0	0	0	n/a	n/a	0	0	0
260 Average Rate Base	0	4,101,266	0	n/a	n/a	0	4,101,266	n/a

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Transmittal Number : 29
COSA: 0

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

Note 1: Projected Amount per Account 6540

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

REV-1 REV-2 REV-3
 Filing Date: Any Filing Date
 Filing Entity: Any Company
 Transmittal Number: 0
 0

REV-4 REV-5 REV-6 REV-7 REV-8 REV-9 REV-10 REV-11
 Switched Access Revenue
 Test Year 7/18-6/19

	Minute or Message Rate (A)	Minute Miles Rate (B)	Line or Trunk Rate (C)	Minute or Message Demand (D)	Minute Miles Demand (E)	Line or Trunk Demand (F)	Access Revenue (G)	Revenue Requirement (H)
Common Line								
100 Multi-line Business EUCL	n/a	n/a	n/a	0.00	n/a	n/a	0	n/a
110 Single Line Business EUCL	n/a	n/a	n/a	0.00	n/a	n/a	0	n/a
120 Residential EUCL	n/a	n/a	n/a	0.00	n/a	n/a	0	n/a
130 Special Access Surcharge	n/a	n/a	n/a	0.00	n/a	n/a	0	n/a
180 Common Line - - Total	n/a	n/a	n/a	n/a	n/a	n/a	0	n/a
Special - - Voice Grade								
490 2-Wire Chan. Term.	n/a	n/a	0	n/a	n/a	0	n/a	0
500 4-Wire Chan. Term.	n/a	n/a	0	n/a	n/a	0	n/a	0
510 Channel Mileage Term.	0	n/a	n/a	0	n/a	n/a	0	n/a
520 Channel Mileage Facility	n/a	n/a	0.00	n/a	n/a	0	0	n/a
530 Non-Recurring	n/a	n/a	0	n/a	n/a	0	n/a	0
Special - - High Capacity								
540 High Capacity Chan. Term.	n/a	n/a	0	n/a	n/a	0	n/a	0
550 Channel Mileage Term.	0	n/a	n/a	0	n/a	n/a	0	n/a
560 Channel Mileage Facility	n/a	n/a	0.00	n/a	n/a	0	0	n/a
570 Non-Recurring	n/a	n/a	0	n/a	n/a	0	n/a	0
580 Special Access After Costs Moved to CBOL - - Total	n/a	n/a	n/a	n/a	n/a	n/a	0	\$0
590 Consumer Broadband -Only Loop	n/a	n/a	0.00	n/a	n/a	0	0	\$0

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

REV-2

Filing Date: Any Filing Date

Filing Entity: Any Company

Transmittal Number: 0

COSA 0

Rate-of-Return TRP
Revenues Summary

Test Year 7/18 to 6/19

	Total Network Access (A)	Recurring without ICB (B)	Non-Recurring without ICB (C)	ICB (D)
100 Common Line	0	0	0	0
110 Special Access After Costs Moved to CBOL	0	0	0	0
120 Consumer Broadband-Only Loop	0	0	0	0

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

RTE-1

Filing Date: [Any Filing Date](#)

Filing Entity: [Any Company](#)

Transmittal Number: 0

COSA 0

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

	7/1/2017 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2018 Rate (C)	% Change 7/1/2017 7/1/2018 (D)	% Change Current 7/1/2018 (E)
End User Common Line	----	----	----	----	----
150 Multi-line Business (\$/Month)	0.00	0.00	0.00	0.00%	0.00%
	----	----	----	----	----
160 Residential & Single Line Bus.	0.00	0.00	0.00	0.00%	0.00%
	----	----	----	----	----
170 Consumer Broadband-Only Loop	0.00	0.00	0.00	0.00%	0.00%

RTE-2

Filing Date: Any Filing Date

Filing Entity: Any Company

Transmittal Number: 0

COSA 0

Rate-of-Return

Revenue Price-outs

Using 2017 Demand

	Revenue at 7/1/2017 Rates (A)	Revenue at Current Rate (B)	Change in Revenue, Cols. B-A (C)	Revenue at 7/1/2018 Rates (D)	Change in Revenue, Cols.(B)-(D) (E)
Switched Access					
100 Multi-line Business	0	0	0	0	0
	----	----	----	----	----
110 Residential & Single Line Bus.	0	0	0	0	0
	----	----	----	----	----
120 Common Line	0	0	0	0	0
	----	----	----	----	----
130 Special Access After Costs Moved to CBOL	0	0	0	0	0
	----	----	----	----	----
140 Consumer Broadband-Only Loop	0	0	0	0	0
	----	----	----	----	----

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

RTE-3

Filing Date: Any Filing Date

Filing Entity: Any Company

Transmittal Number: 0

COSA 0

Rate-of-Return TRP

**COSA's for which Rates
are Averaged or Pooled**

COSA	Multi-line Business (A)	Residential & Single Line Business (B)	Special Access After Costs Moved to CBOL (C)
100			
110			
120			
130			
140			
150			
160			
170			
180			
190			
200			
210			
220			
230			

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

DMD-2

#REF!

Any Filing Date

Filing Entity:

Any Company

Transmittal Number 0

COSA 0

Rate-of-Return TRP

Special Access

Demand

	1/17-12/17 Channel Terminations (A)	1/17-12/17 Number of Circuits (B)	1/17-12/17 Interoffice Miles (C)	7/18 - 7/19 Channel Terminations (D)	7/18 - 7/19 Number of Circuits (E)	7/18 - 7/19 Interoffice Miles (F)
100 Metallic	0	0	0	0	0	0
110 Telegraph	0	0	0	0	0	0
120 VG less WATS	0	0	0	0	0	0
130 WATS	0	0	0	0	0	0
140 full-time Audio	0	0	0	0	0	0
150 High Capacity	0	0	0	0	0	0

DMD-3

Filing Date: [Any Filing Date](#)

Filing Entity: [Any Company](#)

Transmittal Number **0**

COSA **0**

**Rate-of-Return TRP
Common Line
Revenue and Demand**

	1/17-12/18 Historical Revenue (A)	1/17-12/18 Historical Lines (B)	7/18 - 7/19 Test Year Revenue (C)	7/18 - 7/19 Test Year Lines (D)
100 End User Common Line, Total	0	0	0	0
110 Residential	0	0	0	0
120 Single Line Business	0	0	0	0
130 Multi-line Business	0	0	0	0
140 Special Access Surcharge	0	0	0	0
160 Total Common Line Revenue	0	n/a	0	n/a

ERN-1
Filing Date: Any Filing Date
Filing Entity: Any Company
Transmittal Number: 0
#REF! 0

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

	2015/2016 FCC Monitoring Period (A)	2017 Calendar Year (B)	7/18 - 6/19 Test Year (C)
120 Special Access After Costs Moved to CBOL	0.00%	0.00%	0.00%
170 Consumer Broadband -Only Loop	n/a	0.00%	0.00%